Org Lvl 3: UFSHHS - HHS Dean

Fund: 116015 - Substance Abuse Program-Youth

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
61SNSH	Student Labor	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
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
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116015 - Substance Abuse Program-Youth

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 116015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116024 - Process Evaluation Summit Hse

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(32.76)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.76)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.76)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.76)**

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
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	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**
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
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116024 - Process Evaluation Summit Hse

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UFSWSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(32.76)**

****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**	**0.00**	**(32.76)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 116024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(32.76)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116026 - Nhdoc Summit House Outcome

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(202.55)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.55)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.55)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.55)**

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
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**
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
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
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**
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116026 - Nhdoc Summit House Outcome

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UFSWSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(202.55)**

****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**	**(202.55)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 116026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(202.55)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116027 - Nhdoc Summit House Outcome

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,619.34
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,619.34**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,619.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,619.34**

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
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	0.00	3,740.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,740.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,838.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,838.00**
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**	**26,578.00**
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	2,232.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,232.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,232.56**
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**
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116027 - Nhdoc Summit House Outcome

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	7,490.23
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,490.23**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,490.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,300.79**
	Net for Org: UFSWSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,318.55**

****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**	**37,619.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,300.79**
Net for Fund: 116027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,318.55**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 11X225 - State Comm & Youth - Year 5

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	610.11	(610.11)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**610.11**	**(610.11)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**610.11**	**(610.11)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**610.11**	**(610.11)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	438.93	(438.93)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**438.93**	**(438.93)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**438.93**	**(438.93)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	171.18	(171.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**171.18**	**(171.18)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**171.18**	**(171.18)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**610.11**	**(610.11)**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**610.11**	**(610.11)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**610.11**	**(610.11)**	**0.00**	**0.00**
Net for Fund: 11X225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E000 - Rehabilitation Engineering

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
613P90	Graduate Summer Appoint - Research	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**
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
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**
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E000 - Rehabilitation Engineering

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: UFKINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13E000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E003 - NH Certification Task Force

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
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
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E003 - NH Certification Task Force

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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: UCDDCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13E003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E004 - Family Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E004 - Family Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13E004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E009 - Service Learning Symposium

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
****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: UFKIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13E009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E017 - Rehabilitation Engineering

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,780.15	4,395.61
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.15**	**4,395.61**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.15**	**4,395.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.15**	**4,395.61**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
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**	**270.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.21
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	500.94
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**	**2,301.15**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.08
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,801.08**
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**	**7,102.23**
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**
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	589.79
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.79**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.79**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E017 - Rehabilitation Engineering

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**7,962.02**
	Net for Org: UFKINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,780.15**	**(3,566.41)**

****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**	**0.00**	**0.00**	**3,780.15**	**4,395.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,962.02**
Net for Fund: 13E017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,780.15**	**(3,566.41)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E018 - Family Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,524.34
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,524.34**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,524.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,524.34**

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
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**
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621.07)
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	28.80
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(592.27)**
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,823.00)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,823.00)**
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	250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E018 - Family Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	579.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**579.00**
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	145.00
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**	**145.00**
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**	**(1,441.27)**
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	(115.30)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.30)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.30)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,556.57)**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,080.91**

****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**	**3,524.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,556.57)**
Net for Fund: 13E018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,080.91**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E019 - Partnerships in Team Nutrition

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	49,587.12
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,587.12**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,587.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,587.12**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,022.92
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	0.00	10,875.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,897.92**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,044.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.25
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**	**179.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,121.17**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.19
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,221.67**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,221.67**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.89
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**	**1,921.19**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,240.05**
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: UFSHHS - HHS Dean

Fund: 13E019 - Partnerships in Team Nutrition

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	57.72
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.72**
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	0.00	0.00	0.00	0.00	0.00	2,520.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**
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	6,000.00
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**	**6,300.00**
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	143.87
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.87**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489.42
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,489.42**
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**	**0.00**	**16,672.25**
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
****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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859.66
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,859.66**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,859.66**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,874.75**
	Net for Org: UFHMTM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,712.37**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,587.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,874.75**
Net for Fund: 13E019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,712.37**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E025 - Early Learning Support Project

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,477.98
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,477.98**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,477.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,477.98**

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	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**
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	244.26
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**	**244.26**
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**
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**
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**	**244.26**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E025 - Early Learning Support Project

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19.54
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.54**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.54**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.80**
	Net for Org: UCDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**19,214.18**

****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**	**19,477.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.80**
Net for Fund: 13E025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**19,214.18**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E026 - Early Learning Support Project

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E026 - Early Learning Support Project

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13E026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E027 - Statewide Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.06)	66,907.66
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.06)**	**66,907.66**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,907.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,907.66**

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
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**
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
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
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E027 - Statewide Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**66,907.66**

****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**	**66,907.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**66,907.66**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E028 - Statewide Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E028 - Statewide Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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
****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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13E028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E030 - NH Certification Task Force

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(23,446.14)	56,051.18
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,446.14)**	**56,051.18**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,446.14)**	**56,051.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,446.14)**	**56,051.18**

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
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	0.00	8,517.25
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,517.25**
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**	**8,517.25**
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	715.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.44**
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.62
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	166.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.52**
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**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.02
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.02**
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	0.00	0.00	0.00	15,607.98
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,607.98**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E030 - NH Certification Task Force

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	101.36
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.28
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.64**
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	0.00	0.00	0.00	0.00	0.00	370.47
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.47**
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**	**16,305.63**
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	2,042.89
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,042.89**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,042.89**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,581.21**
	Net for Org: UCDDCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(23,446.14)**	**28,469.97**

****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**	**(23,446.14)**	**56,051.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,581.21**
Net for Fund: 13E030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(23,446.14)**	**28,469.97**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E032 - Statewide Inservice Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
530100	NH State Programs	(214,925.15)	(214,925.15)	0.00	0.00	0.00	(214,925.15)	71,077.29	143,847.86
****Subtotal 530 - Government G&C**		**(214,925.15)**	**(214,925.15)**	**0.00**	**0.00**	**0.00**	**(214,925.15)**	**71,077.29**	**143,847.86**
***Subtotal 53 - Sponsored Programs**		**(214,925.15)**	**(214,925.15)**	**0.00**	**0.00**	**0.00**	**(214,925.15)**	**71,077.29**	**143,847.86**
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	**(214,925.15)**	**(214,925.15)**	**0.00**	**0.00**	**0.00**	**(214,925.15)**	**71,077.29**	**143,847.86**

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
615F10	PAT	(130,180.52)	(130,180.52)	0.00	0.00	0.00	(130,180.52)	0.00	130,180.52
615NZ0	PAT Unallocated Budget (Bud Only)	121,522.00	121,522.00	0.00	0.00	0.00	121,522.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(8,658.52)**	**(8,658.52)**	**0.00**	**0.00**	**0.00**	**(8,658.52)**	**0.00**	**130,180.52**
617F10	Operating Staff	(9,753.87)	(9,753.87)	0.00	0.00	0.00	(9,753.87)	0.00	9,753.87
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,413.00	18,413.00	0.00	0.00	0.00	18,413.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**8,659.13**	**8,659.13**	**0.00**	**0.00**	**0.00**	**8,659.13**	**0.00**	**9,753.87**
***Subtotal 61 - Salaries and Wages**		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**139,934.39**
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.28	0.00	51,775.72
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**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**51,775.72**
***Subtotal 65 - Fringe Benefits**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**51,775.72**
710000	In-State Travel	(0.45)	(0.45)	0.00	0.00	0.00	(0.45)	0.00	0.45
710100	Out-of-State Travel	(3.00)	(3.00)	0.00	0.00	0.00	(3.00)	0.00	3.00
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	105.00
****Subtotal 710 - Travel**		**(108.45)**	**(108.45)**	**0.00**	**0.00**	**0.00**	**(108.45)**	**0.00**	**108.45**
7112	Research Supplies	7,363.00	7,363.00	0.00	0.00	0.00	7,363.00	0.00	0.00
711200	Research Supplies	(333.98)	(333.98)	0.00	0.00	0.00	(333.98)	0.00	333.98
****Subtotal 711 - Supplies**		**7,029.02**	**7,029.02**	**0.00**	**0.00**	**0.00**	**7,029.02**	**0.00**	**333.98**
713000	Printing & Copying-General	(1,986.00)	(1,986.00)	0.00	0.00	0.00	(1,986.00)	0.00	1,986.00
****Subtotal 713 - Printing and Copying**		**(1,986.00)**	**(1,986.00)**	**0.00**	**0.00**	**0.00**	**(1,986.00)**	**0.00**	**1,986.00**
714000	Postage-General	(3,303.05)	(3,303.05)	0.00	0.00	0.00	(3,303.05)	0.00	3,303.05

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E032 - Statewide Inservice Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(243.75)	(243.75)	0.00	0.00	0.00	(243.75)	0.00	243.75
****Subtotal 714 - Postage**		**(3,546.80)**	**(3,546.80)**	**0.00**	**0.00**	**0.00**	**(3,546.80)**	**0.00**	**3,546.80**
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	(1,244.40)	(1,244.40)	0.00	0.00	0.00	(1,244.40)	(36.20)	1,280.60
****Subtotal 718 - Telecommunications**		**(1,244.40)**	**(1,244.40)**	**0.00**	**0.00**	**0.00**	**(1,244.40)**	**(36.20)**	**1,280.60**
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	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
****Subtotal 719 - Staff Support**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**75.00**
***Subtotal 71 - Support**		**68.37**	**68.37**	**0.00**	**0.00**	**0.00**	**68.37**	**(36.20)**	**7,330.83**
760300	F&A Expenditures	5.51	5.51	0.00	0.00	0.00	5.51	(40.97)	15,961.38
****Subtotal 760 - F&A, Internal Allocations**		**5.51**	**5.51**	**0.00**	**0.00**	**0.00**	**5.51**	**(40.97)**	**15,961.38**
***Subtotal 76 - F&A and Internal Allocations**		**5.51**	**5.51**	**0.00**	**0.00**	**0.00**	**5.51**	**(40.97)**	**15,961.38**
	Total Expenditures	**74.77**	**74.77**	**0.00**	**0.00**	**0.00**	**74.77**	**(77.17)**	**215,002.32**
	Net for Org: UCDDJN	**(214,999.92)**	**(214,999.92)**	**0.00**	**0.00**	**0.00**		**71,154.46**	**(71,154.46)**

****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	**(214,925.15)**	**(214,925.15)**	**0.00**	**0.00**	**0.00**	**(214,925.15)**	**71,077.29**	**143,847.86**
Total Expenditures	**74.77**	**74.77**	**0.00**	**0.00**	**0.00**	**74.77**	**(77.17)**	**215,002.32**
Net for Fund: 13E032	**(214,999.92)**	**(214,999.92)**	**0.00**	**0.00**	**0.00**		**71,154.46**	**(71,154.46)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E033 - Family Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	39,922.23
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,922.23**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,922.23**
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**	**39,922.23**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,680.00
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**	**5,680.00**
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**	**5,680.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.69
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.69**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.69**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40
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**	**1,000.00**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.15
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.15**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,562.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,103.82
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E033 - Family Leadership
Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**7,102.82**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.21
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.21**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,413.13
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,413.13**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,183.31**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957.23
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,957.23**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,957.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,922.23**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,922.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,922.23**
Net for Fund: 13E033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E034 - Early Learning Support Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46,355.43
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,355.43**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,355.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,355.43**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,069.50
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**	**29,069.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,069.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,755.73
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,755.73**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,755.73**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.05
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**	**1,783.05**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.92**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.55
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.55**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.62**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.30
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.31
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.33**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,096.47**
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E034 - Early Learning Support Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433.73
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,433.73**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,433.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,355.43**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,355.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,355.43**
Net for Fund: 13E034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E042 - EVALUATION OF CHESP

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	407.99	47,138.98
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407.99**	**47,138.98**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407.99**	**47,138.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407.99**	**47,138.98**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,173.00
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**	**29,173.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,173.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,794.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,794.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,794.04**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	64.74	720.52
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.58
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.49
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**	**64.74**	**2,040.59**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(17.07)	901.82
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	323.40	89.92
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.60
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.33**	**2,849.04**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.03**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.07**	**4,944.66**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	19.43	2,244.77
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.43**	**2,244.77**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.43**	**2,244.77**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E042 - EVALUATION OF CHESP

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**390.50**	**47,156.47**
	Net for Org: UFKIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**17.49**	**(17.49)**

****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**	**407.99**	**47,138.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.50**	**47,156.47**
Net for Fund: 13E042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**17.49**	**(17.49)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,445.86	3,445.86	0.00	0.00	0.00	3,445.86	8,777.98	19,865.16
****Subtotal 530 - Government G&C**		**3,445.86**	**3,445.86**	**0.00**	**0.00**	**0.00**	**3,445.86**	**8,777.98**	**19,865.16**
***Subtotal 53 - Sponsored Programs**		**3,445.86**	**3,445.86**	**0.00**	**0.00**	**0.00**	**3,445.86**	**8,777.98**	**19,865.16**
	Total Revenue	**3,445.86**	**3,445.86**	**0.00**	**0.00**	**0.00**	**3,445.86**	**8,777.98**	**19,865.16**

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	(12,344.53)	(12,344.53)	0.00	0.00	0.00	(12,344.53)	3,323.30	9,021.23
615NZ0	PAT Unallocated Budget (Bud Only)	12,293.00	12,293.00	0.00	0.00	0.00	12,293.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(51.53)**	**(51.53)**	**0.00**	**0.00**	**0.00**	**(51.53)**	**3,323.30**	**9,021.23**
617F10	Operating Staff	(2,340.23)	(2,340.23)	0.00	0.00	0.00	(2,340.23)	578.77	1,761.46
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,460.00	2,460.00	0.00	0.00	0.00	2,460.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**119.77**	**119.77**	**0.00**	**0.00**	**0.00**	**119.77**	**578.77**	**1,761.46**
***Subtotal 61 - Salaries and Wages**		**68.24**	**68.24**	**0.00**	**0.00**	**0.00**	**68.24**	**3,902.07**	**10,782.69**
65YF10	Full Fringe Benefit Distr Expe	(71.91)	(71.91)	0.00	0.00	0.00	(71.91)	1,541.31	3,989.60
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**		**(71.91)**	**(71.91)**	**0.00**	**0.00**	**0.00**	**(71.91)**	**1,541.31**	**3,989.60**
***Subtotal 65 - Fringe Benefits**		**(71.91)**	**(71.91)**	**0.00**	**0.00**	**0.00**	**(71.91)**	**1,541.31**	**3,989.60**
710000	In-State Travel	(781.00)	(781.00)	0.00	0.00	0.00	(781.00)	434.35	346.65
710100	Out-of-State Travel	(552.58)	(552.58)	0.00	0.00	0.00	(552.58)	251.50	301.08
710300	Conference Registration Fees	(364.00)	(364.00)	0.00	0.00	0.00	(364.00)	80.00	284.00
710Z00	Travel-Other	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
****Subtotal 710 - Travel**		**2.42**	**2.42**	**0.00**	**0.00**	**0.00**	**2.42**	**765.85**	**931.73**
711100	Supplies-General	6,535.86	6,535.86	0.00	0.00	0.00	6,535.86	(345.86)	1,610.00
7112	Research Supplies	0.00	(3,137.67)	0.00	0.00	0.00	(3,137.67)	0.00	0.00
711200	Research Supplies	(477.26)	(477.26)	0.00	0.00	0.00	(477.26)	139.70	337.56
****Subtotal 711 - Supplies**		**6,058.60**	**2,920.93**	**0.00**	**0.00**	**0.00**	**2,920.93**	**(206.16)**	**1,947.56**
713000	Printing & Copying-General	(1,183.81)	(1,183.81)	0.00	0.00	0.00	(1,183.81)	409.00	774.81
****Subtotal 713 - Printing and Copying**		**(1,183.81)**	**(1,183.81)**	**0.00**	**0.00**	**0.00**	**(1,183.81)**	**409.00**	**774.81**
714000	Postage-General	(207.26)	(207.26)	0.00	0.00	0.00	(207.26)	0.00	207.26
714005	Postage-Campus Mail Services	(196.50)	(196.50)	0.00	0.00	0.00	(196.50)	196.50	0.00
****Subtotal 714 - Postage**		**(403.76)**	**(403.76)**	**0.00**	**0.00**	**0.00**	**(403.76)**	**196.50**	**207.26**
717200	Other Professional Services-General	(102.95)	(102.95)	0.00	0.00	0.00	(102.95)	0.00	102.95

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(102.95)**	**(102.95)**	**0.00**	**0.00**	**0.00**	**(102.95)**	**0.00**	**102.95**
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)	(415.44)	(415.44)	0.00	0.00	0.00	(415.44)	142.48	272.96
718014	Telecom-Telephone Equipment	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
718016	Telecom-Usage (Tolls)	(119.45)	(119.45)	0.00	0.00	0.00	(119.45)	29.60	89.85
****Subtotal 718 - Telecommunications**		**(574.89)**	**(574.89)**	**0.00**	**0.00**	**0.00**	**(574.89)**	**212.08**	**362.81**
719000	Business Meals-Meetings-Non Travel	(379.27)	(379.27)	0.00	0.00	0.00	(379.27)	63.43	315.84
719100	Membership Dues & Fees	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	175.00	100.00
****Subtotal 719 - Staff Support**		**(654.27)**	**(654.27)**	**0.00**	**0.00**	**0.00**	**(654.27)**	**238.43**	**415.84**
***Subtotal 71 - Support**		**3,141.34**	**3.67**	**0.00**	**0.00**	**0.00**	**3.67**	**1,615.70**	**4,742.96**
760300	F&A Expenditures	308.19	0.00	0.00	0.00	0.00	0.00	1,718.90	349.91
****Subtotal 760 - F&A, Internal Allocations**		**308.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,718.90**	**349.91**
***Subtotal 76 - F&A and Internal Allocations**		**308.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,718.90**	**349.91**
	Total Expenditures	**3,445.86**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,777.98**	**19,865.16**
	Net for Org: UCDDJN	**0.00**	**3,445.86**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,445.86**	**3,445.86**	**0.00**	**0.00**	**0.00**	**3,445.86**	**8,777.98**	**19,865.16**
Total Expenditures	**3,445.86**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,777.98**	**19,865.16**
Net for Fund: 13E045	**0.00**	**3,445.86**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E047 - Partnerships in Team Nutrition

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	44,500.45	44,500.45	0.00	0.00	21,034.39	23,466.06	90,189.08	32,268.47
****Subtotal 530 - Government G&C**		**44,500.45**	**44,500.45**	**0.00**	**0.00**	**21,034.39**	**23,466.06**	**90,189.08**	**32,268.47**
***Subtotal 53 - Sponsored Programs**		**44,500.45**	**44,500.45**	**0.00**	**0.00**	**21,034.39**	**23,466.06**	**90,189.08**	**32,268.47**
580005	Automated PO Carryforward Budget	0.00	91.70	0.00	0.00	0.00	91.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**91.70**	**0.00**	**0.00**	**0.00**	**91.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**91.70**	**0.00**	**0.00**	**0.00**	**91.70**	**0.00**	**0.00**
	Total Revenue	**44,500.45**	**44,592.15**	**0.00**	**0.00**	**21,034.39**	**23,557.76**	**90,189.08**	**32,268.47**

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
611F60	Faculty NTT Research	(57,822.18)	(57,822.18)	0.00	0.00	2,028.69	(59,850.87)	40,172.10	17,650.08
611NZ0	Faculty Unallocated Budget(BudOnly)	65,362.00	65,362.00	0.00	0.00	0.00	65,362.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,769.00)	(6,769.00)	0.00	0.00	0.00	(6,769.00)	4,713.00	2,056.00
****Subtotal 611 - Faculty**		**770.82**	**770.82**	**0.00**	**0.00**	**5,028.69**	**(4,257.87)**	**44,885.10**	**19,706.08**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(720.00)	(720.00)	0.00	0.00	0.00	(720.00)	0.00	720.00
****Subtotal 61C - Casual**		**(720.00)**	**(720.00)**	**0.00**	**0.00**	**0.00**	**(720.00)**	**0.00**	**720.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,052.00	6,052.00	0.00	0.00	0.00	6,052.00	0.00	0.00
****Subtotal 61S - Student**		**6,052.00**	**6,052.00**	**0.00**	**0.00**	**0.00**	**6,052.00**	**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**		**7,102.82**	**7,102.82**	**0.00**	**0.00**	**5,028.69**	**2,074.13**	**44,885.10**	**20,426.08**
65YF10	Full Fringe Benefit Distr Expe	(3,249.50)	(3,249.50)	0.00	0.00	821.61	(4,071.11)	15,867.97	6,530.53
65YP10	Nonstatus Benefit Distr (Fica)	(619.66)	(619.66)	0.00	0.00	252.00	(871.66)	386.47	233.19
****Subtotal 65Y - Fringe Recovery**		**(3,869.16)**	**(3,869.16)**	**0.00**	**0.00**	**1,073.61**	**(4,942.77)**	**16,254.44**	**6,763.72**
***Subtotal 65 - Fringe Benefits**		**(3,869.16)**	**(3,869.16)**	**0.00**	**0.00**	**1,073.61**	**(4,942.77)**	**16,254.44**	**6,763.72**
710000	In-State Travel	(2,768.49)	(2,768.49)	0.00	0.00	240.00	(3,008.49)	2,268.49	0.00
710100	Out-of-State Travel	(499.60)	(499.60)	0.00	0.00	0.00	(499.60)	499.60	0.00
710400	Student or Non-Emp Travel	(868.52)	(868.52)	0.00	0.00	991.09	(1,859.61)	542.02	326.50
710410	Student or Non-Emp Travel-Lodging	(375.30)	(375.30)	0.00	0.00	226.80	(602.10)	375.30	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E047 - Partnerships in Team Nutrition

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,988.09**	**1,988.09**	**0.00**	**0.00**	**1,457.89**	**530.20**	**3,685.41**	**326.50**
711000	Purchasing Cards	(236.78)	(236.78)	0.00	0.00	0.00	(236.78)	0.00	236.78
711100	Supplies-General	44,441.00	44,441.00	0.00	0.00	75.18	44,365.82	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(2,022.00)	(2,022.00)	0.00	0.00	0.00	(2,022.00)	2,022.00	0.00
711180	Supplies Special Events	(297.00)	(297.00)	0.00	0.00	1,195.58	(1,492.58)	297.00	0.00
7112	Research Supplies	(30,141.00)	(30,141.00)	0.00	0.00	0.00	(30,141.00)	0.00	0.00
711200	Research Supplies	(2,753.41)	(2,753.41)	0.00	0.00	10.52	(2,763.93)	2,753.41	0.00
****Subtotal 711 - Supplies**		**8,990.81**	**8,990.81**	**0.00**	**0.00**	**1,281.28**	**7,709.53**	**5,072.41**	**236.78**
713005	Printing & Copying-Campus	(2,394.00)	(2,394.00)	0.00	0.00	45.01	(2,439.01)	1,545.20	848.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	99.32	(99.32)	0.00	0.00
713030	Printing & Copying-Off Campus	(40.20)	(40.20)	0.00	0.00	0.00	(40.20)	40.20	0.00
****Subtotal 713 - Printing and Copying**		**(2,434.20)**	**(2,434.20)**	**0.00**	**0.00**	**144.33**	**(2,578.53)**	**1,585.40**	**848.80**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(2,076.77)	(2,076.77)	0.00	0.00	0.00	(2,076.77)	1,131.25	945.52
****Subtotal 714 - Postage**		**(2,076.77)**	**(2,076.77)**	**0.00**	**0.00**	**0.00**	**(2,076.77)**	**1,131.25**	**945.52**
717000	Consulting-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(455.00)	(455.00)	0.00	0.00	0.00	(455.00)	455.00	0.00
****Subtotal 717 - Professional Services**		**3,545.00**	**3,545.00**	**0.00**	**0.00**	**4,000.00**	**(455.00)**	**5,455.00**	**0.00**
718030	Telecom-Voice RE Wireless	(816.31)	(724.61)	0.00	0.00	144.29	(868.90)	393.77	330.84
****Subtotal 718 - Telecommunications**		**(816.31)**	**(724.61)**	**0.00**	**0.00**	**144.29**	**(868.90)**	**393.77**	**330.84**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	453.31	(453.31)	0.00	0.00
719005	Business Meals-Group or Class Meals	(4,229.58)	(4,229.58)	0.00	0.00	5,892.89	(10,122.47)	4,229.58	0.00
****Subtotal 719 - Staff Support**		**(4,229.58)**	**(4,229.58)**	**0.00**	**0.00**	**6,346.20**	**(10,575.78)**	**4,229.58**	**0.00**
71CZ60	Other Exp-Special Projects	(816.00)	(816.00)	0.00	0.00	0.00	(816.00)	816.00	0.00
****Subtotal 71C - Other Support**		**(816.00)**	**(816.00)**	**0.00**	**0.00**	**0.00**	**(816.00)**	**816.00**	**0.00**
***Subtotal 71 - Support**		**4,151.04**	**4,242.74**	**0.00**	**0.00**	**13,373.99**	**(9,131.25)**	**22,368.82**	**2,688.44**
722200	Participant Support	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,558.05	1,558.05	0.00	0.00	1,558.10	(0.05)	6,680.72	2,390.23
****Subtotal 760 - F&A, Internal Allocations**		**1,558.05**	**1,558.05**	**0.00**	**0.00**	**1,558.10**	**(0.05)**	**6,680.72**	**2,390.23**
***Subtotal 76 - F&A and Internal Allocations**		**1,558.05**	**1,558.05**	**0.00**	**0.00**	**1,558.10**	**(0.05)**	**6,680.72**	**2,390.23**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E047 - Partnerships in Team Nutrition
Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**20,942.75**	**21,034.45**	**0.00**	**0.00**	**21,034.39**	**0.06**	**90,189.08**	**32,268.47**
	Net for Org: UFHMTM	**23,557.70**	**23,557.70**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**44,500.45**	**44,592.15**	**0.00**	**0.00**	**21,034.39**	**23,557.76**	**90,189.08**	**32,268.47**
Total Expenditures	**20,942.75**	**21,034.45**	**0.00**	**0.00**	**21,034.39**	**0.06**	**90,189.08**	**32,268.47**
Net for Fund: 13E047	**23,557.70**	**23,557.70**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E050 - NH Obesity Assessment Project

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(22,483.31)	(22,483.31)	0.00	0.00	982.92	(23,466.23)	22,483.31	0.00
****Subtotal 530 - Government G&C**		**(22,483.31)**	**(22,483.31)**	**0.00**	**0.00**	**982.92**	**(23,466.23)**	**22,483.31**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(22,483.31)**	**(22,483.31)**	**0.00**	**0.00**	**982.92**	**(23,466.23)**	**22,483.31**	**0.00**
	Total Revenue	**(22,483.31)**	**(22,483.31)**	**0.00**	**0.00**	**982.92**	**(23,466.23)**	**22,483.31**	**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
611F60	Faculty NTT Research	(13,087.94)	(13,087.94)	0.00	0.00	131.54	(13,219.48)	13,087.94	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,341.00	11,341.00	0.00	0.00	0.00	11,341.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,455.00)	(1,455.00)	0.00	0.00	0.00	(1,455.00)	1,455.00	0.00
****Subtotal 611 - Faculty**		**(3,201.94)**	**(3,201.94)**	**0.00**	**0.00**	**131.54**	**(3,333.48)**	**14,542.94**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,745.00	3,745.00	0.00	0.00	0.00	3,745.00	0.00	0.00
****Subtotal 61S - Student**		**3,745.00**	**3,745.00**	**0.00**	**0.00**	**0.00**	**3,745.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**543.06**	**543.06**	**0.00**	**0.00**	**131.54**	**411.52**	**14,542.94**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(423.74)	(423.74)	0.00	0.00	53.28	(477.02)	5,169.74	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(119.31)	(119.31)	0.00	0.00	0.00	(119.31)	119.31	0.00
****Subtotal 65Y - Fringe Recovery**		**(543.05)**	**(543.05)**	**0.00**	**0.00**	**53.28**	**(596.33)**	**5,289.05**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(543.05)**	**(543.05)**	**0.00**	**0.00**	**53.28**	**(596.33)**	**5,289.05**	**0.00**
710000	In-State Travel	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	500.02	0.00
****Subtotal 710 - Travel**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**500.02**	**0.00**
7112	Research Supplies	696.00	696.00	0.00	0.00	0.00	696.00	0.00	0.00
711200	Research Supplies	(448.85)	(448.85)	0.00	0.00	0.00	(448.85)	448.85	0.00
****Subtotal 711 - Supplies**		**247.15**	**247.15**	**0.00**	**0.00**	**0.00**	**247.15**	**448.85**	**0.00**
714030	Postage-Express Mail	(37.01)	(37.01)	0.00	0.00	0.00	(37.01)	37.01	0.00
****Subtotal 714 - Postage**		**(37.01)**	**(37.01)**	**0.00**	**0.00**	**0.00**	**(37.01)**	**37.01**	**0.00**
***Subtotal 71 - Support**		**210.12**	**210.12**	**0.00**	**0.00**	**0.00**	**210.12**	**985.88**	**0.00**
722200	Participant Support	700.00	700.00	0.00	0.00	725.28	(25.28)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**700.00**	**700.00**	**0.00**	**0.00**	**725.28**	**(25.28)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**700.00**	**700.00**	**0.00**	**0.00**	**725.28**	**(25.28)**	**0.00**	**0.00**
760300	F&A Expenditures	72.56	72.56	0.00	0.00	72.82	(0.26)	1,665.44	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E050 - NH Obesity Assessment Project

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**72.56**	**72.56**	**0.00**	**0.00**	**72.82**	**(0.26)**	**1,665.44**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**72.56**	**72.56**	**0.00**	**0.00**	**72.82**	**(0.26)**	**1,665.44**	**0.00**
	Total Expenditures	**982.69**	**982.69**	**0.00**	**0.00**	**982.92**	**(0.23)**	**22,483.31**	**0.00**
	Net for Org: UFHMTM	**(23,466.00)**	**(23,466.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(22,483.31)**	**(22,483.31)**	**0.00**	**0.00**	**982.92**	**(23,466.23)**	**22,483.31**	**0.00**
Total Expenditures	**982.69**	**982.69**	**0.00**	**0.00**	**982.92**	**(0.23)**	**22,483.31**	**0.00**
Net for Fund: 13E050	**(23,466.00)**	**(23,466.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E054 - Leadership Development

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(28,467.20)	(28,467.20)	0.00	0.00	(56.93)	(28,410.27)	28,467.20	0.00
****Subtotal 530 - Government G&C**		**(28,467.20)**	**(28,467.20)**	**0.00**	**0.00**	**(56.93)**	**(28,410.27)**	**28,467.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(28,467.20)**	**(28,467.20)**	**0.00**	**0.00**	**(56.93)**	**(28,410.27)**	**28,467.20**	**0.00**
	Total Revenue	**(28,467.20)**	**(28,467.20)**	**0.00**	**0.00**	**(56.93)**	**(28,410.27)**	**28,467.20**	**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
615F10	PAT	(12,491.00)	(12,491.00)	0.00	0.00	0.00	(12,491.00)	12,491.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,491.00	12,491.00	0.00	0.00	0.00	12,491.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,491.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,491.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	4,933.99	0.00
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**4,933.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**4,933.99**	**0.00**
710000	In-State Travel	(87.16)	(87.16)	0.00	0.00	0.00	(87.16)	87.16	0.00
710100	Out-of-State Travel	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	360.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00
****Subtotal 710 - Travel**		**(447.16)**	**(447.16)**	**0.00**	**0.00**	**132.00**	**(579.16)**	**447.16**	**0.00**
711000	Purchasing Cards	12.24	12.24	0.00	0.00	12.24	0.00	(12.24)	0.00
711100	Supplies-General	(84.72)	(84.72)	0.00	0.00	(84.72)	0.00	84.72	0.00
7112	Research Supplies	8,964.00	8,964.00	0.00	0.00	0.00	8,964.00	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**		**8,891.52**	**8,891.52**	**0.00**	**0.00**	**(72.48)**	**8,964.00**	**72.48**	**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**
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	100.00	0.00
****Subtotal 717 - Professional Services**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**(100.00)**	**0.00**	**100.00**	**0.00**
718000	Telecom-General	(56.23)	(56.23)	0.00	0.00	0.00	(56.23)	56.23	0.00
****Subtotal 718 - Telecommunications**		**(56.23)**	**(56.23)**	**0.00**	**0.00**	**0.00**	**(56.23)**	**56.23**	**0.00**
719000	Business Meals-Meetings-Non Travel	(8,257.70)	(8,257.70)	0.00	0.00	(12.24)	(8,245.46)	8,257.70	0.00
****Subtotal 719 - Staff Support**		**(8,257.70)**	**(8,257.70)**	**0.00**	**0.00**	**(12.24)**	**(8,245.46)**	**8,257.70**	**0.00**
***Subtotal 71 - Support**		**30.43**	**30.43**	**0.00**	**0.00**	**(52.72)**	**83.15**	**8,933.57**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E054 - Leadership Development
Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2.36	2.36	0.00	0.00	(4.21)	6.57	2,108.64	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2.36**	**2.36**	**0.00**	**0.00**	**(4.21)**	**6.57**	**2,108.64**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2.36**	**2.36**	**0.00**	**0.00**	**(4.21)**	**6.57**	**2,108.64**	**0.00**
	Total Expenditures	**32.80**	**32.80**	**0.00**	**0.00**	**(56.93)**	**89.73**	**28,467.20**	**0.00**
	Net for Org: UCDDMS	**(28,500.00)**	**(28,500.00)**	**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	**(28,467.20)**	**(28,467.20)**	**0.00**	**0.00**	**(56.93)**	**(28,410.27)**	**28,467.20**	**0.00**
Total Expenditures	**32.80**	**32.80**	**0.00**	**0.00**	**(56.93)**	**89.73**	**28,467.20**	**0.00**
Net for Fund: 13E054	**(28,500.00)**	**(28,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E055 - Education Innovation Partnership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(179,929.30)	(179,929.30)	0.00	0.00	(257.79)	(179,671.51)	179,929.30	0.00
****Subtotal 530 - Government G&C**		**(179,929.30)**	**(179,929.30)**	**0.00**	**0.00**	**(257.79)**	**(179,671.51)**	**179,929.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(179,929.30)**	**(179,929.30)**	**0.00**	**0.00**	**(257.79)**	**(179,671.51)**	**179,929.30**	**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	**(179,929.30)**	**(179,929.30)**	**0.00**	**0.00**	**(257.79)**	**(179,671.51)**	**179,929.30**	**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	(98,171.71)	(98,171.71)	0.00	0.00	0.00	(98,171.71)	98,171.71	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	82,871.00	82,871.00	0.00	0.00	0.00	82,871.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(15,300.71)**	**(15,300.71)**	**0.00**	**0.00**	**0.00**	**(15,300.71)**	**98,171.71**	**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)	15,357.00	15,357.00	0.00	0.00	0.00	15,357.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**15,357.00**	**15,357.00**	**0.00**	**0.00**	**0.00**	**15,357.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	375.00	0.00
****Subtotal 61C - Casual**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**(375.00)**	**375.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(318.71)**	**(318.71)**	**0.00**	**0.00**	**0.00**	**(318.71)**	**98,546.71**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22.20	22.20	0.00	0.00	0.00	22.20	38,777.80	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(30.75)	(30.75)	0.00	0.00	0.00	(30.75)	30.75	0.00
****Subtotal 65Y - Fringe Recovery**		**(8.55)**	**(8.55)**	**0.00**	**0.00**	**0.00**	**(8.55)**	**38,808.55**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(8.55)**	**(8.55)**	**0.00**	**0.00**	**0.00**	**(8.55)**	**38,808.55**	**0.00**
710	Travel	1,524.00	1,524.00	0.00	0.00	0.00	1,524.00	0.00	0.00
710000	In-State Travel	(1,579.44)	(1,579.44)	0.00	0.00	(188.16)	(1,391.28)	1,579.44	0.00
710300	Conference Registration Fees	(132.00)	(132.00)	0.00	0.00	0.00	(132.00)	132.00	0.00
****Subtotal 710 - Travel**		**(187.44)**	**(187.44)**	**0.00**	**0.00**	**(188.16)**	**0.72**	**1,711.44**	**0.00**
711000	Purchasing Cards	(195.13)	(195.13)	0.00	0.00	0.00	(195.13)	195.13	0.00
711100	Supplies-General	(50.54)	(50.54)	0.00	0.00	(50.54)	0.00	50.54	0.00
7112	Research Supplies	642.00	642.00	0.00	0.00	0.00	642.00	0.00	0.00
711200	Research Supplies	(446.16)	(446.16)	0.00	0.00	0.00	(446.16)	446.16	0.00
****Subtotal 711 - Supplies**		**(49.83)**	**(49.83)**	**0.00**	**0.00**	**(50.54)**	**0.71**	**691.83**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E055 - Education Innovation Partnership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(503.36)	(503.36)	0.00	0.00	0.00	(503.36)	6,139.36	0.00
****Subtotal 713 - Printing and Copying**		**(503.36)**	**(503.36)**	**0.00**	**0.00**	**0.00**	**(503.36)**	**6,139.36**	**0.00**
714000	Postage-General	155.82	155.82	0.00	0.00	0.00	155.82	7,110.18	0.00
****Subtotal 714 - Postage**		**155.82**	**155.82**	**0.00**	**0.00**	**0.00**	**155.82**	**7,110.18**	**0.00**
7161	Rentals-Leases	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
716100	Rentals & Leases-General	(5,999.83)	(5,999.83)	0.00	0.00	0.00	(5,999.83)	3,338.83	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**	**3,338.83**	**0.00**
717200	Other Professional Services-General	(2,080.00)	(2,080.00)	0.00	0.00	0.00	(2,080.00)	2,080.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,375.00	2,375.00	0.00	0.00	0.00	2,375.00	0.00	0.00
****Subtotal 717 - Professional Services**		**295.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**2,080.00**	**0.00**
718000	Telecom-General	(23.42)	(23.42)	0.00	0.00	0.00	(23.42)	449.42	0.00
****Subtotal 718 - Telecommunications**		**(23.42)**	**(23.42)**	**0.00**	**0.00**	**0.00**	**(23.42)**	**449.42**	**0.00**
719000	Business Meals-Meetings-Non Travel	706.10	706.10	0.00	0.00	0.00	706.10	7,724.90	0.00
****Subtotal 719 - Staff Support**		**706.10**	**706.10**	**0.00**	**0.00**	**0.00**	**706.10**	**7,724.90**	**0.00**
***Subtotal 71 - Support**		**393.04**	**393.04**	**0.00**	**0.00**	**(238.70)**	**631.74**	**29,245.96**	**0.00**
760300	F&A Expenditures	4.92	4.92	0.00	0.00	(19.09)	24.01	13,328.08	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4.92**	**4.92**	**0.00**	**0.00**	**(19.09)**	**24.01**	**13,328.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4.92**	**4.92**	**0.00**	**0.00**	**(19.09)**	**24.01**	**13,328.08**	**0.00**
	Total Expenditures	**70.70**	**70.70**	**0.00**	**0.00**	**(257.79)**	**328.49**	**179,929.30**	**0.00**
	Net for Org: UCDDJN	**(180,000.00)**	**(180,000.00)**	**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	**(179,929.30)**	**(179,929.30)**	**0.00**	**0.00**	**(257.79)**	**(179,671.51)**	**179,929.30**	**0.00**
Total Expenditures	**70.70**	**70.70**	**0.00**	**0.00**	**(257.79)**	**328.49**	**179,929.30**	**0.00**
Net for Fund: 13E055	**(180,000.00)**	**(180,000.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E056 - CHESP 2003

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(49,964.45)	(49,964.45)	0.00	0.00	(972.09)	(48,992.36)	49,964.45	0.00
****Subtotal 530 - Government G&C**		**(49,964.45)**	**(49,964.45)**	**0.00**	**0.00**	**(972.09)**	**(48,992.36)**	**49,964.45**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(49,964.45)**	**(49,964.45)**	**0.00**	**0.00**	**(972.09)**	**(48,992.36)**	**49,964.45**	**0.00**
	Total Revenue	**(49,964.45)**	**(49,964.45)**	**0.00**	**0.00**	**(972.09)**	**(48,992.36)**	**49,964.45**	**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
611F15	Fac Tenure Track AAUP (UNH)	(30,800.00)	(30,800.00)	0.00	0.00	0.00	(30,800.00)	30,800.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,800.00	30,800.00	0.00	0.00	0.00	30,800.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,800.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,800.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	12,166.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,166.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,166.00**	**0.00**
710	Travel	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
710000	In-State Travel	(853.05)	(853.05)	0.00	0.00	0.00	(853.05)	853.05	0.00
710100	Out-of-State Travel	(74.52)	(74.52)	0.00	0.00	0.00	(74.52)	74.52	0.00
****Subtotal 710 - Travel**		**1,772.43**	**1,772.43**	**0.00**	**0.00**	**0.00**	**1,772.43**	**927.57**	**0.00**
711000	Purchasing Cards	(405.91)	(405.91)	0.00	0.00	0.00	(405.91)	405.91	0.00
711100	Supplies-General	(1,963.95)	(1,963.95)	0.00	0.00	395.96	(2,359.91)	1,963.95	0.00
7112	Research Supplies	2,898.00	2,898.00	0.00	0.00	0.00	2,898.00	0.00	0.00
****Subtotal 711 - Supplies**		**528.14**	**528.14**	**0.00**	**0.00**	**395.96**	**132.18**	**2,369.86**	**0.00**
***Subtotal 71 - Support**		**2,300.57**	**2,300.57**	**0.00**	**0.00**	**395.96**	**1,904.61**	**3,297.43**	**0.00**
760300	F&A Expenditures	(1,273.02)	(1,273.02)	0.00	0.00	(1,368.05)	95.03	3,701.02	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,273.02)**	**(1,273.02)**	**0.00**	**0.00**	**(1,368.05)**	**95.03**	**3,701.02**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,273.02)**	**(1,273.02)**	**0.00**	**0.00**	**(1,368.05)**	**95.03**	**3,701.02**	**0.00**
	Total Expenditures	**1,027.55**	**1,027.55**	**0.00**	**0.00**	**(972.09)**	**1,999.64**	**49,964.45**	**0.00**
	Net for Org: UFKIMG	**(50,992.00)**	**(50,992.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(49,964.45)**	**(49,964.45)**	**0.00**	**0.00**	**(972.09)**	**(48,992.36)**	**49,964.45**	**0.00**
	Total Expenditures	**1,027.55**	**1,027.55**	**0.00**	**0.00**	**(972.09)**	**1,999.64**	**49,964.45**	**0.00**
	Net for Fund: 13E056	**(50,992.00)**	**(50,992.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E057 - Early Learning Support - 2003

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,208.83)	(4,208.83)	0.00	0.00	0.00	(4,208.83)	4,208.83	0.00
****Subtotal 530 - Government G&C**		**(4,208.83)**	**(4,208.83)**	**0.00**	**0.00**	**0.00**	**(4,208.83)**	**4,208.83**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,208.83)**	**(4,208.83)**	**0.00**	**0.00**	**0.00**	**(4,208.83)**	**4,208.83**	**0.00**
	Total Revenue	**(4,208.83)**	**(4,208.83)**	**0.00**	**0.00**	**0.00**	**(4,208.83)**	**4,208.83**	**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
615F10	PAT	(2,761.62)	(2,761.62)	0.00	0.00	0.00	(2,761.62)	2,761.62	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,788.70	2,788.70	0.00	0.00	0.00	2,788.70	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27.08**	**27.08**	**0.00**	**0.00**	**0.00**	**27.08**	**2,761.62**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27.08**	**27.08**	**0.00**	**0.00**	**0.00**	**27.08**	**2,761.62**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10.83	10.83	0.00	0.00	0.00	10.83	1,090.84	0.00
****Subtotal 65Y - Fringe Recovery**		**10.83**	**10.83**	**0.00**	**0.00**	**0.00**	**10.83**	**1,090.84**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10.83**	**10.83**	**0.00**	**0.00**	**0.00**	**10.83**	**1,090.84**	**0.00**
710	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**
7112	Research Supplies	199.00	199.00	0.00	0.00	0.00	199.00	0.00	0.00
****Subtotal 711 - Supplies**		**199.00**	**199.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**
718000	Telecom-General	(44.60)	(44.60)	0.00	0.00	0.00	(44.60)	44.60	0.00
****Subtotal 718 - Telecommunications**		**(44.60)**	**(44.60)**	**0.00**	**0.00**	**0.00**	**(44.60)**	**44.60**	**0.00**
***Subtotal 71 - Support**		**354.40**	**354.40**	**0.00**	**0.00**	**0.00**	**354.40**	**44.60**	**0.00**
760300	F&A Expenditures	31.23	31.23	0.00	0.00	0.00	31.23	311.77	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31.23**	**31.23**	**0.00**	**0.00**	**0.00**	**31.23**	**311.77**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31.23**	**31.23**	**0.00**	**0.00**	**0.00**	**31.23**	**311.77**	**0.00**
	Total Expenditures	**423.54**	**423.54**	**0.00**	**0.00**	**0.00**	**423.54**	**4,208.83**	**0.00**
	Net for Org: UCDDDN	**(4,632.37)**	**(4,632.37)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,208.83)**	**(4,208.83)**	**0.00**	**0.00**	**0.00**	**(4,208.83)**	**4,208.83**	**0.00**
Total Expenditures	**423.54**	**423.54**	**0.00**	**0.00**	**0.00**	**423.54**	**4,208.83**	**0.00**
Net for Fund: 13E057	**(4,632.37)**	**(4,632.37)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E058 - Character Education Research

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,103.10)	(13,103.10)	0.00	0.00	1,943.77	(15,046.87)	13,103.10	0.00
****Subtotal 530 - Government G&C**		**(13,103.10)**	**(13,103.10)**	**0.00**	**0.00**	**1,943.77**	**(15,046.87)**	**13,103.10**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(13,103.10)**	**(13,103.10)**	**0.00**	**0.00**	**1,943.77**	**(15,046.87)**	**13,103.10**	**0.00**
	Total Revenue	**(13,103.10)**	**(13,103.10)**	**0.00**	**0.00**	**1,943.77**	**(15,046.87)**	**13,103.10**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	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**
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	(8,490.00)	(8,490.00)	0.00	0.00	0.00	(8,490.00)	8,490.00	0.00
****Subtotal 61S - Student**		**(8,490.00)**	**(8,490.00)**	**0.00**	**0.00**	**0.00**	**(8,490.00)**	**8,490.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,510.00**	**3,510.00**	**0.00**	**0.00**	**0.00**	**3,510.00**	**11,490.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	246.00	246.00	0.00	0.00	0.00	246.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(246.00)	(246.00)	0.00	0.00	0.00	(246.00)	246.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.00**	**0.00**
710000	In-State Travel	1,081.36	1,081.36	0.00	0.00	0.00	1,081.36	238.64	0.00
710100	Out-of-State Travel	(7.65)	(7.65)	0.00	0.00	0.00	(7.65)	7.65	0.00
****Subtotal 710 - Travel**		**1,073.71**	**1,073.71**	**0.00**	**0.00**	**0.00**	**1,073.71**	**246.29**	**0.00**
711100	Supplies-General	(71.21)	(71.21)	0.00	0.00	1,799.79	(1,871.00)	71.21	0.00
711178	Supplies- Training	(79.00)	(79.00)	0.00	0.00	0.00	(79.00)	79.00	0.00
7112	Research Supplies	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,799.79**	**1,799.79**	**0.00**	**0.00**	**1,799.79**	**0.00**	**150.21**	**0.00**
***Subtotal 71 - Support**		**2,873.50**	**2,873.50**	**0.00**	**0.00**	**1,799.79**	**1,073.71**	**396.50**	**0.00**
760300	F&A Expenditures	510.40	510.40	0.00	0.00	143.98	366.42	970.60	0.00
****Subtotal 760 - F&A, Internal Allocations**		**510.40**	**510.40**	**0.00**	**0.00**	**143.98**	**366.42**	**970.60**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**510.40**	**510.40**	**0.00**	**0.00**	**143.98**	**366.42**	**970.60**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E058 - Character Education Research

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**6,893.90**	**6,893.90**	**0.00**	**0.00**	**1,943.77**	**4,950.13**	**13,103.10**	**0.00**
	Net for Org: UFKIMG	**(19,997.00)**	**(19,997.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,103.10)**	**(13,103.10)**	**0.00**	**0.00**	**1,943.77**	**(15,046.87)**	**13,103.10**	**0.00**
Total Expenditures	**6,893.90**	**6,893.90**	**0.00**	**0.00**	**1,943.77**	**4,950.13**	**13,103.10**	**0.00**
Net for Fund: 13E058	**(19,997.00)**	**(19,997.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E062 - APEX Achievement

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(60,407.38)	(60,407.38)	0.00	0.00	167,299.89	(227,707.27)	60,407.38	0.00
****Subtotal 530 - Government G&C**		**(60,407.38)**	**(60,407.38)**	**0.00**	**0.00**	**167,299.89**	**(227,707.27)**	**60,407.38**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(60,407.38)**	**(60,407.38)**	**0.00**	**0.00**	**167,299.89**	**(227,707.27)**	**60,407.38**	**0.00**
580005	Automated PO Carryforward Budget	0.00	34,158.64	0.00	0.00	0.00	34,158.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**34,158.64**	**0.00**	**0.00**	**0.00**	**34,158.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**34,158.64**	**0.00**	**0.00**	**0.00**	**34,158.64**	**0.00**	**0.00**
	Total Revenue	**(60,407.38)**	**(26,248.74)**	**0.00**	**0.00**	**167,299.89**	**(193,548.63)**	**60,407.38**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	899.08	(899.08)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**899.08**	**(899.08)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	6,330.00	3,398.00	0.00	0.00	0.00	3,398.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,330.00**	**3,398.00**	**0.00**	**0.00**	**0.00**	**3,398.00**	**0.00**	**0.00**
615F10	PAT	(20,749.64)	(20,749.64)	0.00	0.00	34,687.11	(55,436.75)	20,749.64	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	70,029.00	56,143.00	0.00	0.00	0.00	56,143.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**49,279.36**	**35,393.36**	**0.00**	**0.00**	**34,687.11**	**706.25**	**20,749.64**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	649.33	(649.33)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**649.33**	**(649.33)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,982.75)	(2,982.75)	0.00	0.00	11,695.00	(14,677.75)	2,982.75	0.00
****Subtotal 61C - Casual**		**(2,982.75)**	**(2,982.75)**	**0.00**	**0.00**	**11,735.00**	**(14,717.75)**	**2,982.75**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,450.00	12,090.00	0.00	0.00	0.00	12,090.00	0.00	0.00
****Subtotal 61S - Student**		**12,450.00**	**12,090.00**	**0.00**	**0.00**	**0.00**	**12,090.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**65,076.61**	**47,898.61**	**0.00**	**0.00**	**47,970.52**	**(71.91)**	**23,732.39**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,429.95	15,728.24	0.00	0.00	14,675.28	1,052.96	8,196.14	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(244.58)	(244.58)	0.00	0.00	985.73	(1,230.31)	244.58	0.00
****Subtotal 65Y - Fringe Recovery**		**22,185.37**	**15,483.66**	**0.00**	**0.00**	**15,661.01**	**(177.35)**	**8,440.72**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,185.37**	**15,483.66**	**0.00**	**0.00**	**15,661.01**	**(177.35)**	**8,440.72**	**0.00**
710	Travel	10,600.00	20,519.22	0.00	0.00	0.00	20,519.22	0.00	0.00
710000	In-State Travel	(1,159.23)	(1,159.23)	0.00	0.00	2,057.60	(3,216.83)	1,159.23	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E062 - APEX Achievement

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,362.87)	(1,362.87)	0.00	0.00	3,965.96	(5,328.83)	1,362.87	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	830.00	(830.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,094.04	(3,094.04)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(215.72)	(215.72)	0.00	0.00	0.00	(215.72)	215.72	0.00
****Subtotal 710 - Travel**		**7,862.18**	**17,781.40**	**0.00**	**0.00**	**9,947.60**	**7,833.80**	**2,737.82**	**0.00**
711100	Supplies-General	(1,209.11)	(1,209.11)	0.00	0.00	9,705.21	(10,914.32)	1,209.11	0.00
7112	Research Supplies	30,860.29	33,660.78	0.00	0.00	0.00	33,660.78	0.00	0.00
711200	Research Supplies	(2,014.95)	(2,014.95)	0.00	0.00	4,830.00	(6,844.95)	2,014.95	0.00
****Subtotal 711 - Supplies**		**27,636.23**	**30,436.72**	**0.00**	**0.00**	**14,535.21**	**15,901.51**	**3,224.06**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,792.61	(2,792.61)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,792.61**	**(2,792.61)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	81.40	(81.40)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	98.95	(98.95)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	83.57	(83.57)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**263.92**	**(263.92)**	**0.00**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	3,833.50	(3,833.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,833.50**	**(3,833.50)**	**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**
717000	Consulting-General	0.00	0.00	0.00	2,000.00	1,200.00	(3,200.00)	0.00	0.00
717200	Other Professional Services-General	(2,206.00)	(2,206.00)	0.00	0.00	16,166.49	(18,372.49)	2,206.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,800.00	33,958.64	0.00	7,376.96	18,273.84	8,307.84	11,041.36	0.00
****Subtotal 717 - Professional Services**		**6,594.00**	**31,752.64**	**0.00**	**9,376.96**	**35,640.33**	**(13,264.65)**	**13,247.36**	**0.00**
718000	Telecom-General	(203.12)	(203.12)	0.00	0.00	0.00	(203.12)	203.12	0.00
****Subtotal 718 - Telecommunications**		**(203.12)**	**(203.12)**	**0.00**	**0.00**	**0.00**	**(203.12)**	**203.12**	**0.00**
719000	Business Meals-Meetings-Non Travel	(4,347.27)	(4,347.27)	0.00	0.00	24,262.59	(28,609.86)	4,347.27	0.00
****Subtotal 719 - Staff Support**		**(4,347.27)**	**(4,347.27)**	**0.00**	**0.00**	**24,262.59**	**(28,609.86)**	**4,347.27**	**0.00**
***Subtotal 71 - Support**		**37,542.02**	**75,420.37**	**0.00**	**9,376.96**	**91,275.76**	**(25,232.35)**	**23,759.63**	**0.00**
721100	Assistantships	4,060.00	4,220.00	0.00	0.00	0.00	4,220.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,060.00**	**4,220.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**0.00**	**0.00**
722200	Participant Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,060.00**	**24,220.00**	**0.00**	**0.00**	**0.00**	**24,220.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,041.79	13,041.79	0.00	0.00	12,392.60	649.19	4,474.64	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E062 - APEX Achievement

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**13,041.79**	**13,041.79**	**0.00**	**0.00**	**12,392.60**	**649.19**	**4,474.64**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,041.79**	**13,041.79**	**0.00**	**0.00**	**12,392.60**	**649.19**	**4,474.64**	**0.00**
	Total Expenditures	**141,905.79**	**176,064.43**	**0.00**	**9,376.96**	**167,299.89**	**(612.42)**	**60,407.38**	**0.00**
	Net for Org: UCDDMS	**(202,313.17)**	**(202,313.17)**	**0.00**	**(9,376.96)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E062 - APEX Achievement

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,432.28	(2,432.28)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,432.28**	**(2,432.28)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,432.28**	**(2,432.28)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,432.28**	**(2,432.28)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	1,602.92	(1,602.92)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**1,602.92**	**(1,602.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,602.92**	**(1,602.92)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	649.20	(649.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**649.20**	**(649.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**649.20**	**(649.20)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	180.16	(180.16)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**180.16**	**(180.16)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**180.16**	**(180.16)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,432.28**	**(2,432.28)**	**0.00**	**0.00**
	Net for Org: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(60,407.38)**	**(26,248.74)**	**0.00**	**0.00**	**169,732.17**	**(195,980.91)**	**60,407.38**	**0.00**
Total Expenditures	**141,905.79**	**176,064.43**	**0.00**	**9,376.96**	**169,732.17**	**(3,044.70)**	**60,407.38**	**0.00**
Net for Fund: 13E062	**(202,313.17)**	**(202,313.17)**	**0.00**	**(9,376.96)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E063 - Statewide Inservice Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,889.93	0.00	118,730.12	(118,730.12)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,889.93**	**0.00**	**118,730.12**	**(118,730.12)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,889.93**	**0.00**	**118,730.12**	**(118,730.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,889.93**	**0.00**	**118,730.12**	**(118,730.12)**	**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
615F10	PAT	0.00	0.00	4,930.71	0.00	55,088.45	(55,088.45)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,378.00	44,790.00	0.00	0.00	0.00	44,790.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**53,378.00**	**44,790.00**	**4,930.71**	**0.00**	**55,088.45**	**(10,298.45)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,299.00	10,299.00	0.00	0.00	0.00	10,299.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**10,299.00**	**10,299.00**	**0.00**	**0.00**	**0.00**	**10,299.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**63,677.00**	**55,089.00**	**4,930.71**	**0.00**	**55,088.45**	**0.55**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,789.00	22,311.00	1,989.89	0.00	22,303.75	7.25	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25,789.00**	**22,311.00**	**1,989.89**	**0.00**	**22,303.75**	**7.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,789.00**	**22,311.00**	**1,989.89**	**0.00**	**22,303.75**	**7.25**	**0.00**	**0.00**
710	Travel	1,500.00	1,182.00	0.00	0.00	0.00	1,182.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	436.83	(436.83)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	174.96	(174.96)	0.00	0.00
7103	Conference-Registration Fees	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**1,182.00**	**0.00**	**0.00**	**811.79**	**370.21**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	27.81	0.00	1,446.75	(1,446.75)	0.00	0.00
7112	Research Supplies	1,000.00	1,755.00	0.00	0.00	0.00	1,755.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,755.00**	**27.81**	**0.00**	**1,446.75**	**308.25**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	11,345.67	(11,345.67)	0.00	0.00
7131	Centralized Campus Printing	3,345.00	11,739.00	0.00	0.00	0.00	11,739.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,345.00**	**11,739.00**	**0.00**	**0.00**	**11,345.67**	**393.33**	**0.00**	**0.00**
7140	Postage	1,500.00	6,913.00	0.00	0.00	0.00	6,913.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.23	0.00	6,553.49	(6,553.49)	0.00	0.00
****Subtotal 714 - Postage**		**1,500.00**	**6,913.00**	**0.23**	**0.00**	**6,553.49**	**359.51**	**0.00**	**0.00**
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	428.57	(428.57)	0.00	0.00
7161	Rentals-Leases	4,500.00	5,248.00	0.00	0.00	0.00	5,248.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E063 - Statewide Inservice Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,819.06	(4,819.06)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,500.00**	**5,248.00**	**0.00**	**0.00**	**5,247.63**	**0.37**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,821.19	(4,821.19)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,500.00	4,822.00	0.00	0.00	0.00	4,822.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,500.00**	**4,822.00**	**0.00**	**0.00**	**4,821.19**	**0.81**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	198.47	(198.47)	0.00	0.00
7182	Telecom - Toll Costs	1,800.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,800.00**	**100.00**	**0.00**	**0.00**	**198.47**	**(98.47)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	1,952.00	0.00	0.00	0.00	1,952.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,118.11	(2,118.11)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**1,952.00**	**0.00**	**0.00**	**2,118.11**	**(166.11)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,645.00**	**33,711.00**	**28.04**	**0.00**	**32,543.10**	**1,167.90**	**0.00**	**0.00**
760300	F&A Expenditures	8,888.00	8,888.00	941.29	0.00	8,794.82	93.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,888.00**	**8,888.00**	**941.29**	**0.00**	**8,794.82**	**93.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,888.00**	**8,888.00**	**941.29**	**0.00**	**8,794.82**	**93.18**	**0.00**	**0.00**
	Total Expenditures	**119,999.00**	**119,999.00**	**7,889.93**	**0.00**	**118,730.12**	**1,268.88**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(119,999.00)**	**(119,999.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,889.93**	**0.00**	**118,730.12**	**(118,730.12)**	**0.00**	**0.00**
Total Expenditures	**119,999.00**	**119,999.00**	**7,889.93**	**0.00**	**118,730.12**	**1,268.88**	**0.00**	**0.00**
Net for Fund: 13E063	**(119,999.00)**	**(119,999.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E064 - Leadership Development

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,500.10	0.00	28,288.17	(28,288.17)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,500.10**	**0.00**	**28,288.17**	**(28,288.17)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,500.10**	**0.00**	**28,288.17**	**(28,288.17)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,500.10**	**0.00**	**28,288.17**	**(28,288.17)**	**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
615F10	PAT	0.00	0.00	1,649.31	0.00	11,756.50	(11,756.50)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,503.00	11,821.00	0.00	0.00	0.00	11,821.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,503.00**	**11,821.00**	**1,649.31**	**0.00**	**11,756.50**	**64.50**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	55.90	(55.90)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**55.90**	**(55.90)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,503.00**	**11,821.00**	**1,649.31**	**0.00**	**11,812.40**	**8.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,064.00	4,788.00	665.61	0.00	4,758.98	29.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	4.70	(4.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,064.00**	**4,788.00**	**665.61**	**0.00**	**4,763.68**	**24.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,064.00**	**4,788.00**	**665.61**	**0.00**	**4,763.68**	**24.32**	**0.00**	**0.00**
710	Travel	0.00	852.00	0.00	0.00	0.00	852.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	279.00	(279.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	573.00	(573.00)	0.00	0.00
710300	Conference Registration Fees	0.00	7,233.00	0.00	0.00	0.00	7,233.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**8,085.00**	**0.00**	**0.00**	**852.00**	**7,233.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	589.12	(589.12)	0.00	0.00
7112	Research Supplies	8,822.00	641.00	0.00	0.00	0.00	641.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,822.00**	**641.00**	**0.00**	**0.00**	**589.12**	**51.88**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	987.39	(987.39)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**990.00**	**0.00**	**0.00**	**987.39**	**2.61**	**0.00**	**0.00**
718000	Telecom-General	0.00	64.00	0.00	0.00	64.02	(0.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**64.00**	**0.00**	**0.00**	**64.02**	**(0.02)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	7,124.29	(7,124.29)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,124.29**	**(7,124.29)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,822.00**	**9,780.00**	**0.00**	**0.00**	**9,616.82**	**163.18**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E064 - Leadership Development
Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,111.00	2,111.00	185.18	0.00	2,095.27	15.73	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,111.00**	**2,111.00**	**185.18**	**0.00**	**2,095.27**	**15.73**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,111.00**	**2,111.00**	**185.18**	**0.00**	**2,095.27**	**15.73**	**0.00**	**0.00**
	Total Expenditures	**28,500.00**	**28,500.00**	**2,500.10**	**0.00**	**28,288.17**	**211.83**	**0.00**	**0.00**
	Net for Org: UCDDMS	**(28,500.00)**	**(28,500.00)**	**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**	**2,500.10**	**0.00**	**28,288.17**	**(28,288.17)**	**0.00**	**0.00**
Total Expenditures	**28,500.00**	**28,500.00**	**2,500.10**	**0.00**	**28,288.17**	**211.83**	**0.00**	**0.00**
Net for Fund: 13E064	**(28,500.00)**	**(28,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E065 - Planning Ed Program

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45,018.52	(45,018.52)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**45,018.52**	**(45,018.52)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**45,018.52**	**(45,018.52)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**45,018.52**	**(45,018.52)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	16,896.86	(16,896.86)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,298.00	5,298.00	0.00	0.00	0.00	5,298.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,298.00**	**5,298.00**	**0.00**	**0.00**	**16,896.86**	**(11,598.86)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,167.00	5,167.00	0.00	0.00	0.00	5,167.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,167.00**	**5,167.00**	**0.00**	**0.00**	**0.00**	**5,167.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	83.25	(83.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**83.25**	**(83.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,465.00**	**10,465.00**	**0.00**	**0.00**	**16,980.11**	**(6,515.11)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,238.00	4,238.00	0.00	0.00	6,843.20	(2,605.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,238.00**	**4,238.00**	**0.00**	**0.00**	**6,843.20**	**(2,605.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,238.00**	**4,238.00**	**0.00**	**0.00**	**6,843.20**	**(2,605.20)**	**0.00**	**0.00**
710	Travel	2,500.00	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	101.52	(101.52)	0.00	0.00
7104	Non-Employee-Student Travel	3,295.00	3,295.00	0.00	0.00	0.00	3,295.00	0.00	0.00
****Subtotal 710 - Travel**		**5,795.00**	**5,795.00**	**0.00**	**0.00**	**101.52**	**5,693.48**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	211.08	(211.08)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**211.08**	**(211.08)**	**0.00**	**0.00**
7130	Printing and Copying	764.00	764.00	0.00	0.00	0.00	764.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	319.99	(319.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**764.00**	**764.00**	**0.00**	**0.00**	**319.99**	**444.01**	**0.00**	**0.00**
7140	Postage	600.00	600.00	0.00	0.00	0.00	600.00	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**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
7161	Rentals-Leases	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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E065 - Planning Ed Program

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,000.00	16,000.00	0.00	0.00	400.00	15,600.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	15,716.19	(15,716.19)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**19,600.00**	**19,600.00**	**0.00**	**0.00**	**16,116.19**	**3,483.81**	**0.00**	**0.00**
7180	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	10.49	(10.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**0.00**	**0.00**	**10.49**	**489.51**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,101.22	(1,101.22)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,101.22**	**(1,101.22)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,759.00**	**27,759.00**	**0.00**	**0.00**	**17,860.49**	**9,898.51**	**0.00**	**0.00**
760300	F&A Expenditures	3,396.96	3,396.96	0.00	0.00	3,334.72	62.24	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,396.96**	**3,396.96**	**0.00**	**0.00**	**3,334.72**	**62.24**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,396.96**	**3,396.96**	**0.00**	**0.00**	**3,334.72**	**62.24**	**0.00**	**0.00**
	Total Expenditures	**45,858.96**	**45,858.96**	**0.00**	**0.00**	**45,018.52**	**840.44**	**0.00**	**0.00**
	Net for Org: UCDDDN	**(45,858.96)**	**(45,858.96)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E065 - Planning Ed Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46.91	(46.91)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**46.91**	**(46.91)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**46.91**	**(46.91)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**46.91**	**(46.91)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	30.92	(30.92)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**30.92**	**(30.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**30.92**	**(30.92)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	12.52	(12.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**12.52**	**(12.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**12.52**	**(12.52)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	3.47	(3.47)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**3.47**	**(3.47)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**3.47**	**(3.47)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**46.91**	**(46.91)**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**45,065.43**	**(45,065.43)**	**0.00**	**0.00**
Total Expenditures	**45,858.96**	**45,858.96**	**0.00**	**0.00**	**45,065.43**	**793.53**	**0.00**	**0.00**
Net for Fund: 13E065	**(45,858.96)**	**(45,858.96)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E068 - CHESP Service Learning Research

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(104.76)	0.00	43,990.35	(43,990.35)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(104.76)**	**0.00**	**43,990.35**	**(43,990.35)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(104.76)**	**0.00**	**43,990.35**	**(43,990.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(104.76)**	**0.00**	**43,990.35**	**(43,990.35)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	26,000.41	(26,000.41)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**26,000.41**	**(0.41)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	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**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**29,000.41**	**(0.41)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,782.00	10,782.00	0.00	0.00	10,530.15	251.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,782.00**	**10,782.00**	**0.00**	**0.00**	**10,782.15**	**(0.15)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,782.00**	**10,782.00**	**0.00**	**0.00**	**10,782.15**	**(0.15)**	**0.00**	**0.00**
710	Travel	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(18.00)	0.00	355.15	(355.15)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	534.02	(534.02)	0.00	0.00
****Subtotal 710 - Travel**		**1,620.00**	**1,620.00**	**(18.00)**	**0.00**	**889.17**	**730.83**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	(81.78)	0.00	961.48	(961.48)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	242.75	(242.75)	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**(81.78)**	**0.00**	**1,204.23**	**(704.23)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	13.38	(13.38)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	6.25	(6.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**19.63**	**(19.63)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,120.00**	**2,120.00**	**(99.78)**	**0.00**	**2,113.03**	**6.97**	**0.00**	**0.00**
760300	F&A Expenditures	2,095.00	2,095.00	(4.98)	0.00	2,094.76	0.24	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E068 - CHESP Service Learning Research

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,095.00**	**2,095.00**	**(4.98)**	**0.00**	**2,094.76**	**0.24**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,095.00**	**2,095.00**	**(4.98)**	**0.00**	**2,094.76**	**0.24**	**0.00**	**0.00**
	Total Expenditures	**43,997.00**	**43,997.00**	**(104.76)**	**0.00**	**43,990.35**	**6.65**	**0.00**	**0.00**
	Net for Org: UFKIMG	**(43,997.00)**	**(43,997.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(104.76)**	**0.00**	**43,990.35**	**(43,990.35)**	**0.00**	**0.00**
Total Expenditures	**43,997.00**	**43,997.00**	**(104.76)**	**0.00**	**43,990.35**	**6.65**	**0.00**	**0.00**
Net for Fund: 13E068	**(43,997.00)**	**(43,997.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E069 - Character Education Evaluation

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	65.99	0.00	19,945.72	(19,945.72)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**65.99**	**0.00**	**19,945.72**	**(19,945.72)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**65.99**	**0.00**	**19,945.72**	**(19,945.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**65.99**	**0.00**	**19,945.72**	**(19,945.72)**	**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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	2,699.91	(2,699.91)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,950.00	8,950.00	0.00	0.00	0.00	8,950.00	0.00	0.00
****Subtotal 613 - Graduate**		**8,950.00**	**8,950.00**	**0.00**	**0.00**	**8,949.91**	**0.09**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,950.00**	**8,950.00**	**0.00**	**0.00**	**8,949.91**	**0.09**	**0.00**	**0.00**
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	18.00	0.00	53.04	(53.04)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**18.00**	**0.00**	**53.04**	**946.96**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	43.10	0.00	86.57	(86.57)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,784.80	(1,784.80)	0.00	0.00
7112	Research Supplies	1,003.00	1,003.00	0.00	0.00	0.00	1,003.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,003.00**	**1,003.00**	**43.10**	**0.00**	**1,871.37**	**(868.37)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	7.33	(7.33)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7.33**	**(7.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,003.00**	**2,003.00**	**61.10**	**0.00**	**1,931.74**	**71.26**	**0.00**	**0.00**
721100	Assistantships	8,171.00	8,171.00	0.00	0.00	0.00	8,171.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	4,108.50	(4,108.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,171.00**	**8,171.00**	**0.00**	**0.00**	**4,108.50**	**4,062.50**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	4,085.00	(4,085.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**(4,085.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,171.00**	**8,171.00**	**0.00**	**0.00**	**8,193.50**	**(22.50)**	**0.00**	**0.00**
760300	F&A Expenditures	876.00	876.00	4.89	0.00	870.57	5.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**876.00**	**876.00**	**4.89**	**0.00**	**870.57**	**5.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**876.00**	**876.00**	**4.89**	**0.00**	**870.57**	**5.43**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E069 - Character Education Evaluation
Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**20,000.00**	**20,000.00**	**65.99**	**0.00**	**19,945.72**	**54.28**	**0.00**	**0.00**
	Net for Org: UFKIMG	**(20,000.00)**	**(20,000.00)**	**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**	**65.99**	**0.00**	**19,945.72**	**(19,945.72)**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**65.99**	**0.00**	**19,945.72**	**54.28**	**0.00**	**0.00**
	Net for Fund: 13E069	**(20,000.00)**	**(20,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E071 - Dropout Prevention Grant (APEX)

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,982.12	0.00	83,868.94	(83,868.94)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**21,982.12**	**0.00**	**83,868.94**	**(83,868.94)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**21,982.12**	**0.00**	**83,868.94**	**(83,868.94)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**21,982.12**	**0.00**	**83,868.94**	**(83,868.94)**	**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
611F60	Faculty NTT Research	0.00	0.00	1,629.45	0.00	7,448.95	(7,448.95)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,629.45**	**0.00**	**7,448.95**	**(7,448.95)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	6,530.00	6,530.00	0.00	0.00	0.00	6,530.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,530.00**	**6,530.00**	**0.00**	**0.00**	**0.00**	**6,530.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	7,187.66	0.00	33,348.15	(33,348.15)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	72,744.00	72,744.00	0.00	0.00	0.00	72,744.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**72,744.00**	**72,744.00**	**7,187.66**	**0.00**	**33,348.15**	**39,395.85**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,481.00	6,481.00	0.00	0.00	0.00	6,481.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,481.00**	**6,481.00**	**0.00**	**0.00**	**0.00**	**6,481.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	3.75	0.00	11.63	(11.63)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,111.75	0.00	7,167.27	(7,167.27)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,115.50**	**0.00**	**7,178.90**	**(7,178.90)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	0.00	0.00
****Subtotal 61S - Student**		**17,700.00**	**17,700.00**	**0.00**	**0.00**	**0.00**	**17,700.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**103,455.00**	**103,455.00**	**11,932.61**	**0.00**	**47,976.00**	**55,479.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	33,572.93	33,572.93	3,558.31	0.00	16,510.09	17,062.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	261.71	0.00	603.03	(603.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**33,572.93**	**33,572.93**	**3,820.02**	**0.00**	**17,113.12**	**16,459.81**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**33,572.93**	**33,572.93**	**3,820.02**	**0.00**	**17,113.12**	**16,459.81**	**0.00**	**0.00**
710	Travel	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00
710000	In-State Travel	0.00	0.00	696.18	0.00	1,212.29	(1,212.29)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,035.74	0.00	3,048.14	(3,048.14)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	235.89	0.00	235.89	(235.89)	0.00	0.00
****Subtotal 710 - Travel**		**7,600.00**	**7,600.00**	**2,967.81**	**0.00**	**4,896.32**	**2,703.68**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	243.71	0.00	415.41	(415.41)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E071 - Dropout Prevention Grant (APEX)

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,000.00**	**6,000.00**	**243.71**	**0.00**	**415.41**	**5,584.59**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	431.00	(431.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**431.00**	**(431.00)**	**0.00**	**0.00**
7161	Rentals-Leases	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**
717200	Other Professional Services-General	0.00	0.00	1,083.00	16,482.00	6,518.00	(23,000.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	47,832.00	47,832.00	0.00	9,500.00	0.00	38,332.00	0.00	0.00
****Subtotal 717 - Professional Services**		**47,832.00**	**47,832.00**	**1,083.00**	**25,982.00**	**6,518.00**	**15,332.00**	**0.00**	**0.00**
7180	Telecommunications	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	259.64	0.00	259.64	(259.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**259.64**	**0.00**	**259.64**	**2,740.36**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.03	0.00	47.03	(47.03)	0.00	0.00
7191	Membership Dues and Fees	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**3,200.00**	**3,200.00**	**47.03**	**0.00**	**47.03**	**3,152.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**77,632.00**	**77,632.00**	**4,601.19**	**25,982.00**	**12,567.40**	**39,082.60**	**0.00**	**0.00**
721100	Assistantships	4,295.00	4,295.00	0.00	0.00	0.00	4,295.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,295.00**	**4,295.00**	**0.00**	**0.00**	**0.00**	**4,295.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,295.00**	**4,295.00**	**0.00**	**0.00**	**0.00**	**4,295.00**	**0.00**	**0.00**
760300	F&A Expenditures	17,516.39	17,516.39	1,628.30	0.00	6,212.42	11,303.97	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,516.39**	**17,516.39**	**1,628.30**	**0.00**	**6,212.42**	**11,303.97**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,516.39**	**17,516.39**	**1,628.30**	**0.00**	**6,212.42**	**11,303.97**	**0.00**	**0.00**
	Total Expenditures	**236,471.32**	**236,471.32**	**21,982.12**	**25,982.00**	**83,868.94**	**126,620.38**	**0.00**	**0.00**
	Net for Org: UCDDMS	**(236,471.32)**	**(236,471.32)**	**0.00**	**(25,982.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**21,982.12**	**0.00**	**83,868.94**	**(83,868.94)**	**0.00**	**0.00**
Total Expenditures	**236,471.32**	**236,471.32**	**21,982.12**	**25,982.00**	**83,868.94**	**126,620.38**	**0.00**	**0.00**
Net for Fund: 13E071	**(236,471.32)**	**(236,471.32)**	**0.00**	**(25,982.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UCDDAD - PI Ann Dillon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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: UCDDAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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**
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**
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**
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: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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: UCDDCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
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: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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**
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
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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: UFKINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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: UFOTLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13G064 - Community Recreation & Conservation

Org: UFRMRB - PI Robert Barcelona

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,949.83	0.00	6,949.83	(6,949.83)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,949.83**	**0.00**	**6,949.83**	**(6,949.83)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,949.83**	**0.00**	**6,949.83**	**(6,949.83)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,949.83**	**0.00**	**6,949.83**	**(6,949.83)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,115.00	4,115.00	0.00	0.00	0.00	4,115.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,134.03	0.00	4,134.03	(4,134.03)	0.00	0.00
****Subtotal 611 - Faculty**		**4,115.00**	**4,115.00**	**4,134.03**	**0.00**	**4,134.03**	**(19.03)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**485.00**	**0.00**	**485.00**	**(485.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,115.00**	**5,115.00**	**4,619.03**	**0.00**	**4,619.03**	**495.97**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	430.00	430.00	0.00	0.00	0.00	430.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	387.99	0.00	387.99	(387.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**430.00**	**430.00**	**387.99**	**0.00**	**387.99**	**42.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**430.00**	**430.00**	**387.99**	**0.00**	**387.99**	**42.01**	**0.00**	**0.00**
710	Travel	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	251.02	0.00	251.02	(251.02)	0.00	0.00
****Subtotal 710 - Travel**		**1,400.00**	**1,400.00**	**251.02**	**0.00**	**251.02**	**1,148.98**	**0.00**	**0.00**
7112	Research Supplies	2,748.00	2,748.00	0.00	0.00	0.00	2,748.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,748.00**	**2,748.00**	**0.00**	**0.00**	**0.00**	**2,748.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,060.00	0.00	1,060.00	(1,060.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,060.00**	**0.00**	**1,060.00**	**(1,060.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,148.00**	**4,148.00**	**1,311.02**	**0.00**	**1,311.02**	**2,836.98**	**0.00**	**0.00**
760300	F&A Expenditures	969.00	969.00	631.79	0.00	631.79	337.21	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**969.00**	**969.00**	**631.79**	**0.00**	**631.79**	**337.21**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**969.00**	**969.00**	**631.79**	**0.00**	**631.79**	**337.21**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13G064 - Community Recreation & Conservation

Org: UFRMRB - PI Robert Barcelona

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**10,662.00**	**10,662.00**	**6,949.83**	**0.00**	**6,949.83**	**3,712.17**	**0.00**	**0.00**
	Net for Org: UFRMRB	**(10,662.00)**	**(10,662.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,949.83**	**0.00**	**6,949.83**	**(6,949.83)**	**0.00**	**0.00**
Total Expenditures	**10,662.00**	**10,662.00**	**6,949.83**	**0.00**	**6,949.83**	**3,712.17**	**0.00**	**0.00**
Net for Fund: 13G064	**(10,662.00)**	**(10,662.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H000 - Provide Developmental Services

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(254.55)	0.00	(254.55)	254.55	35,862.39	161,054.44
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(254.55)**	**0.00**	**(254.55)**	**254.55**	**35,862.39**	**161,054.44**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(254.55)**	**0.00**	**(254.55)**	**254.55**	**35,862.39**	**161,054.44**
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**	**(254.55)**	**0.00**	**(254.55)**	**254.55**	**35,862.39**	**161,054.44**

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
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	0.00	7,927.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,927.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	8,764.26	73,442.00
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**	**8,764.26**	**73,442.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,508.61
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**	**9,508.61**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,093.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75
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**	**177.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,764.26**	**94,148.36**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,242.78	30,691.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.68
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,242.78**	**31,617.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,242.78**	**31,617.41**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,143.99	1,810.97
710100	Out-of-State Travel	0.00	0.00	(227.28)	0.00	(227.28)	227.28	874.28	6,173.77

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H000 - Provide Developmental Services

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00
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**	**(227.28)**	**0.00**	**(227.28)**	**227.28**	**2,018.27**	**8,084.74**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	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	134.28
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.38
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	63.10	3,875.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.10**	**5,020.78**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,016.20**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.01
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.96**
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,565.54
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,565.54**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.74
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.91
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.79
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,898.44**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	89.75	1,812.01
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.75**	**1,812.01**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	3,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**3,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(227.28)**	**0.00**	**(227.28)**	**227.28**	**2,421.12**	**35,624.67**
760300	F&A Expenditures	0.00	0.00	(27.27)	0.00	(27.27)	27.27	21,098.23	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(27.27)**	**0.00**	**(27.27)**	**27.27**	**21,098.23**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(27.27)**	**0.00**	**(27.27)**	**27.27**	**21,098.23**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(254.55)**	**0.00**	**(254.55)**	**254.55**	**35,526.39**	**161,390.44**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**336.00**	**(336.00)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(254.55)**	**0.00**	**(254.55)**	**254.55**	**35,862.39**	**161,054.44**
Total Expenditures	**0.00**	**0.00**	**(254.55)**	**0.00**	**(254.55)**	**254.55**	**35,526.39**	**161,390.44**
Net for Fund: 13H000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**336.00**	**(336.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H001 - Dollars & Sense

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,442.49)	(12,442.49)	0.00	0.00	(139.26)	(12,303.23)	60,814.97	188,536.52
****Subtotal 530 - Government G&C**		**(12,442.49)**	**(12,442.49)**	**0.00**	**0.00**	**(139.26)**	**(12,303.23)**	**60,814.97**	**188,536.52**
***Subtotal 53 - Sponsored Programs**		**(12,442.49)**	**(12,442.49)**	**0.00**	**0.00**	**(139.26)**	**(12,303.23)**	**60,814.97**	**188,536.52**
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	**(12,442.49)**	**(12,442.49)**	**0.00**	**0.00**	**(139.26)**	**(12,303.23)**	**60,814.97**	**188,536.52**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	3,880.00	3,880.00	0.00	0.00	0.00	3,880.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,781.00)	(4,781.00)	0.00	0.00	0.00	(4,781.00)	2,132.00	2,649.00
****Subtotal 611 - Faculty**		**(901.00)**	**(901.00)**	**0.00**	**0.00**	**0.00**	**(901.00)**	**2,132.00**	**2,649.00**
615F10	PAT	(104,683.57)	(104,683.57)	0.00	0.00	0.00	(104,683.57)	29,495.47	75,188.10
615NZ0	PAT Unallocated Budget (Bud Only)	109,788.11	109,788.11	0.00	0.00	0.00	109,788.11	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,104.54**	**5,104.54**	**0.00**	**0.00**	**0.00**	**5,104.54**	**29,495.47**	**75,188.10**
617F10	Operating Staff	(10,458.54)	(10,458.54)	0.00	0.00	0.00	(10,458.54)	840.32	9,618.22
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,915.00	9,915.00	0.00	0.00	0.00	9,915.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(543.54)**	**(543.54)**	**0.00**	**0.00**	**0.00**	**(543.54)**	**840.32**	**9,618.22**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,660.00)	(3,660.00)	0.00	0.00	0.00	(3,660.00)	375.00	3,285.00
****Subtotal 61C - Casual**		**(3,660.00)**	**(3,660.00)**	**0.00**	**0.00**	**0.00**	**(3,660.00)**	**375.00**	**3,285.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**32,842.79**	**90,740.32**
65YF10	Full Fringe Benefit Distr Expe	704.04	704.04	0.00	0.00	0.00	704.04	11,982.64	31,378.34
65YP10	Nonstatus Benefit Distr (Fica)	(704.04)	(704.04)	0.00	0.00	0.00	(704.04)	205.58	498.46
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,188.22**	**31,876.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,188.22**	**31,876.80**
710000	In-State Travel	(5,887.33)	(5,887.33)	0.00	0.00	(110.52)	(5,776.81)	1,400.88	4,486.45
710100	Out-of-State Travel	(3,475.72)	(3,475.72)	0.00	0.00	0.00	(3,475.72)	878.00	2,597.72
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	125.00
710Z00	Travel-Other	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
****Subtotal 710 - Travel**		**2,911.95**	**2,911.95**	**0.00**	**0.00**	**(110.52)**	**3,022.47**	**2,278.88**	**7,209.17**
711000	Purchasing Cards	(50.47)	(50.47)	0.00	0.00	0.00	(50.47)	0.00	50.47

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H001 - Dollars & Sense

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,168.03	8,168.03	0.00	0.00	0.00	8,168.03	0.00	119.97
7112	Research Supplies	4,090.00	4,090.00	0.00	0.00	0.00	4,090.00	0.00	0.00
711200	Research Supplies	(197.66)	(197.66)	0.00	0.00	0.00	(197.66)	165.45	1,532.21
****Subtotal 711 - Supplies**		**12,009.90**	**12,009.90**	**0.00**	**0.00**	**0.00**	**12,009.90**	**165.45**	**1,702.65**
713000	Printing & Copying-General	(20.36)	(20.36)	0.00	0.00	0.00	(20.36)	0.00	20.36
****Subtotal 713 - Printing and Copying**		**(20.36)**	**(20.36)**	**0.00**	**0.00**	**0.00**	**(20.36)**	**0.00**	**20.36**
714000	Postage-General	(531.30)	(531.30)	0.00	0.00	0.00	(531.30)	191.06	340.24
714005	Postage-Campus Mail Services	(255.47)	(255.47)	0.00	0.00	0.00	(255.47)	0.00	255.47
714010	Postage-Off Campus Mail Services	(582.17)	(582.17)	0.00	0.00	0.00	(582.17)	96.26	485.91
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(191.33)	(191.33)	0.00	0.00	0.00	(191.33)	23.83	167.50
****Subtotal 714 - Postage**		**(1,560.27)**	**(1,560.27)**	**0.00**	**0.00**	**0.00**	**(1,560.27)**	**311.15**	**1,249.12**
716000	Maintenance & Repairs-General	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	105.00
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
716100	Rentals & Leases-General	(7,570.98)	(7,570.98)	0.00	0.00	0.00	(7,570.98)	0.00	7,570.98
716110	Rentals-Copier	(258.95)	(258.95)	0.00	0.00	0.00	(258.95)	129.20	129.75
****Subtotal 716 - Maintenance and Rentals**		**(8,434.93)**	**(8,434.93)**	**0.00**	**0.00**	**0.00**	**(8,434.93)**	**129.20**	**8,305.73**
717000	Consulting-General	5,333.00	5,333.00	0.00	0.00	0.00	5,333.00	0.00	0.00
717200	Other Professional Services-General	(5,979.50)	(5,979.50)	0.00	0.00	0.00	(5,979.50)	0.00	5,979.50
****Subtotal 717 - Professional Services**		**(646.50)**	**(646.50)**	**0.00**	**0.00**	**0.00**	**(646.50)**	**0.00**	**5,979.50**
718000	Telecom-General	1,883.71	1,883.71	0.00	0.00	0.00	1,883.71	(2,532.08)	648.37
718002	Telecom-Fixed (Basic Phone Service)	(2,942.36)	(2,942.36)	0.00	0.00	0.00	(2,942.36)	2,224.45	717.91
718004	Telecom-Non-Recurring (Toll)	(77.72)	(77.72)	0.00	0.00	0.00	(77.72)	0.00	77.72
718008	Telecom-Internet Services	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	400.00
718014	Telecom-Telephone Equipment	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
718016	Telecom-Usage (Tolls)	(816.09)	(816.09)	0.00	0.00	0.00	(816.09)	631.09	185.00
****Subtotal 718 - Telecommunications**		**(2,392.46)**	**(2,392.46)**	**0.00**	**0.00**	**0.00**	**(2,392.46)**	**363.46**	**2,029.00**
719000	Business Meals-Meetings-Non Travel	(664.09)	(664.09)	0.00	0.00	0.00	(664.09)	13.36	595.73
****Subtotal 719 - Staff Support**		**(664.09)**	**(664.09)**	**0.00**	**0.00**	**0.00**	**(664.09)**	**13.36**	**595.73**
71C100	Advertising (Non-Employment)	(328.50)	(328.50)	0.00	0.00	0.00	(328.50)	0.00	328.50
71C110	Advertsing-Print	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 71C - Other Support**		**(1,328.50)**	**(1,328.50)**	**0.00**	**0.00**	**0.00**	**(1,328.50)**	**0.00**	**1,328.50**
***Subtotal 71 - Support**		**(125.26)**	**(125.26)**	**0.00**	**0.00**	**(110.52)**	**(14.74)**	**3,261.50**	**28,419.76**
760300	F&A Expenditures	1,770.98	1,770.98	0.00	0.00	(28.74)	1,799.72	12,416.39	37,605.71
****Subtotal 760 - F&A, Internal Allocations**		**1,770.98**	**1,770.98**	**0.00**	**0.00**	**(28.74)**	**1,799.72**	**12,416.39**	**37,605.71**
***Subtotal 76 - F&A and Internal Allocations**		**1,770.98**	**1,770.98**	**0.00**	**0.00**	**(28.74)**	**1,799.72**	**12,416.39**	**37,605.71**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H001 - Dollars & Sense
Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**1,645.72**	**1,645.72**	**0.00**	**0.00**	**(139.26)**	**1,784.98**	**60,708.90**	**188,642.59**
	Net for Org: UCDDJN	**(14,088.21)**	**(14,088.21)**	**0.00**	**0.00**	**0.00**		**106.07**	**(106.07)**

****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	**(12,442.49)**	**(12,442.49)**	**0.00**	**0.00**	**(139.26)**	**(12,303.23)**	**60,814.97**	**188,536.52**
	Total Expenditures	**1,645.72**	**1,645.72**	**0.00**	**0.00**	**(139.26)**	**1,784.98**	**60,708.90**	**188,642.59**
	Net for Fund: 13H001	**(14,088.21)**	**(14,088.21)**	**0.00**	**0.00**	**0.00**		**106.07**	**(106.07)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H003 - Clean Teen 2008

Org: UFNUPD - PI Pamela Dinapoli

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(90,691.17)	(90,691.17)	0.00	0.00	13,757.95	(104,449.12)	59,131.52	31,559.65
****Subtotal 530 - Government G&C**		**(90,691.17)**	**(90,691.17)**	**0.00**	**0.00**	**13,757.95**	**(104,449.12)**	**59,131.52**	**31,559.65**
***Subtotal 53 - Sponsored Programs**		**(90,691.17)**	**(90,691.17)**	**0.00**	**0.00**	**13,757.95**	**(104,449.12)**	**59,131.52**	**31,559.65**
580005	Automated PO Carryforward Budget	0.00	2,837.05	0.00	0.00	0.00	2,837.05	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,837.05**	**0.00**	**0.00**	**0.00**	**2,837.05**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,837.05**	**0.00**	**0.00**	**0.00**	**2,837.05**	**0.00**	**0.00**
	Total Revenue	**(90,691.17)**	**(87,854.12)**	**0.00**	**0.00**	**13,757.95**	**(101,612.07)**	**59,131.52**	**31,559.65**

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
611F15	Fac Tenure Track AAUP (UNH)	(23,172.50)	(23,172.50)	0.00	0.00	0.00	(23,172.50)	11,877.50	11,295.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,140.00	37,140.00	0.00	0.00	0.00	37,140.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,967.50**	**13,967.50**	**0.00**	**0.00**	**0.00**	**13,967.50**	**11,877.50**	**11,295.00**
***Subtotal 61 - Salaries and Wages**		**13,967.50**	**13,967.50**	**0.00**	**0.00**	**0.00**	**13,967.50**	**11,877.50**	**11,295.00**
65YF10	Full Fringe Benefit Distr Expe	4,814.24	4,814.24	0.00	0.00	0.00	4,814.24	4,691.61	4,179.15
****Subtotal 65Y - Fringe Recovery**		**4,814.24**	**4,814.24**	**0.00**	**0.00**	**0.00**	**4,814.24**	**4,691.61**	**4,179.15**
***Subtotal 65 - Fringe Benefits**		**4,814.24**	**4,814.24**	**0.00**	**0.00**	**0.00**	**4,814.24**	**4,691.61**	**4,179.15**
710000	In-State Travel	6,084.00	6,084.00	0.00	0.00	0.00	6,084.00	0.00	0.00
710020	In-State Travel-Prof Dev	(808.01)	(808.01)	0.00	0.00	0.00	(808.01)	242.36	565.65
710115	Out-of-State Travel-Prof Dev	(2,010.00)	(2,010.00)	0.00	0.00	0.00	(2,010.00)	2,010.00	0.00
****Subtotal 710 - Travel**		**3,265.99**	**3,265.99**	**0.00**	**0.00**	**0.00**	**3,265.99**	**2,252.36**	**565.65**
711000	Purchasing Cards	(9,666.18)	(9,666.18)	0.00	0.00	3,260.87	(12,927.05)	8,437.02	1,229.16
711005	Purchasing Cards-Convenience Checks	(88.94)	(88.94)	0.00	0.00	0.00	(88.94)	0.00	88.94
7111	Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	799.20	(799.20)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,082.00	(1,082.00)	0.00	0.00
711180	Supplies Special Events	(1,630.00)	(1,630.00)	0.00	0.00	0.00	(1,630.00)	1,350.00	280.00
711184	Supplies - Promotion - Cultivation	(974.95)	(974.95)	0.00	0.00	0.00	(974.95)	974.95	0.00
711190	Publications cost	(1,448.53)	(1,448.53)	0.00	0.00	0.00	(1,448.53)	1,448.53	0.00
7112	Research Supplies	9,899.00	9,899.00	0.00	0.00	0.00	9,899.00	0.00	0.00
711200	Research Supplies	(7,555.83)	(4,718.78)	0.00	0.00	0.00	(4,718.78)	4,364.50	354.28
****Subtotal 711 - Supplies**		**(10,865.43)**	**(8,028.38)**	**0.00**	**0.00**	**5,142.07**	**(13,170.45)**	**16,575.00**	**1,952.38**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H003 - Clean Teen 2008

Org: UFNUPD - PI Pamela Dinapoli

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,545.75)	(4,545.75)	0.00	0.00	0.00	(4,545.75)	4,545.75	0.00
****Subtotal 713 - Printing and Copying**		**(4,545.75)**	**(4,545.75)**	**0.00**	**0.00**	**0.00**	**(4,545.75)**	**4,545.75**	**0.00**
717000	Consulting-General	31,237.00	31,237.00	0.00	0.00	0.00	31,237.00	0.00	0.00
717200	Other Professional Services-General	(4,300.00)	(4,300.00)	0.00	0.00	6,250.00	(10,550.00)	3,800.00	500.00
717202	Oth Prof Ser-Contract Instruct Serv	(2,728.55)	(2,728.55)	0.00	0.00	0.00	(2,728.55)	2,728.55	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(9,250.00)	(9,250.00)	0.00	0.00	0.00	(9,250.00)	0.00	9,250.00
****Subtotal 717 - Professional Services**		**14,958.45**	**14,958.45**	**0.00**	**0.00**	**6,250.00**	**8,708.45**	**6,528.55**	**9,750.00**
719000	Business Meals-Meetings-Non Travel	(5,340.67)	(5,340.67)	0.00	0.00	0.00	(5,340.67)	5,190.67	150.00
****Subtotal 719 - Staff Support**		**(5,340.67)**	**(5,340.67)**	**0.00**	**0.00**	**0.00**	**(5,340.67)**	**5,190.67**	**150.00**
***Subtotal 71 - Support**		**(2,527.41)**	**309.64**	**0.00**	**0.00**	**11,392.07**	**(11,082.43)**	**35,092.33**	**12,418.03**
722200	Participant Support	9,726.00	9,726.00	0.00	0.00	0.00	9,726.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	771.00	(771.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**9,726.00**	**9,726.00**	**0.00**	**0.00**	**771.00**	**8,955.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,726.00**	**9,726.00**	**0.00**	**0.00**	**771.00**	**8,955.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,034.45	4,034.45	0.00	0.00	1,594.88	2,439.57	7,261.80	3,875.75
****Subtotal 760 - F&A, Internal Allocations**		**4,034.45**	**4,034.45**	**0.00**	**0.00**	**1,594.88**	**2,439.57**	**7,261.80**	**3,875.75**
***Subtotal 76 - F&A and Internal Allocations**		**4,034.45**	**4,034.45**	**0.00**	**0.00**	**1,594.88**	**2,439.57**	**7,261.80**	**3,875.75**
	Total Expenditures	**30,014.78**	**32,851.83**	**0.00**	**0.00**	**13,757.95**	**19,093.88**	**58,923.24**	**31,767.93**
	Net for Org: UFNUPD	**(120,705.95)**	**(120,705.95)**	**0.00**	**0.00**	**0.00**		**208.28**	**(208.28)**

****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	**(90,691.17)**	**(87,854.12)**	**0.00**	**0.00**	**13,757.95**	**(101,612.07)**	**59,131.52**	**31,559.65**
Total Expenditures	**30,014.78**	**32,851.83**	**0.00**	**0.00**	**13,757.95**	**19,093.88**	**58,923.24**	**31,767.93**
Net for Fund: 13H003	**(120,705.95)**	**(120,705.95)**	**0.00**	**0.00**	**0.00**		**208.28**	**(208.28)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H005 - Flex - Facilitating Lifespan Excell

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(669,633.95)	(669,633.95)	127,402.53	0.00	898,390.50	(1,568,024.45)	549,861.49	119,772.46
****Subtotal 530 - Government G&C**		**(669,633.95)**	**(669,633.95)**	**127,402.53**	**0.00**	**898,390.50**	**(1,568,024.45)**	**549,861.49**	**119,772.46**
***Subtotal 53 - Sponsored Programs**		**(669,633.95)**	**(669,633.95)**	**127,402.53**	**0.00**	**898,390.50**	**(1,568,024.45)**	**549,861.49**	**119,772.46**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	195,944.40	0.00	0.00	0.00	195,944.40	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**195,944.40**	**0.00**	**0.00**	**0.00**	**195,944.40**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**195,944.40**	**0.00**	**0.00**	**0.00**	**195,944.40**	**0.00**	**0.00**
	Total Revenue	**(669,633.95)**	**(473,689.55)**	**127,402.53**	**0.00**	**899,140.50**	**(1,372,830.05)**	**549,861.49**	**119,772.46**

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
611F60	Faculty NTT Research	0.00	0.00	(5,033.92)	0.00	1,384.33	(1,384.33)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,804.00	10,804.00	0.00	0.00	0.00	10,804.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,942.90	0.00	3,942.90	(3,942.90)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	1,059.79	(1,059.79)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
****Subtotal 611 - Faculty**		**5,804.00**	**5,804.00**	**(1,091.02)**	**0.00**	**6,387.02**	**(583.02)**	**5,000.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	34,243.00	34,243.00	0.00	0.00	0.00	34,243.00	0.00	0.00
****Subtotal 613 - Graduate**		**34,243.00**	**34,243.00**	**0.00**	**0.00**	**0.00**	**34,243.00**	**0.00**	**0.00**
615F10	PAT	(186,512.33)	(186,512.33)	17,326.85	0.00	165,700.15	(352,212.48)	148,648.05	37,864.28
615NZ0	PAT Unallocated Budget (Bud Only)	437,955.00	437,955.00	0.00	0.00	0.00	437,955.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**249,442.67**	**249,442.67**	**17,326.85**	**0.00**	**165,700.15**	**83,742.52**	**150,648.05**	**37,864.28**
617F10	Operating Staff	(12,153.70)	(12,153.70)	4,642.62	0.00	40,099.10	(52,252.80)	12,153.70	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	96,459.00	96,459.00	0.00	0.00	0.00	96,459.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**84,305.30**	**84,305.30**	**4,642.62**	**0.00**	**40,099.10**	**44,206.20**	**12,153.70**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,449.75)	(10,449.75)	2,635.68	0.00	13,370.68	(23,820.43)	5,552.50	4,897.25
****Subtotal 61C - Casual**		**(10,449.75)**	**(10,449.75)**	**2,635.68**	**0.00**	**13,370.68**	**(23,820.43)**	**5,552.50**	**4,897.25**
61SNHO	Student Labor - Overtime	0.00	0.00	12.27	0.00	69.27	(69.27)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,278.00	0.00	9,078.00	(9,078.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,145.00	7,145.00	0.00	0.00	0.00	7,145.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H005 - Flex - Facilitating Lifespan Excell

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**7,145.00**	**7,145.00**	**1,290.27**	**0.00**	**9,147.27**	**(2,002.27)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**370,490.22**	**370,490.22**	**24,804.40**	**0.00**	**234,704.22**	**135,786.00**	**173,354.25**	**42,761.53**
65YF10	Full Fringe Benefit Distr Expe	121,715.56	121,715.56	6,829.85	0.00	83,880.14	37,835.42	63,516.66	14,009.78
65YP10	Nonstatus Benefit Distr (Fica)	(1,440.68)	(1,440.68)	552.60	0.00	1,543.37	(2,984.05)	1,029.31	411.37
****Subtotal 65Y - Fringe Recovery**		**120,274.88**	**120,274.88**	**7,382.45**	**0.00**	**85,423.51**	**34,851.37**	**64,545.97**	**14,421.15**
***Subtotal 65 - Fringe Benefits**		**120,274.88**	**120,274.88**	**7,382.45**	**0.00**	**85,423.51**	**34,851.37**	**64,545.97**	**14,421.15**
710000	In-State Travel	26,119.75	26,119.75	2,193.80	0.00	8,352.59	17,767.16	3,831.63	1,548.62
710100	Out-of-State Travel	(7,407.09)	(7,407.09)	59.50	0.00	5,931.26	(13,338.35)	4,721.10	2,685.99
710300	Conference Registration Fees	(2,201.00)	(2,201.00)	0.00	0.00	120.00	(2,321.00)	1,391.00	810.00
710305	Registration Fees-Other	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
710310	Workshop Registration Fees	(1,850.00)	(1,850.00)	0.00	0.00	322.00	(2,172.00)	1,800.00	50.00
710400	Student or Non-Emp Travel	(1,925.39)	(1,925.39)	0.00	0.00	565.00	(2,490.39)	354.93	1,570.46
****Subtotal 710 - Travel**		**11,736.27**	**11,736.27**	**2,253.30**	**0.00**	**15,290.85**	**(3,554.58)**	**13,098.66**	**6,665.07**
711000	Purchasing Cards	(1,098.70)	(1,098.70)	0.00	0.00	0.00	(1,098.70)	1,098.70	0.00
711100	Supplies-General	(1,152.41)	(1,152.41)	437.96	0.00	8,911.78	(10,064.19)	1,145.94	6.47
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	3,075.40	(3,075.40)	0.00	0.00
711132	Supplies-Software Incl Site License	(2,327.90)	(2,327.90)	0.00	0.00	0.00	(2,327.90)	0.00	2,327.90
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
7112	Research Supplies	314,002.00	314,002.00	0.00	0.00	0.00	314,002.00	0.00	0.00
711200	Research Supplies	(5,403.80)	(5,403.80)	0.00	0.00	128.63	(5,532.43)	4,792.95	610.85
****Subtotal 711 - Supplies**		**304,019.19**	**304,019.19**	**437.96**	**0.00**	**12,115.81**	**291,903.38**	**7,037.59**	**2,945.22**
713000	Printing & Copying-General	(11,786.34)	(11,786.34)	4,579.73	0.00	7,094.95	(18,881.29)	9,924.84	1,861.50
****Subtotal 713 - Printing and Copying**		**(11,786.34)**	**(11,786.34)**	**4,579.73**	**0.00**	**7,094.95**	**(18,881.29)**	**9,924.84**	**1,861.50**
714000	Postage-General	(3,157.67)	(3,157.67)	738.21	0.00	5,653.83	(8,811.50)	2,445.47	712.20
714005	Postage-Campus Mail Services	(131.98)	(131.98)	0.00	0.00	0.00	(131.98)	131.98	0.00
714010	Postage-Off Campus Mail Services	(427.43)	(427.43)	0.00	0.00	0.00	(427.43)	248.18	179.25
714020	Postage-Labeling	(303.70)	(303.70)	0.00	0.00	0.00	(303.70)	95.16	208.54
****Subtotal 714 - Postage**		**(4,020.78)**	**(4,020.78)**	**738.21**	**0.00**	**5,653.83**	**(9,674.61)**	**2,920.79**	**1,099.99**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	65.75	(65.75)	0.00	0.00
716024	Maint & Repairs-Custodial Services	(1,000.00)	(1,000.00)	0.00	0.00	428.57	(1,428.57)	500.00	500.00
716100	Rentals & Leases-General	11,613.06	11,613.06	0.00	0.00	10,908.09	704.97	9,048.11	3,338.83
716110	Rentals-Copier	(1,099.75)	(1,099.75)	0.00	0.00	0.00	(1,099.75)	970.00	129.75
716120	Rentals-Property or Room	(861.00)	(861.00)	0.00	0.00	1,200.00	(2,061.00)	575.00	286.00
****Subtotal 716 - Maintenance and Rentals**		**8,652.31**	**8,652.31**	**0.00**	**0.00**	**12,602.41**	**(3,950.10)**	**11,093.11**	**4,254.58**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H005 - Flex - Facilitating Lifespan Excell

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,000.00	0.00
717200	Other Professional Services-General	(36,963.40)	(34,950.69)	1,886.50	11,083.55	24,354.64	(70,388.88)	26,354.98	8,595.71
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(11,700.00)	(11,700.00)	0.00	0.00	0.00	(11,700.00)	0.00	11,700.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	693.75	306.25	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(25,663.40)**	**(23,650.69)**	**1,886.50**	**11,777.30**	**24,660.89**	**(60,088.88)**	**28,354.98**	**20,295.71**
718000	Telecom-General	(2,644.04)	(2,644.04)	329.36	0.00	2,699.75	(5,343.79)	2,252.03	392.01
718002	Telecom-Fixed (Basic Phone Service)	(471.09)	(471.09)	38.68	0.00	585.18	(1,056.27)	425.04	46.05
718004	Telecom-Non-Recurring (Toll)	(43.11)	(43.11)	0.00	0.00	0.00	(43.11)	0.00	43.11
718016	Telecom-Usage (Tolls)	(8.00)	(8.00)	21.60	0.00	195.41	(203.41)	8.00	0.00
****Subtotal 718 - Telecommunications**		**(3,166.24)**	**(3,166.24)**	**389.64**	**0.00**	**3,480.34**	**(6,646.58)**	**2,685.07**	**481.17**
719000	Business Meals-Meetings-Non Travel	(11,444.35)	(9,182.92)	12,567.18	758.57	27,404.51	(37,346.00)	8,326.65	856.27
719200	Employee Recruiting-General	(445.82)	(445.82)	0.00	0.00	0.00	(445.82)	445.82	0.00
****Subtotal 719 - Staff Support**		**(11,890.17)**	**(9,628.74)**	**12,567.18**	**758.57**	**27,404.51**	**(37,791.82)**	**8,772.47**	**856.27**
71CZ15	Other Exp-Advertising-Non Employ	(190.08)	(190.08)	0.00	0.00	0.00	(190.08)	0.00	190.08
****Subtotal 71C - Other Support**		**(190.08)**	**(190.08)**	**0.00**	**0.00**	**0.00**	**(190.08)**	**0.00**	**190.08**
***Subtotal 71 - Support**		**267,690.76**	**271,964.90**	**22,852.52**	**12,535.87**	**108,303.59**	**151,125.44**	**83,887.51**	**38,649.59**
730001	Subcontracts 01	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00
730002	Subcontracts 02	(150,000.00)	(73,954.76)	0.00	16,043.44	60,001.80	(150,000.00)	73,954.76	0.00
730003	Subcontracts 03	(70,833.33)	(60,208.31)	14,166.66	0.00	85,009.96	(145,218.27)	60,208.31	0.00
730004	Subcontracts 04	(45,000.00)	0.00	36,011.25	8,984.75	81,011.25	(89,996.00)	0.00	0.00
730005	Subcontracts 05	(60,000.00)	0.00	0.00	19,276.64	98,132.36	(117,409.00)	0.00	0.00
730006	Subcontracts 06	0.00	0.00	6,250.00	6,250.01	18,749.99	(25,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**454,166.67**	**645,836.93**	**56,427.91**	**50,554.84**	**342,905.36**	**252,376.73**	**134,163.07**	**0.00**
***Subtotal 73 - Subcontracts**		**454,166.67**	**645,836.93**	**56,427.91**	**50,554.84**	**342,905.36**	**252,376.73**	**134,163.07**	**0.00**
760300	F&A Expenditures	221,799.12	221,799.12	15,935.25	0.00	127,053.82	94,745.30	94,035.79	23,815.09
****Subtotal 760 - F&A, Internal Allocations**		**221,799.12**	**221,799.12**	**15,935.25**	**0.00**	**127,053.82**	**94,745.30**	**94,035.79**	**23,815.09**
***Subtotal 76 - F&A and Internal Allocations**		**221,799.12**	**221,799.12**	**15,935.25**	**0.00**	**127,053.82**	**94,745.30**	**94,035.79**	**23,815.09**
	Total Expenditures	**1,434,421.65**	**1,630,366.05**	**127,402.53**	**63,090.71**	**898,390.50**	**668,884.84**	**549,986.59**	**119,647.36**
	Net for Org: UCDDJN	**(2,104,055.60)**	**(2,104,055.60)**	**0.00**	**(63,090.71)**	**750.00**		**(125.10)**	**125.10**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(669,633.95)**	**(473,689.55)**	**127,402.53**	**0.00**	**899,140.50**	**(1,372,830.05)**	**549,861.49**	**119,772.46**
Total Expenditures	**1,434,421.65**	**1,630,366.05**	**127,402.53**	**63,090.71**	**898,390.50**	**668,884.84**	**549,986.59**	**119,647.36**
Net for Fund: 13H005	**(2,104,055.60)**	**(2,104,055.60)**	**(0.00)**	**(63,090.71)**	**750.00**		**(125.10)**	**125.10**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H006 - Development Disabilities Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,999.72
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.72**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.72**
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**	**9,999.72**

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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,259.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,259.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.72
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.72**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.72**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.72**
Net for Fund: 13H006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H007 - Welfare Reform Process & Outcome

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(163,111.98)	(163,111.98)	0.00	0.00	0.00	(163,111.98)	88,951.23	74,160.75
****Subtotal 530 - Government G&C**		**(163,111.98)**	**(163,111.98)**	**0.00**	**0.00**	**0.00**	**(163,111.98)**	**88,951.23**	**74,160.75**
***Subtotal 53 - Sponsored Programs**		**(163,111.98)**	**(163,111.98)**	**0.00**	**0.00**	**0.00**	**(163,111.98)**	**88,951.23**	**74,160.75**
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	**(163,111.98)**	**(163,111.98)**	**0.00**	**0.00**	**0.00**	**(163,111.98)**	**88,951.23**	**74,160.75**

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
611F10	Faculty TT/NTT (Non Union)	(4,460.00)	(4,460.00)	0.00	0.00	0.00	(4,460.00)	4,460.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(8,543.75)	(8,543.75)	0.00	0.00	0.00	(8,543.75)	0.00	8,543.75
611NZ0	Faculty Unallocated Budget(BudOnly)	12,851.00	12,851.00	0.00	0.00	0.00	12,851.00	0.00	0.00
****Subtotal 611 - Faculty**		**(152.75)**	**(152.75)**	**0.00**	**0.00**	**0.00**	**(152.75)**	**4,460.00**	**8,543.75**
617F10	Operating Staff	(16,811.53)	(16,811.53)	0.00	0.00	0.00	(16,811.53)	4,509.93	12,301.60
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,002.00	17,002.00	0.00	0.00	0.00	17,002.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**190.47**	**190.47**	**0.00**	**0.00**	**0.00**	**190.47**	**4,509.93**	**12,301.60**
61CPHO	[NSH] Non-Status - Overtime	(256.22)	(256.22)	0.00	0.00	0.00	(256.22)	256.22	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,350.00)	(3,350.00)	0.00	0.00	0.00	(3,350.00)	3,350.00	0.00
****Subtotal 61C - Casual**		**(3,606.22)**	**(3,606.22)**	**0.00**	**0.00**	**0.00**	**(3,606.22)**	**3,606.22**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 61S - Student**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,968.50)**	**(1,968.50)**	**0.00**	**0.00**	**0.00**	**(1,968.50)**	**12,576.15**	**20,845.35**
65YF10	Full Fringe Benefit Distr Expe	(1,210.90)	(1,210.90)	0.00	0.00	0.00	(1,210.90)	3,543.12	7,712.78
65YP10	Nonstatus Benefit Distr (Fica)	(295.71)	(295.71)	0.00	0.00	0.00	(295.71)	295.71	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,506.61)**	**(1,506.61)**	**0.00**	**0.00**	**0.00**	**(1,506.61)**	**3,838.83**	**7,712.78**
***Subtotal 65 - Fringe Benefits**		**(1,506.61)**	**(1,506.61)**	**0.00**	**0.00**	**0.00**	**(1,506.61)**	**3,838.83**	**7,712.78**
710000	In-State Travel	1,792.00	1,792.00	0.00	0.00	0.00	1,792.00	8.00	0.00
****Subtotal 710 - Travel**		**1,792.00**	**1,792.00**	**0.00**	**0.00**	**0.00**	**1,792.00**	**8.00**	**0.00**
711100	Supplies-General	(108.86)	(108.86)	0.00	0.00	0.00	(108.86)	108.86	0.00
711102	Supplies-Central Stores	(22.34)	(22.34)	0.00	0.00	0.00	(22.34)	22.34	0.00
711164	Supplies-Computer (Non Peripherals)	(90.75)	(90.75)	0.00	0.00	0.00	(90.75)	28.95	61.80

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H007 - Welfare Reform Process & Outcome

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,978.05**	**7,978.05**	**0.00**	**0.00**	**0.00**	**7,978.05**	**160.15**	**61.80**
713015	Printing & Copying-Departmental	(562.30)	(562.30)	0.00	0.00	0.00	(562.30)	562.30	0.00
****Subtotal 713 - Printing and Copying**		**(562.30)**	**(562.30)**	**0.00**	**0.00**	**0.00**	**(562.30)**	**562.30**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(46.87)	(46.87)	0.00	0.00	0.00	(46.87)	8.16	38.71
****Subtotal 714 - Postage**		**(46.87)**	**(46.87)**	**0.00**	**0.00**	**0.00**	**(46.87)**	**8.16**	**38.71**
716000	Maintenance & Repairs-General	(69.00)	(69.00)	0.00	0.00	0.00	(69.00)	69.00	0.00
716063	Maint & Repairs-Computer Hardware	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	15.00
****Subtotal 716 - Maintenance and Rentals**		**(84.00)**	**(84.00)**	**0.00**	**0.00**	**0.00**	**(84.00)**	**69.00**	**15.00**
717000	Consulting-General	(12,977.50)	(12,977.50)	0.00	0.00	0.00	(12,977.50)	7,740.00	7,237.50
717200	Other Professional Services-General	(12,254.00)	(12,254.00)	0.00	0.00	0.00	(12,254.00)	12,254.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	160.00
****Subtotal 717 - Professional Services**		**(25,391.50)**	**(25,391.50)**	**0.00**	**0.00**	**0.00**	**(25,391.50)**	**19,994.00**	**7,397.50**
718000	Telecom-General	(546.08)	(546.08)	0.00	0.00	0.00	(546.08)	546.08	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,046.35)	(1,046.35)	0.00	0.00	0.00	(1,046.35)	1,046.35	0.00
718016	Telecom-Usage (Tolls)	(23.32)	(23.32)	0.00	0.00	0.00	(23.32)	23.32	0.00
****Subtotal 718 - Telecommunications**		**(1,615.75)**	**(1,615.75)**	**0.00**	**0.00**	**0.00**	**(1,615.75)**	**1,615.75**	**0.00**
719000	Business Meals-Meetings-Non Travel	(80.65)	(80.65)	0.00	0.00	0.00	(80.65)	80.65	0.00
****Subtotal 719 - Staff Support**		**(80.65)**	**(80.65)**	**0.00**	**0.00**	**0.00**	**(80.65)**	**80.65**	**0.00**
***Subtotal 71 - Support**		**(18,011.02)**	**(18,011.02)**	**0.00**	**0.00**	**0.00**	**(18,011.02)**	**22,498.01**	**7,513.01**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	29,000.00
730002	Subcontracts 02	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
730003	Subcontracts 03	(16,635.00)	(16,635.00)	0.00	0.00	0.00	(16,635.00)	16,635.00	0.00
****Subtotal 730 - Subcontracts**		**23,365.00**	**23,365.00**	**0.00**	**0.00**	**0.00**	**23,365.00**	**41,635.00**	**29,000.00**
***Subtotal 73 - Subcontracts**		**23,365.00**	**23,365.00**	**0.00**	**0.00**	**0.00**	**23,365.00**	**41,635.00**	**29,000.00**
760300	F&A Expenditures	(1,218.85)	(1,218.85)	0.00	0.00	0.00	(1,218.85)	8,341.44	9,151.41
****Subtotal 760 - F&A, Internal Allocations**		**(1,218.85)**	**(1,218.85)**	**0.00**	**0.00**	**0.00**	**(1,218.85)**	**8,341.44**	**9,151.41**
***Subtotal 76 - F&A and Internal Allocations**		**(1,218.85)**	**(1,218.85)**	**0.00**	**0.00**	**0.00**	**(1,218.85)**	**8,341.44**	**9,151.41**
	Total Expenditures	**660.02**	**660.02**	**0.00**	**0.00**	**0.00**	**660.02**	**88,889.43**	**74,222.55**
	Net for Org: UFNURA	**(163,772.00)**	**(163,772.00)**	**0.00**	**0.00**	**0.00**		**61.80**	**(61.80)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(163,111.98)**	**(163,111.98)**	**0.00**	**0.00**	**0.00**	**(163,111.98)**	**88,951.23**	**74,160.75**
	Total Expenditures	**660.02**	**660.02**	**0.00**	**0.00**	**0.00**	**660.02**	**88,889.43**	**74,222.55**
	Net for Fund: 13H007	**(163,772.00)**	**(163,772.00)**	**0.00**	**0.00**	**0.00**		**61.80**	**(61.80)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H008 - Welfare Reform Impacy Component

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(69,985.70)	(69,985.70)	0.00	0.00	0.00	(69,985.70)	52,345.52	17,640.18
****Subtotal 530 - Government G&C**		**(69,985.70)**	**(69,985.70)**	**0.00**	**0.00**	**0.00**	**(69,985.70)**	**52,345.52**	**17,640.18**
***Subtotal 53 - Sponsored Programs**		**(69,985.70)**	**(69,985.70)**	**0.00**	**0.00**	**0.00**	**(69,985.70)**	**52,345.52**	**17,640.18**
	Total Revenue	**(69,985.70)**	**(69,985.70)**	**0.00**	**0.00**	**0.00**	**(69,985.70)**	**52,345.52**	**17,640.18**

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
611F15	Fac Tenure Track AAUP (UNH)	(8,543.75)	(8,543.75)	0.00	0.00	0.00	(8,543.75)	0.00	8,543.75
611NZ0	Faculty Unallocated Budget(BudOnly)	11,619.00	11,619.00	0.00	0.00	0.00	11,619.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,075.25**	**3,075.25**	**0.00**	**0.00**	**0.00**	**3,075.25**	**0.00**	**8,543.75**
617F10	Operating Staff	(2,966.74)	(2,966.74)	0.00	0.00	0.00	(2,966.74)	795.87	2,170.87
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**33.26**	**33.26**	**0.00**	**0.00**	**0.00**	**33.26**	**795.87**	**2,170.87**
61CPHO	[NSH] Non-Status - Overtime	(45.22)	(45.22)	0.00	0.00	0.00	(45.22)	45.22	0.00
****Subtotal 61C - Casual**		**(45.22)**	**(45.22)**	**0.00**	**0.00**	**0.00**	**(45.22)**	**45.22**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,063.29**	**3,063.29**	**0.00**	**0.00**	**0.00**	**3,063.29**	**841.09**	**10,714.62**
65YF10	Full Fringe Benefit Distr Expe	153.23	153.23	0.00	0.00	0.00	153.23	314.36	3,964.41
65YP10	Nonstatus Benefit Distr (Fica)	(3.71)	(3.71)	0.00	0.00	0.00	(3.71)	3.71	0.00
****Subtotal 65Y - Fringe Recovery**		**149.52**	**149.52**	**0.00**	**0.00**	**0.00**	**149.52**	**318.07**	**3,964.41**
***Subtotal 65 - Fringe Benefits**		**149.52**	**149.52**	**0.00**	**0.00**	**0.00**	**149.52**	**318.07**	**3,964.41**
710000	In-State Travel	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(350.80)	(350.80)	0.00	0.00	0.00	(350.80)	0.00	350.80
****Subtotal 710 - Travel**		**1,399.20**	**1,399.20**	**0.00**	**0.00**	**0.00**	**1,399.20**	**0.00**	**350.80**
7112	Research Supplies	2,299.00	2,299.00	0.00	0.00	0.00	2,299.00	0.00	0.00
711200	Research Supplies	(126.46)	(126.46)	0.00	0.00	0.00	(126.46)	0.00	126.46
****Subtotal 711 - Supplies**		**2,172.54**	**2,172.54**	**0.00**	**0.00**	**0.00**	**2,172.54**	**0.00**	**126.46**
714030	Postage-Express Mail	(15.63)	(15.63)	0.00	0.00	0.00	(15.63)	15.63	0.00
****Subtotal 714 - Postage**		**(15.63)**	**(15.63)**	**0.00**	**0.00**	**0.00**	**(15.63)**	**15.63**	**0.00**
719000	Business Meals-Meetings-Non Travel	(183.00)	(183.00)	0.00	0.00	0.00	(183.00)	0.00	183.00
****Subtotal 719 - Staff Support**		**(183.00)**	**(183.00)**	**0.00**	**0.00**	**0.00**	**(183.00)**	**0.00**	**183.00**
***Subtotal 71 - Support**		**3,373.11**	**3,373.11**	**0.00**	**0.00**	**0.00**	**3,373.11**	**15.63**	**660.26**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H008 - Welfare Reform Impacy Component

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	90.48	90.48	0.00	0.00	0.00	90.48	47,244.52	0.00
****Subtotal 730 - Subcontracts**		**90.48**	**90.48**	**0.00**	**0.00**	**0.00**	**90.48**	**47,244.52**	**0.00**
***Subtotal 73 - Subcontracts**		**90.48**	**90.48**	**0.00**	**0.00**	**0.00**	**90.48**	**47,244.52**	**0.00**
760300	F&A Expenditures	987.90	987.90	0.00	0.00	0.00	987.90	3,926.21	2,300.89
****Subtotal 760 - F&A, Internal Allocations**		**987.90**	**987.90**	**0.00**	**0.00**	**0.00**	**987.90**	**3,926.21**	**2,300.89**
***Subtotal 76 - F&A and Internal Allocations**		**987.90**	**987.90**	**0.00**	**0.00**	**0.00**	**987.90**	**3,926.21**	**2,300.89**
	Total Expenditures	**7,664.30**	**7,664.30**	**0.00**	**0.00**	**0.00**	**7,664.30**	**52,345.52**	**17,640.18**
	Net for Org: UFNURA	**(77,650.00)**	**(77,650.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(69,985.70)**	**(69,985.70)**	**0.00**	**0.00**	**0.00**	**(69,985.70)**	**52,345.52**	**17,640.18**
Total Expenditures	**7,664.30**	**7,664.30**	**0.00**	**0.00**	**0.00**	**7,664.30**	**52,345.52**	**17,640.18**
Net for Fund: 13H008	**(77,650.00)**	**(77,650.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H009 - Informal Caregivers in NH

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,289.20	825.63
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,289.20**	**825.63**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,289.20**	**825.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,289.20**	**825.63**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	1,245.80	0.00
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	2,339.34	370.66
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,585.14**	**370.66**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	819.00	230.76
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**819.00**	**230.76**
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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,012.49	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,012.49**	**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**	**6,416.63**	**601.42**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	815.62	85.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	356.85	31.14
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,172.47**	**116.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,172.47**	**116.52**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	445.18	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.18**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	47.98	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**	**47.98**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H009 - Informal Caregivers in NH

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	131.84	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.84**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	32,401.94	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,401.94**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,531.94**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	6,168.16	107.69
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,168.16**	**107.69**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,168.16**	**107.69**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,289.20**	**825.63**
	Net for Org: UFDOEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,289.20**	**825.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,289.20**	**825.63**
Net for Fund: 13H009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H010 - Child Welfare Training

Org: UFSWRJ - PI Robert Jolley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(112,842.38)	(112,842.38)	(6,293.94)	0.00	142,367.89	(255,210.27)	112,842.38	0.00
****Subtotal 530 - Government G&C**		**(112,842.38)**	**(112,842.38)**	**(6,293.94)**	**0.00**	**142,367.89**	**(255,210.27)**	**112,842.38**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(112,842.38)**	**(112,842.38)**	**(6,293.94)**	**0.00**	**142,367.89**	**(255,210.27)**	**112,842.38**	**0.00**
	Total Revenue	**(112,842.38)**	**(112,842.38)**	**(6,293.94)**	**0.00**	**142,367.89**	**(255,210.27)**	**112,842.38**	**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
611F10	Faculty TT/NTT (Non Union)	(20,636.05)	(20,636.05)	0.00	0.00	20,700.14	(41,336.19)	20,636.05	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,248.00	9,248.00	0.00	0.00	0.00	9,248.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00
611Q90	Post Doc	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**(6,388.05)**	**(6,388.05)**	**2,500.02**	**0.00**	**23,200.16**	**(29,588.21)**	**20,636.05**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	39,024.00	39,024.00	0.00	0.00	0.00	39,024.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,024.00**	**39,024.00**	**0.00**	**0.00**	**0.00**	**39,024.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	260.40	0.00	2,498.97	(2,498.97)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,275.00	5,275.00	0.00	0.00	0.00	5,275.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,275.00**	**5,275.00**	**260.40**	**0.00**	**2,498.97**	**2,776.03**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,910.95**	**37,910.95**	**2,760.42**	**0.00**	**25,699.13**	**12,211.82**	**20,636.05**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,902.79	11,902.79	105.46	0.00	9,395.67	2,507.12	8,151.21	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,902.79**	**11,902.79**	**315.46**	**0.00**	**9,605.67**	**2,297.12**	**8,151.21**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,902.79**	**11,902.79**	**315.46**	**0.00**	**9,605.67**	**2,297.12**	**8,151.21**	**0.00**
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	202.87	(202.87)	0.00	0.00
710100	Out-of-State Travel	(135.50)	(135.50)	0.00	0.00	136.70	(272.20)	135.50	0.00
710115	Out-of-State Travel-Prof Dev	(2,847.52)	(2,847.52)	0.00	0.00	3,056.90	(5,904.42)	2,847.52	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,875.00	(1,875.00)	0.00	0.00
710400	Student or Non-Emp Travel	(1,569.00)	(1,569.00)	0.00	0.00	2,657.30	(4,226.30)	1,569.00	0.00
****Subtotal 710 - Travel**		**7,447.98**	**7,447.98**	**0.00**	**0.00**	**7,928.77**	**(480.79)**	**4,552.02**	**0.00**
711000	Purchasing Cards	(67.41)	(67.41)	0.00	0.00	0.00	(67.41)	67.41	0.00
711164	Supplies-Computer (Non Peripherals)	(1,642.85)	(1,642.85)	0.00	0.00	1,504.30	(3,147.15)	1,642.85	0.00
711190	Publications cost	(29.99)	(29.99)	0.00	0.00	0.00	(29.99)	29.99	0.00
7112	Research Supplies	18,337.00	18,337.00	0.00	0.00	0.00	18,337.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H010 - Child Welfare Training

Org: UFSWRJ - PI Robert Jolley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(410.10)	(410.10)	0.00	0.00	0.00	(410.10)	410.10	0.00
****Subtotal 711 - Supplies**		**16,186.65**	**16,186.65**	**0.00**	**0.00**	**1,504.30**	**14,682.35**	**2,150.35**	**0.00**
717200	Other Professional Services-General	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	48.98	0.00	48.98	(48.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**48.98**	**0.00**	**48.98**	**(48.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,634.63**	**23,634.63**	**288.98**	**0.00**	**9,722.05**	**13,912.58**	**6,702.37**	**0.00**
721000	Waivers (Non-Assistantships)	(32,520.00)	(32,520.00)	0.00	0.00	34,656.00	(67,176.00)	32,520.00	0.00
721100	Assistantships	172,651.00	172,651.00	0.00	0.00	0.00	172,651.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**140,131.00**	**140,131.00**	**0.00**	**0.00**	**34,656.00**	**105,475.00**	**32,520.00**	**0.00**
722200	Participant Support	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
722205	Participant Sup-Stipends	(19,000.50)	(19,000.50)	(3,000.00)	0.00	22,000.00	(41,000.50)	19,000.50	0.00
722310	Other Financial Aid-Misc Dept Schol	(22,993.00)	(22,993.00)	(6,928.00)	0.00	37,082.78	(60,075.78)	22,993.00	0.00
****Subtotal 722 - Other Financial Aid**		**13,006.50**	**13,006.50**	**(9,928.00)**	**0.00**	**59,082.78**	**(46,076.28)**	**41,993.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**153,137.50**	**153,137.50**	**(9,928.00)**	**0.00**	**93,738.78**	**59,398.72**	**74,513.50**	**0.00**
760300	F&A Expenditures	5,875.75	5,875.75	269.20	0.00	3,602.26	2,273.49	2,839.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,875.75**	**5,875.75**	**269.20**	**0.00**	**3,602.26**	**2,273.49**	**2,839.25**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,875.75**	**5,875.75**	**269.20**	**0.00**	**3,602.26**	**2,273.49**	**2,839.25**	**0.00**
	Total Expenditures	**232,461.62**	**232,461.62**	**(6,293.94)**	**0.00**	**142,367.89**	**90,093.73**	**112,842.38**	**0.00**
	Net for Org: UFSWRJ	**(345,304.00)**	**(345,304.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(112,842.38)**	**(112,842.38)**	**(6,293.94)**	**0.00**	**142,367.89**	**(255,210.27)**	**112,842.38**	**0.00**
Total Expenditures	**232,461.62**	**232,461.62**	**(6,293.94)**	**0.00**	**142,367.89**	**90,093.73**	**112,842.38**	**0.00**
Net for Fund: 13H010	**(345,304.00)**	**(345,304.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H011 - Jumpstart Early Success with Autism

Org: UCDDAD - PI Ann Dillon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(22,588.99)	(22,588.99)	0.00	0.00	8,702.08	(31,291.07)	22,588.99	0.00
****Subtotal 530 - Government G&C**		**(22,588.99)**	**(22,588.99)**	**0.00**	**0.00**	**8,702.08**	**(31,291.07)**	**22,588.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(22,588.99)**	**(22,588.99)**	**0.00**	**0.00**	**8,702.08**	**(31,291.07)**	**22,588.99**	**0.00**
560Z00	Other Ed Sales and Services	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	90.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**(90.00)**	**90.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**(90.00)**	**90.00**	**0.00**
	Total Revenue	**(22,678.99)**	**(22,678.99)**	**0.00**	**0.00**	**8,702.08**	**(31,381.07)**	**22,678.99**	**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	(9,829.32)	(9,829.32)	0.00	0.00	3,332.29	(13,161.61)	9,829.32	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,820.00	12,820.00	0.00	0.00	0.00	12,820.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,990.68**	**2,990.68**	**0.00**	**0.00**	**3,332.29**	**(341.61)**	**9,829.32**	**0.00**
617F10	Operating Staff	(1,108.32)	(1,108.32)	0.00	0.00	784.74	(1,893.06)	1,108.32	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,465.00	2,465.00	0.00	0.00	0.00	2,465.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,356.68**	**1,356.68**	**0.00**	**0.00**	**784.74**	**571.94**	**1,108.32**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(715.00)	(715.00)	0.00	0.00	0.00	(715.00)	715.00	0.00
****Subtotal 61C - Casual**		**(715.00)**	**(715.00)**	**0.00**	**0.00**	**0.00**	**(715.00)**	**715.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,632.36**	**3,632.36**	**0.00**	**0.00**	**4,117.03**	**(484.67)**	**11,652.64**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,717.66	1,717.66	0.00	0.00	1,667.39	50.27	4,320.34	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(58.63)	(58.63)	0.00	0.00	0.00	(58.63)	58.63	0.00
****Subtotal 65Y - Fringe Recovery**		**1,659.03**	**1,659.03**	**0.00**	**0.00**	**1,667.39**	**(8.36)**	**4,378.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,659.03**	**1,659.03**	**0.00**	**0.00**	**1,667.39**	**(8.36)**	**4,378.97**	**0.00**
710000	In-State Travel	958.48	958.48	0.00	0.00	691.56	266.92	594.52	0.00
710100	Out-of-State Travel	(273.50)	(273.50)	0.00	0.00	0.00	(273.50)	273.50	0.00
710300	Conference Registration Fees	(220.00)	(220.00)	0.00	0.00	140.00	(360.00)	220.00	0.00
****Subtotal 710 - Travel**		**464.98**	**464.98**	**0.00**	**0.00**	**831.56**	**(366.58)**	**1,088.02**	**0.00**
711100	Supplies-General	(777.49)	(777.49)	0.00	0.00	875.30	(1,652.79)	777.49	0.00
7112	Research Supplies	2,850.00	6,040.62	0.00	0.00	0.00	6,040.62	0.00	0.00
711200	Research Supplies	(28.79)	(28.79)	0.00	0.00	0.00	(28.79)	28.79	0.00
****Subtotal 711 - Supplies**		**2,043.72**	**5,234.34**	**0.00**	**0.00**	**875.30**	**4,359.04**	**806.28**	**0.00**
713000	Printing & Copying-General	(1,587.21)	(1,587.21)	0.00	0.00	953.91	(2,541.12)	1,587.21	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H011 - Jumpstart Early Success with Autism

Org: UCDDAD - PI Ann Dillon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,587.21)**	**(1,587.21)**	**0.00**	**0.00**	**953.91**	**(2,541.12)**	**1,587.21**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	102.85	(102.85)	0.00	0.00
714005	Postage-Campus Mail Services	(284.27)	(284.27)	0.00	0.00	0.00	(284.27)	284.27	0.00
****Subtotal 714 - Postage**		**(284.27)**	**(284.27)**	**0.00**	**0.00**	**102.85**	**(387.12)**	**284.27**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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**
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)	(284.96)	(284.96)	0.00	0.00	148.08	(433.04)	284.96	0.00
718016	Telecom-Usage (Tolls)	(50.61)	(50.61)	0.00	0.00	44.40	(95.01)	50.61	0.00
****Subtotal 718 - Telecommunications**		**(335.57)**	**(335.57)**	**0.00**	**0.00**	**192.48**	**(528.05)**	**335.57**	**0.00**
719000	Business Meals-Meetings-Non Travel	(782.77)	(782.77)	0.00	0.00	(675.30)	(107.47)	782.77	0.00
****Subtotal 719 - Staff Support**		**(782.77)**	**(782.77)**	**0.00**	**0.00**	**(675.30)**	**(107.47)**	**782.77**	**0.00**
***Subtotal 71 - Support**		**(281.12)**	**2,909.50**	**0.00**	**0.00**	**2,280.80**	**628.70**	**4,884.12**	**0.00**
760300	F&A Expenditures	400.74	655.98	0.00	0.00	645.14	10.84	1,673.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**400.74**	**655.98**	**0.00**	**0.00**	**645.14**	**10.84**	**1,673.26**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**400.74**	**655.98**	**0.00**	**0.00**	**645.14**	**10.84**	**1,673.26**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(8.28)	8.28	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8.28)**	**8.28**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8.28)**	**8.28**	**0.00**	**0.00**
	Total Expenditures	**5,411.01**	**8,856.87**	**0.00**	**0.00**	**8,702.08**	**154.79**	**22,588.99**	**0.00**
	Net for Org: UCDDAD	**(28,090.00)**	**(31,535.86)**	**0.00**	**0.00**	**0.00**		**90.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(22,678.99)**	**(22,678.99)**	**0.00**	**0.00**	**8,702.08**	**(31,381.07)**	**22,678.99**	**0.00**
Total Expenditures	**5,411.01**	**8,856.87**	**0.00**	**0.00**	**8,702.08**	**154.79**	**22,588.99**	**0.00**
Net for Fund: 13H011	**(28,090.00)**	**(31,535.86)**	**0.00**	**0.00**	**0.00**		**90.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H012 - Community Wrap 2003

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(69,249.61)	(69,249.61)	0.00	0.00	14,168.07	(83,417.68)	69,249.61	0.00
****Subtotal 530 - Government G&C**		**(69,249.61)**	**(69,249.61)**	**0.00**	**0.00**	**14,168.07**	**(83,417.68)**	**69,249.61**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(69,249.61)**	**(69,249.61)**	**0.00**	**0.00**	**14,168.07**	**(83,417.68)**	**69,249.61**	**0.00**
580005	Automated PO Carryforward Budget	0.00	11,310.11	0.00	0.00	0.00	11,310.11	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,310.11**	**0.00**	**0.00**	**0.00**	**11,310.11**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,310.11**	**0.00**	**0.00**	**0.00**	**11,310.11**	**0.00**	**0.00**
	Total Revenue	**(69,249.61)**	**(57,939.50)**	**0.00**	**0.00**	**14,168.07**	**(72,107.57)**	**69,249.61**	**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
615F10	PAT	(27,110.16)	(27,110.16)	0.00	0.00	0.00	(27,110.16)	27,110.16	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,980.00	27,980.00	0.00	0.00	0.00	27,980.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**869.84**	**869.84**	**0.00**	**0.00**	**0.00**	**869.84**	**27,110.16**	**0.00**
***Subtotal 61 - Salaries and Wages**		**869.84**	**869.84**	**0.00**	**0.00**	**0.00**	**869.84**	**27,110.16**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	343.47	343.47	0.00	0.00	0.00	343.47	10,708.53	0.00
****Subtotal 65Y - Fringe Recovery**		**343.47**	**343.47**	**0.00**	**0.00**	**0.00**	**343.47**	**10,708.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**343.47**	**343.47**	**0.00**	**0.00**	**0.00**	**343.47**	**10,708.53**	**0.00**
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
710000	In-State Travel	(240.90)	(240.90)	0.00	0.00	0.00	(240.90)	240.90	0.00
710100	Out-of-State Travel	(1,717.40)	(1,717.40)	0.00	0.00	(151.50)	(1,565.90)	1,717.40	0.00
710300	Conference Registration Fees	(18.00)	(18.00)	0.00	0.00	0.00	(18.00)	18.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**5,023.70**	**5,023.70**	**0.00**	**0.00**	**(151.50)**	**5,175.20**	**1,976.30**	**0.00**
711000	Purchasing Cards	(87.70)	(87.70)	0.00	0.00	0.00	(87.70)	87.70	0.00
711100	Supplies-General	(232.15)	(232.15)	0.00	0.00	0.00	(232.15)	232.15	0.00
7112	Research Supplies	7,451.00	7,451.00	0.00	0.00	0.00	7,451.00	0.00	0.00
711200	Research Supplies	(2,545.75)	(2,545.75)	0.00	0.00	0.00	(2,545.75)	2,545.75	0.00
****Subtotal 711 - Supplies**		**4,585.40**	**4,585.40**	**0.00**	**0.00**	**0.00**	**4,585.40**	**2,865.60**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4,436.15	(4,436.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**4,436.15**	**(4,436.15)**	**0.00**	**0.00**
714000	Postage-General	(136.52)	(136.52)	0.00	0.00	0.00	(136.52)	136.52	0.00
****Subtotal 714 - Postage**		**(136.52)**	**(136.52)**	**0.00**	**0.00**	**0.00**	**(136.52)**	**136.52**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H012 - Community Wrap 2003

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716024	Maint & Repairs-Custodial Services	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
716030	Maint & Repairs-Carpentry & Paint	(340.00)	(340.00)	0.00	0.00	0.00	(340.00)	340.00	0.00
716100	Rentals & Leases-General	(1,733.62)	(1,733.62)	0.00	0.00	0.00	(1,733.62)	1,733.62	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,323.62)**	**(2,323.62)**	**0.00**	**0.00**	**0.00**	**(2,323.62)**	**2,323.62**	**0.00**
717000	Consulting-General	(8,000.00)	(2,300.89)	0.00	0.00	0.00	(2,300.89)	2,300.89	0.00
717200	Other Professional Services-General	(12,550.00)	(6,939.00)	0.00	0.00	6,943.90	(13,882.90)	6,939.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,858.00	12,858.00	0.00	0.00	0.00	12,858.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,692.00)**	**3,618.11**	**0.00**	**0.00**	**6,943.90**	**(3,325.79)**	**9,239.89**	**0.00**
718000	Telecom-General	(589.33)	(589.33)	0.00	0.00	28.60	(617.93)	589.33	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	(12.65)	12.65	0.00	0.00
****Subtotal 718 - Telecommunications**		**(589.33)**	**(589.33)**	**0.00**	**0.00**	**15.95**	**(605.28)**	**589.33**	**0.00**
719000	Business Meals-Meetings-Non Travel	(10.10)	(10.10)	0.00	0.00	0.00	(10.10)	10.10	0.00
****Subtotal 719 - Staff Support**		**(10.10)**	**(10.10)**	**0.00**	**0.00**	**0.00**	**(10.10)**	**10.10**	**0.00**
***Subtotal 71 - Support**		**(1,142.47)**	**10,167.64**	**0.00**	**0.00**	**11,244.50**	**(1,076.86)**	**17,141.36**	**0.00**
760300	F&A Expenditures	2,958.44	2,958.44	0.00	0.00	2,923.57	34.87	14,289.56	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,958.44**	**2,958.44**	**0.00**	**0.00**	**2,923.57**	**34.87**	**14,289.56**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,958.44**	**2,958.44**	**0.00**	**0.00**	**2,923.57**	**34.87**	**14,289.56**	**0.00**
	Total Expenditures	**3,029.28**	**14,339.39**	**0.00**	**0.00**	**14,168.07**	**171.32**	**69,249.61**	**0.00**
	Net for Org: UCDDJN	**(72,278.89)**	**(72,278.89)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(69,249.61)**	**(57,939.50)**	**0.00**	**0.00**	**14,168.07**	**(72,107.57)**	**69,249.61**	**0.00**
Total Expenditures	**3,029.28**	**14,339.39**	**0.00**	**0.00**	**14,168.07**	**171.32**	**69,249.61**	**0.00**
Net for Fund: 13H012	**(72,278.89)**	**(72,278.89)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H013 - Child Health Epidemiologist

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(908.41)	(908.41)	0.00	0.00	0.00	(908.41)	908.41	0.00
****Subtotal 530 - Government G&C**		**(908.41)**	**(908.41)**	**0.00**	**0.00**	**0.00**	**(908.41)**	**908.41**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(908.41)**	**(908.41)**	**0.00**	**0.00**	**0.00**	**(908.41)**	**908.41**	**0.00**
	Total Revenue	**(908.41)**	**(908.41)**	**0.00**	**0.00**	**0.00**	**(908.41)**	**908.41**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	49,333.00	49,333.00	0.00	0.00	0.00	49,333.00	0.00	0.00
****Subtotal 611 - Faculty**		**49,333.00**	**49,333.00**	**0.00**	**0.00**	**0.00**	**49,333.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,333.00**	**49,333.00**	**0.00**	**0.00**	**0.00**	**49,333.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,313.00	15,313.00	0.00	0.00	0.00	15,313.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,313.00**	**15,313.00**	**0.00**	**0.00**	**0.00**	**15,313.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,313.00**	**15,313.00**	**0.00**	**0.00**	**0.00**	**15,313.00**	**0.00**	**0.00**
710	Travel	4,754.00	4,754.00	0.00	0.00	0.00	4,754.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**4,754.00**	**4,754.00**	**0.00**	**0.00**	**0.00**	**4,754.00**	**0.00**	**0.00**
711000	Purchasing Cards	(52.43)	(52.43)	0.00	0.00	0.00	(52.43)	52.43	0.00
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 711 - Supplies**		**547.57**	**547.57**	**0.00**	**0.00**	**0.00**	**547.57**	**52.43**	**0.00**
719000	Business Meals-Meetings-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	(737.50)	(737.50)	0.00	0.00	0.00	(737.50)	737.50	0.00
****Subtotal 719 - Staff Support**		**(737.50)**	**(737.50)**	**0.00**	**0.00**	**0.00**	**(737.50)**	**737.50**	**0.00**
***Subtotal 71 - Support**		**4,564.07**	**4,564.07**	**0.00**	**0.00**	**0.00**	**4,564.07**	**789.93**	**0.00**
760300	F&A Expenditures	10,381.52	10,381.52	0.00	0.00	0.00	10,381.52	118.48	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,381.52**	**10,381.52**	**0.00**	**0.00**	**0.00**	**10,381.52**	**118.48**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,381.52**	**10,381.52**	**0.00**	**0.00**	**0.00**	**10,381.52**	**118.48**	**0.00**
	Total Expenditures	**79,591.59**	**79,591.59**	**0.00**	**0.00**	**0.00**	**79,591.59**	**908.41**	**0.00**
	Net for Org: UFDOEH	**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(908.41)**	**(908.41)**	**0.00**	**0.00**	**0.00**	**(908.41)**	**908.41**	**0.00**
	Total Expenditures	**79,591.59**	**79,591.59**	**0.00**	**0.00**	**0.00**	**79,591.59**	**908.41**	**0.00**
	Net for Fund: 13H013	**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H014 - 2002-2003 Core Support - IOD

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(202,654.25)	(202,654.25)	0.00	0.00	(2,654.25)	(200,000.00)	202,654.25	0.00
****Subtotal 530 - Government G&C**		**(202,654.25)**	**(202,654.25)**	**0.00**	**0.00**	**(2,654.25)**	**(200,000.00)**	**202,654.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(202,654.25)**	**(202,654.25)**	**0.00**	**0.00**	**(2,654.25)**	**(200,000.00)**	**202,654.25**	**0.00**
580005	Automated PO Carryforward Budget	0.00	3,447.41	0.00	0.00	0.00	3,447.41	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,447.41**	**0.00**	**0.00**	**0.00**	**3,447.41**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,447.41**	**0.00**	**0.00**	**0.00**	**3,447.41**	**0.00**	**0.00**
	Total Revenue	**(202,654.25)**	**(199,206.84)**	**0.00**	**0.00**	**(2,654.25)**	**(196,552.59)**	**202,654.25**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	24,920.00	24,920.00	0.00	0.00	0.00	24,920.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,359.00)	(4,359.00)	0.00	0.00	0.00	(4,359.00)	4,359.00	0.00
****Subtotal 611 - Faculty**		**20,561.00**	**20,561.00**	**0.00**	**0.00**	**0.00**	**20,561.00**	**4,359.00**	**0.00**
615F10	PAT	(63,029.12)	(63,029.12)	0.00	0.00	0.00	(63,029.12)	63,029.12	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,918.00	51,918.00	0.00	0.00	0.00	51,918.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11,111.12)**	**(11,111.12)**	**0.00**	**0.00**	**0.00**	**(11,111.12)**	**63,029.12**	**0.00**
617F10	Operating Staff	(26,807.13)	(26,807.13)	0.00	0.00	0.00	(26,807.13)	26,807.13	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,629.00	15,629.00	0.00	0.00	0.00	15,629.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(11,178.13)**	**(11,178.13)**	**0.00**	**0.00**	**0.00**	**(11,178.13)**	**26,807.13**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,528.50)	(4,528.50)	0.00	0.00	0.00	(4,528.50)	4,528.50	0.00
****Subtotal 61C - Casual**		**(4,528.50)**	**(4,528.50)**	**0.00**	**0.00**	**0.00**	**(4,528.50)**	**4,528.50**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,743.25**	**3,743.25**	**0.00**	**0.00**	**0.00**	**3,743.25**	**98,723.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	318.66	318.66	0.00	0.00	0.00	318.66	35,485.34	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(728.77)	(728.77)	0.00	0.00	0.00	(728.77)	728.77	0.00
****Subtotal 65Y - Fringe Recovery**		**(410.11)**	**(410.11)**	**0.00**	**0.00**	**0.00**	**(410.11)**	**36,214.11**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(410.11)**	**(410.11)**	**0.00**	**0.00**	**0.00**	**(410.11)**	**36,214.11**	**0.00**
710	Travel	8,499.00	8,499.00	0.00	0.00	0.00	8,499.00	0.00	0.00
710000	In-State Travel	(2,029.82)	(2,029.82)	0.00	0.00	0.00	(2,029.82)	2,029.82	0.00
710100	Out-of-State Travel	(2,052.08)	(2,052.08)	0.00	0.00	0.00	(2,052.08)	2,052.08	0.00
710400	Student or Non-Emp Travel	(47.50)	(47.50)	0.00	0.00	0.00	(47.50)	47.50	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H014 - 2002-2003 Core Support - IOD

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**4,369.60**	**4,369.60**	**0.00**	**0.00**	**0.00**	**4,369.60**	**4,129.40**	**0.00**
711000	Purchasing Cards	(2,235.26)	(2,235.26)	0.00	0.00	0.00	(2,235.26)	2,235.26	0.00
711100	Supplies-General	(4,152.97)	(4,152.97)	0.00	0.00	0.00	(4,152.97)	4,152.97	0.00
7112	Research Supplies	21,802.00	21,802.00	0.00	0.00	0.00	21,802.00	0.00	0.00
711200	Research Supplies	(9,343.91)	(9,343.91)	0.00	0.00	(2,435.00)	(6,908.91)	9,343.91	0.00
****Subtotal 711 - Supplies**		**6,069.86**	**6,069.86**	**0.00**	**0.00**	**(2,435.00)**	**8,504.86**	**15,732.14**	**0.00**
713000	Printing & Copying-General	(353.26)	(353.26)	0.00	0.00	0.00	(353.26)	353.26	0.00
****Subtotal 713 - Printing and Copying**		**(353.26)**	**(353.26)**	**0.00**	**0.00**	**0.00**	**(353.26)**	**353.26**	**0.00**
714000	Postage-General	(448.22)	(448.22)	0.00	0.00	0.00	(448.22)	448.22	0.00
****Subtotal 714 - Postage**		**(448.22)**	**(448.22)**	**0.00**	**0.00**	**0.00**	**(448.22)**	**448.22**	**0.00**
716000	Maintenance & Repairs-General	(143.50)	(143.50)	0.00	0.00	0.00	(143.50)	143.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(143.50)**	**(143.50)**	**0.00**	**0.00**	**0.00**	**(143.50)**	**143.50**	**0.00**
717000	Consulting-General	(9,975.00)	(9,975.00)	0.00	0.00	0.00	(9,975.00)	9,975.00	0.00
717200	Other Professional Services-General	(16,100.22)	(12,652.81)	0.00	0.00	0.00	(12,652.81)	12,652.81	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(16,075.22)**	**(12,627.81)**	**0.00**	**0.00**	**0.00**	**(12,627.81)**	**22,627.81**	**0.00**
718000	Telecom-General	(449.49)	(449.49)	0.00	0.00	0.00	(449.49)	449.49	0.00
718002	Telecom-Fixed (Basic Phone Service)	(106.62)	(106.62)	0.00	0.00	49.59	(156.21)	106.62	0.00
718014	Telecom-Telephone Equipment	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
718016	Telecom-Usage (Tolls)	(38.88)	(38.88)	0.00	0.00	28.95	(67.83)	38.88	0.00
****Subtotal 718 - Telecommunications**		**(794.99)**	**(794.99)**	**0.00**	**0.00**	**78.54**	**(873.53)**	**794.99**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,699.13)	(1,699.13)	0.00	0.00	0.00	(1,699.13)	1,699.13	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	0.00
****Subtotal 719 - Staff Support**		**(1,774.13)**	**(1,774.13)**	**0.00**	**0.00**	**0.00**	**(1,774.13)**	**1,774.13**	**0.00**
***Subtotal 71 - Support**		**(9,149.86)**	**(5,702.45)**	**0.00**	**0.00**	**(2,356.46)**	**(3,345.99)**	**46,003.45**	**0.00**
760300	F&A Expenditures	(284.94)	(284.94)	0.00	0.00	(282.78)	(2.16)	21,712.94	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(284.94)**	**(284.94)**	**0.00**	**0.00**	**(282.78)**	**(2.16)**	**21,712.94**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(284.94)**	**(284.94)**	**0.00**	**0.00**	**(282.78)**	**(2.16)**	**21,712.94**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(15.01)	15.01	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(15.01)**	**15.01**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(15.01)**	**15.01**	**0.00**	**0.00**
	Total Expenditures	**(6,101.66)**	**(2,654.25)**	**0.00**	**0.00**	**(2,654.25)**	**(0.00)**	**202,654.25**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H014 - 2002-2003 Core Support - IOD

Org: UCDDJN - PI Jane Nisbet

Net for Org: UCDDJN	**(196,552.59)**	**(196,552.59)**	**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	**(202,654.25)**	**(199,206.84)**	**0.00**	**0.00**	**(2,654.25)**	**(196,552.59)**	**202,654.25**	**0.00**
Total Expenditures	**(6,101.66)**	**(2,654.25)**	**0.00**	**0.00**	**(2,654.25)**	**(0.00)**	**202,654.25**	**0.00**
Net for Fund: 13H014	**(196,552.59)**	**(196,552.59)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H017 - Granite State Data Archive

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,350.24)	(9,350.24)	0.00	0.00	40,649.76	(50,000.00)	9,350.24	0.00
****Subtotal 530 - Government G&C**		**(9,350.24)**	**(9,350.24)**	**0.00**	**0.00**	**40,649.76**	**(50,000.00)**	**9,350.24**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,350.24)**	**(9,350.24)**	**0.00**	**0.00**	**40,649.76**	**(50,000.00)**	**9,350.24**	**0.00**
	Total Revenue	**(9,350.24)**	**(9,350.24)**	**0.00**	**0.00**	**40,649.76**	**(50,000.00)**	**9,350.24**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	6,326.35	(6,326.35)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	11,199.01	(11,199.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,466.00)	(7,466.00)	0.00	0.00	5,307.48	(12,773.48)	7,466.00	0.00
****Subtotal 611 - Faculty**		**18,534.00**	**18,534.00**	**0.00**	**0.00**	**22,832.84**	**(4,298.84)**	**7,466.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	3,324.01	(3,324.01)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**3,324.01**	**(3,324.01)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,123.56	(2,123.56)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**2,123.56**	**(2,123.56)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,534.00**	**18,534.00**	**0.00**	**0.00**	**28,280.41**	**(9,746.41)**	**7,466.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,270.00	10,270.00	0.00	0.00	4,768.46	5,501.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(612.21)	(612.21)	0.00	0.00	1,386.53	(1,998.74)	612.21	0.00
****Subtotal 65Y - Fringe Recovery**		**9,657.79**	**9,657.79**	**0.00**	**0.00**	**6,154.99**	**3,502.80**	**612.21**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,657.79**	**9,657.79**	**0.00**	**0.00**	**6,154.99**	**3,502.80**	**612.21**	**0.00**
710	Travel	5,538.00	5,538.00	0.00	0.00	0.00	5,538.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	912.50	(912.50)	0.00	0.00
****Subtotal 710 - Travel**		**5,538.00**	**5,538.00**	**0.00**	**0.00**	**912.50**	**4,625.50**	**0.00**	**0.00**
711000	Purchasing Cards	(52.43)	(52.43)	0.00	0.00	0.00	(52.43)	52.43	0.00
7112	Research Supplies	1,670.00	1,670.00	0.00	0.00	0.00	1,670.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,617.57**	**1,617.57**	**0.00**	**0.00**	**0.00**	**1,617.57**	**52.43**	**0.00**
***Subtotal 71 - Support**		**7,155.57**	**7,155.57**	**0.00**	**0.00**	**912.50**	**6,243.07**	**52.43**	**0.00**
760300	F&A Expenditures	5,302.40	5,302.40	0.00	0.00	5,302.17	0.23	1,219.60	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,302.40**	**5,302.40**	**0.00**	**0.00**	**5,302.17**	**0.23**	**1,219.60**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,302.40**	**5,302.40**	**0.00**	**0.00**	**5,302.17**	**0.23**	**1,219.60**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H017 - Granite State Data Archive
Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.31)	0.31	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.31)**	**0.31**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.31)**	**0.31**	**0.00**	**0.00**
	Total Expenditures	**40,649.76**	**40,649.76**	**0.00**	**0.00**	**40,649.76**	**0.00**	**9,350.24**	**0.00**
	Net for Org: UFDOEH	**(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	**(9,350.24)**	**(9,350.24)**	**0.00**	**0.00**	**40,649.76**	**(50,000.00)**	**9,350.24**	**0.00**
Total Expenditures	**40,649.76**	**40,649.76**	**0.00**	**0.00**	**40,649.76**	**0.00**	**9,350.24**	**0.00**
Net for Fund: 13H017	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H020 - Maternal Child Health Survey Yr 2

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,452.50	0.00	59,826.26	(59,826.26)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,452.50**	**0.00**	**59,826.26**	**(59,826.26)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,452.50**	**0.00**	**59,826.26**	**(59,826.26)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,452.50**	**0.00**	**59,826.26**	**(59,826.26)**	**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
611F60	Faculty NTT Research	0.00	0.00	5,236.65	0.00	36,095.46	(36,095.46)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,800.00	51,800.00	0.00	0.00	0.00	51,800.00	0.00	0.00
****Subtotal 611 - Faculty**		**51,800.00**	**51,800.00**	**5,236.65**	**0.00**	**36,095.46**	**15,704.54**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	(15,704.00)	0.00	0.00	0.00	(15,704.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**(15,704.00)**	**0.00**	**0.00**	**0.00**	**(15,704.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**51,800.00**	**36,096.00**	**5,236.65**	**0.00**	**36,095.46**	**0.54**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,814.00	14,619.00	2,113.35	0.00	14,611.12	7.88	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,814.00**	**14,619.00**	**2,113.35**	**0.00**	**14,611.12**	**7.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,814.00**	**14,619.00**	**2,113.35**	**0.00**	**14,611.12**	**7.88**	**0.00**	**0.00**
710	Travel	2,386.00	1,173.00	0.00	0.00	0.00	1,173.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	122.33	(122.33)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,050.27	(1,050.27)	0.00	0.00
****Subtotal 710 - Travel**		**2,386.00**	**1,173.00**	**0.00**	**0.00**	**1,172.60**	**0.40**	**0.00**	**0.00**
7112	Research Supplies	0.00	18,112.00	0.00	0.00	0.00	18,112.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**18,112.00**	**0.00**	**0.00**	**0.00**	**18,112.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	36.78	(36.78)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	106.88	(106.88)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**143.66**	**(143.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,386.00**	**19,285.00**	**0.00**	**0.00**	**1,316.26**	**17,968.74**	**0.00**	**0.00**
722205	Participant Sup-Stipends	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	10,500.00	10,500.00	1,102.50	0.00	7,803.42	2,696.58	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H020 - Maternal Child Health Survey Yr 2

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,500.00**	**10,500.00**	**1,102.50**	**0.00**	**7,803.42**	**2,696.58**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,500.00**	**10,500.00**	**1,102.50**	**0.00**	**7,803.42**	**2,696.58**	**0.00**	**0.00**
	Total Expenditures	**80,500.00**	**80,500.00**	**8,452.50**	**0.00**	**59,826.26**	**20,673.74**	**0.00**	**0.00**
	Net for Org: UFDOEH	**(80,500.00)**	**(80,500.00)**	**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**	**8,452.50**	**0.00**	**59,826.26**	**(59,826.26)**	**0.00**	**0.00**
Total Expenditures	**80,500.00**	**80,500.00**	**8,452.50**	**0.00**	**59,826.26**	**20,673.74**	**0.00**	**0.00**
Net for Fund: 13H020	**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H021 - Nursing Transition (Comm WRAP)

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,094.28	0.00	140,855.32	(140,855.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**27,094.28**	**0.00**	**140,855.32**	**(140,855.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**27,094.28**	**0.00**	**140,855.32**	**(140,855.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**27,094.28**	**0.00**	**140,855.32**	**(140,855.32)**	**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
611F60	Faculty NTT Research	0.00	0.00	6,795.79	0.00	6,795.79	(6,795.79)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,795.79**	**0.00**	**6,795.79**	**(6,795.79)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	5,053.84	0.00	57,918.69	(57,918.69)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,500.00	89,500.00	0.00	0.00	0.00	89,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**89,500.00**	**89,500.00**	**5,053.84**	**0.00**	**57,918.69**	**31,581.31**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89,500.00**	**89,500.00**	**11,849.63**	**0.00**	**65,514.48**	**23,985.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	36,248.00	36,248.00	4,788.85	0.00	26,199.11	10,048.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	67.20	(67.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**36,248.00**	**36,248.00**	**4,788.85**	**0.00**	**26,266.31**	**9,981.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**36,248.00**	**36,248.00**	**4,788.85**	**0.00**	**26,266.31**	**9,981.69**	**0.00**	**0.00**
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	86.40	(86.40)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,434.53	(3,434.53)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	1,140.00	(1,140.00)	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**4,710.93**	**3,289.07**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	729.45	0.00	2,235.85	(2,235.85)	0.00	0.00
7112	Research Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,000.00**	**12,000.00**	**729.45**	**0.00**	**2,235.85**	**9,764.15**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	70.00	0.00	770.00	(770.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**70.00**	**0.00**	**770.00**	**(770.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	345.77	(345.77)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**345.77**	**(345.77)**	**0.00**	**0.00**
716024	Maint & Repairs-Custodial Services	0.00	0.00	250.00	0.00	500.00	(500.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H021 - Nursing Transition (Comm WRAP)

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,595.67	0.00	3,595.67	(3,595.67)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,845.67**	**0.00**	**4,095.67**	**(4,095.67)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,862.00	(4,862.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,862.00**	**(4,862.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	105.28	0.00	552.02	(552.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**105.28**	**0.00**	**552.02**	**(552.02)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,074.54	0.00	2,396.98	(2,396.98)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,114.54**	**0.00**	**2,436.98**	**(2,436.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**4,864.94**	**0.00**	**20,009.22**	**(9.22)**	**0.00**	**0.00**
760300	F&A Expenditures	37,894.00	37,894.00	5,590.86	0.00	29,065.31	8,828.69	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**37,894.00**	**37,894.00**	**5,590.86**	**0.00**	**29,065.31**	**8,828.69**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**37,894.00**	**37,894.00**	**5,590.86**	**0.00**	**29,065.31**	**8,828.69**	**0.00**	**0.00**
	Total Expenditures	**183,642.00**	**183,642.00**	**27,094.28**	**0.00**	**140,855.32**	**42,786.68**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(183,642.00)**	**(183,642.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**27,094.28**	**0.00**	**140,855.32**	**(140,855.32)**	**0.00**	**0.00**
Total Expenditures	**183,642.00**	**183,642.00**	**27,094.28**	**0.00**	**140,855.32**	**42,786.68**	**0.00**	**0.00**
Net for Fund: 13H021	**(183,642.00)**	**(183,642.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H022 - State of NH Immunization Status

Org: UFNUJS - PI Judith Sullivan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,580.47	(1,580.47)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,580.47**	**(1,580.47)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,580.47**	**(1,580.47)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.47**	**(1,580.47)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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**
613NZ0	Grad Unallocated Budget (Bud Only)	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00
****Subtotal 613 - Graduate**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,600.00**	**18,600.00**	**0.00**	**0.00**	**1,350.00**	**17,250.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,160.00	1,160.00	0.00	0.00	0.00	1,160.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	113.40	(113.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,160.00**	**1,160.00**	**0.00**	**0.00**	**113.40**	**1,046.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,160.00**	**1,160.00**	**0.00**	**0.00**	**113.40**	**1,046.60**	**0.00**	**0.00**
710	Travel	2,460.00	2,460.00	0.00	0.00	0.00	2,460.00	0.00	0.00
****Subtotal 710 - Travel**		**2,460.00**	**2,460.00**	**0.00**	**0.00**	**0.00**	**2,460.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,460.00**	**2,460.00**	**0.00**	**0.00**	**0.00**	**2,460.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,780.00	1,780.00	0.00	0.00	117.07	1,662.93	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,780.00**	**1,780.00**	**0.00**	**0.00**	**117.07**	**1,662.93**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,780.00**	**1,780.00**	**0.00**	**0.00**	**117.07**	**1,662.93**	**0.00**	**0.00**
	Total Expenditures	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**1,580.47**	**22,419.53**	**0.00**	**0.00**
	Net for Org: UFNUJS	**(24,000.00)**	**(24,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.47**	**(1,580.47)**	**0.00**	**0.00**
Total Expenditures	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**1,580.47**	**22,419.53**	**0.00**	**0.00**
Net for Fund: 13H022	**(24,000.00)**	**(24,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H023 - NH Health Policy & Practice Inst

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61,607.27	0.00	220,524.83	(220,524.83)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**61,607.27**	**0.00**	**220,524.83**	**(220,524.83)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**61,607.27**	**0.00**	**220,524.83**	**(220,524.83)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**61,607.27**	**0.00**	**220,524.83**	**(220,524.83)**	**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)	0.00	0.00	16,753.05	0.00	95,754.86	(95,754.86)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	(114,743.00)	0.00	0.00	0.00	(114,743.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(114,743.00)**	**16,753.05**	**0.00**	**95,754.86**	**(210,497.86)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	13,075.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,075.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,765.25	0.00	11,949.83	(11,949.83)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	357,449.00	289,963.00	0.00	0.00	0.00	289,963.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**357,449.00**	**289,963.00**	**2,765.25**	**0.00**	**11,949.83**	**278,013.17**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**370,524.00**	**181,470.00**	**19,518.30**	**0.00**	**107,704.69**	**73,765.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	144,767.00	70,964.00	7,877.07	0.00	43,592.62	27,371.38	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**144,767.00**	**70,964.00**	**7,877.07**	**0.00**	**43,592.62**	**27,371.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**144,767.00**	**70,964.00**	**7,877.07**	**0.00**	**43,592.62**	**27,371.38**	**0.00**	**0.00**
710	Travel	11,077.00	5,077.00	0.00	0.00	0.00	5,077.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	180.77	0.00	1,370.19	(1,370.19)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(125.00)	0.00	990.00	(990.00)	0.00	0.00
****Subtotal 710 - Travel**		**11,077.00**	**5,077.00**	**55.77**	**0.00**	**2,360.19**	**2,716.81**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	570.02	0.00	911.22	(911.22)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	76.71	(76.71)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	218.40	0.00	218.40	(218.40)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	98.95	(98.95)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	220.10	(220.10)	0.00	0.00
7112	Research Supplies	8,717.00	4,160.00	0.00	0.00	0.00	4,160.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,717.00**	**4,160.00**	**788.42**	**0.00**	**1,525.38**	**2,634.62**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	7.11	(7.11)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**7.11**	**(7.11)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	542.50	(542.50)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H023 - NH Health Policy & Practice Inst

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**542.50**	**(542.50)**	**0.00**	**0.00**
717000	Consulting-General	65,075.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	24,910.00	90.00	33,410.00	(33,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**65,075.00**	**40,000.00**	**24,910.00**	**90.00**	**33,410.00**	**6,500.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	77.23	(77.23)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	190.17	0.00	1,426.91	(1,426.91)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	56.64	0.00	276.52	(276.52)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	249.81	(249.81)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.94	0.00	384.14	(384.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**268.75**	**0.00**	**2,414.61**	**(2,414.61)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.22	0.00	78.53	(78.53)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**153.22**	**0.00**	**203.53**	**(203.53)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**84,869.00**	**49,237.00**	**26,176.16**	**90.00**	**40,463.32**	**8,683.68**	**0.00**	**0.00**
721100	Assistantships	8,536.00	4,086.00	0.00	0.00	0.00	4,086.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,536.00**	**4,086.00**	**0.00**	**0.00**	**0.00**	**4,086.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,536.00**	**4,086.00**	**0.00**	**0.00**	**0.00**	**4,086.00**	**0.00**	**0.00**
760300	F&A Expenditures	91,304.00	45,863.00	8,035.74	0.00	28,764.20	17,098.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**91,304.00**	**45,863.00**	**8,035.74**	**0.00**	**28,764.20**	**17,098.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**91,304.00**	**45,863.00**	**8,035.74**	**0.00**	**28,764.20**	**17,098.80**	**0.00**	**0.00**
	Total Expenditures	**700,000.00**	**351,620.00**	**61,607.27**	**90.00**	**220,524.83**	**131,005.17**	**0.00**	**0.00**
	Net for Org: UFDOEH	**(700,000.00)**	**(351,620.00)**	**0.00**	**(90.00)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**61,607.27**	**0.00**	**220,524.83**	**(220,524.83)**	**0.00**	**0.00**
Total Expenditures	**700,000.00**	**351,620.00**	**61,607.27**	**90.00**	**220,524.83**	**131,005.17**	**0.00**	**0.00**
Net for Fund: 13H023	**(700,000.00)**	**(351,620.00)**	**0.00**	**(90.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H024 - IOD Core Program Support FY04

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	370.20	(370.20)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**370.20**	**(370.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**370.20**	**(370.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**370.20**	**(370.20)**	**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
617F10	Operating Staff	0.00	0.00	0.00	0.00	235.26	(235.26)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**235.26**	**(235.26)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**235.26**	**(235.26)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	95.28	(95.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**95.28**	**(95.28)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**95.28**	**(95.28)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	39.66	(39.66)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**39.66**	**(39.66)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**39.66**	**(39.66)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**370.20**	**(370.20)**	**0.00**	**0.00**
	Net for Org: UCDDCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H024 - IOD Core Program Support FY04

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,866.41	0.00	219,779.28	(219,779.28)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,866.41**	**0.00**	**219,779.28**	**(219,779.28)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,866.41**	**0.00**	**219,779.28**	**(219,779.28)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,866.41**	**0.00**	**219,779.28**	**(219,779.28)**	**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
611F60	Faculty NTT Research	0.00	0.00	741.47	0.00	4,603.33	(4,603.33)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,173.00	5,173.00	0.00	0.00	0.00	5,173.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	5,172.99	(5,172.99)	0.00	0.00
****Subtotal 611 - Faculty**		**5,173.00**	**5,173.00**	**741.47**	**0.00**	**9,776.32**	**(4,603.32)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	767.12	0.00	79,144.23	(79,144.23)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,032.00	57,032.00	0.00	0.00	0.00	57,032.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**57,032.00**	**57,032.00**	**767.12**	**0.00**	**79,144.23**	**(22,112.23)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,575.84	0.00	16,281.28	(16,281.28)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,858.00	31,858.00	0.00	0.00	0.00	31,858.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	14.56	0.00	61.36	(61.36)	0.00	0.00
****Subtotal 617 - Operating Staff**		**31,858.00**	**31,858.00**	**1,590.40**	**0.00**	**16,342.64**	**15,515.36**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	26.00	(26.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	6,874.80	(6,874.80)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,900.80**	**(6,900.80)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 61S - Student**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**101,063.00**	**101,063.00**	**3,098.99**	**0.00**	**112,163.99**	**(11,100.99)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,023.00	37,023.00	1,244.78	0.00	40,507.37	(3,484.37)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.23	0.00	1,019.38	(1,019.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,023.00**	**37,023.00**	**1,246.01**	**0.00**	**41,526.75**	**(4,503.75)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,023.00**	**37,023.00**	**1,246.01**	**0.00**	**41,526.75**	**(4,503.75)**	**0.00**	**0.00**
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	3,742.74	(3,742.74)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	6,170.50	(6,170.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	906.00	(906.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	405.00	(405.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H024 - IOD Core Program Support FY04

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**11,224.24**	**(2,224.24)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	5,327.58	(5,327.58)	0.00	0.00
7112	Research Supplies	44,343.00	44,343.00	0.00	0.00	0.00	44,343.00	0.00	0.00
****Subtotal 711 - Supplies**		**44,343.00**	**44,343.00**	**0.00**	**0.00**	**5,327.58**	**39,015.42**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,092.38	(2,092.38)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,092.38**	**(2,092.38)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1,223.51	(1,223.51)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,223.51**	**(1,223.51)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	14,311.83	(14,311.83)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**14,311.83**	**(14,311.83)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	275.65	(275.65)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,192.84	(2,192.84)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	830.27	(830.27)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	471.12	(471.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**3,769.88**	**(3,769.88)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,591.43	(4,591.43)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,591.43**	**(4,591.43)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53,343.00**	**53,343.00**	**0.00**	**0.00**	**42,540.85**	**10,802.15**	**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**
760300	F&A Expenditures	23,571.00	23,571.00	521.41	0.00	23,547.69	23.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,571.00**	**23,571.00**	**521.41**	**0.00**	**23,547.69**	**23.31**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,571.00**	**23,571.00**	**521.41**	**0.00**	**23,547.69**	**23.31**	**0.00**	**0.00**
	Total Expenditures	**220,000.00**	**220,000.00**	**4,866.41**	**0.00**	**219,779.28**	**220.72**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(220,000.00)**	**(220,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H024 - IOD Core Program Support FY04

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13.26)	13.26	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(13.26)**	**13.26**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(13.26)**	**13.26**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(13.26)**	**13.26**	**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
615F10	PAT	0.00	0.00	0.00	0.00	(8.43)	8.43	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**(8.43)**	**8.43**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(8.43)**	**8.43**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	(3.41)	3.41	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**(3.41)**	**3.41**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**(3.41)**	**3.41**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(1.42)	1.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.42)**	**1.42**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.42)**	**1.42**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(13.26)**	**13.26**	**0.00**	**0.00**
	Net for Org: UCDDMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H024 - IOD Core Program Support FY04

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	98.96	(98.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**98.96**	**(98.96)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**98.96**	**(98.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**98.96**	**(98.96)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	62.88	(62.88)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**62.88**	**(62.88)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**62.88**	**(62.88)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	25.47	(25.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**25.47**	**(25.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**25.47**	**(25.47)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	10.61	(10.61)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**10.61**	**(10.61)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**10.61**	**(10.61)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**98.96**	**(98.96)**	**0.00**	**0.00**
	Net for Org: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,866.41**	**0.00**	**220,235.18**	**(220,235.18)**	**0.00**	**0.00**
Total Expenditures	**220,000.00**	**220,000.00**	**4,866.41**	**0.00**	**220,235.18**	**(235.18)**	**0.00**	**0.00**
Net for Fund: 13H024	**(220,000.00)**	**(220,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H025 - Jumpstart Young Autistic Children

Org: UCDDAD - PI Ann Dillon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,654.63	0.00	19,369.39	(19,369.39)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,654.63**	**0.00**	**19,369.39**	**(19,369.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,654.63**	**0.00**	**19,369.39**	**(19,369.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,654.63**	**0.00**	**19,369.39**	**(19,369.39)**	**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
615F10	PAT	0.00	0.00	1,685.12	0.00	11,795.87	(11,795.87)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,605.00	15,605.00	0.00	0.00	0.00	15,605.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,605.00**	**15,605.00**	**1,685.12**	**0.00**	**11,795.87**	**3,809.13**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,605.00**	**15,605.00**	**1,685.12**	**0.00**	**11,795.87**	**3,809.13**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,320.00	6,320.00	680.07	0.00	4,774.90	1,545.10	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,320.00**	**6,320.00**	**680.07**	**0.00**	**4,774.90**	**1,545.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,320.00**	**6,320.00**	**680.07**	**0.00**	**4,774.90**	**1,545.10**	**0.00**	**0.00**
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	381.89	(381.89)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**401.89**	**798.11**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	18.00	0.00	256.45	(256.45)	0.00	0.00
7112	Research Supplies	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,800.00**	**2,800.00**	**18.00**	**0.00**	**256.45**	**2,543.55**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	7.50	0.00	325.37	(325.37)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**7.50**	**0.00**	**325.37**	**(325.37)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	30.73	0.00	46.47	(46.47)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**30.73**	**0.00**	**46.47**	**(46.47)**	**0.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.37	0.00	61.39	(61.39)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.19	0.00	20.95	(20.95)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**36.56**	**0.00**	**82.34**	**(82.34)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	251.26	(251.26)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**251.26**	**(251.26)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**92.79**	**0.00**	**1,363.78**	**2,636.22**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H025 - Jumpstart Young Autistic Children

Org: UCDDAD - PI Ann Dillon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,074.00	2,074.00	196.65	0.00	1,434.84	639.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,074.00**	**2,074.00**	**196.65**	**0.00**	**1,434.84**	**639.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,074.00**	**2,074.00**	**196.65**	**0.00**	**1,434.84**	**639.16**	**0.00**	**0.00**
	Total Expenditures	**27,999.00**	**27,999.00**	**2,654.63**	**0.00**	**19,369.39**	**8,629.61**	**0.00**	**0.00**
	Net for Org: UCDDAD	**(27,999.00)**	**(27,999.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,654.63**	**0.00**	**19,369.39**	**(19,369.39)**	**0.00**	**0.00**
Total Expenditures	**27,999.00**	**27,999.00**	**2,654.63**	**0.00**	**19,369.39**	**8,629.61**	**0.00**	**0.00**
Net for Fund: 13H025	**(27,999.00)**	**(27,999.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H028 - NH Institute Health Policy Practice

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,218.83	0.00	2,092.59	(2,092.59)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,218.83**	**0.00**	**2,092.59**	**(2,092.59)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,218.83**	**0.00**	**2,092.59**	**(2,092.59)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,218.83**	**0.00**	**2,092.59**	**(2,092.59)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	114,743.00	0.00	0.00	0.00	114,743.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**114,743.00**	**0.00**	**0.00**	**0.00**	**114,743.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	6,825.00	0.00	0.00	0.00	6,825.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**6,825.00**	**0.00**	**0.00**	**0.00**	**6,825.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	67,486.00	0.00	0.00	0.00	67,486.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**67,486.00**	**0.00**	**0.00**	**0.00**	**67,486.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**189,054.00**	**0.00**	**0.00**	**0.00**	**189,054.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	73,803.00	0.00	0.00	0.00	73,803.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**73,803.00**	**0.00**	**0.00**	**0.00**	**73,803.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**73,803.00**	**0.00**	**0.00**	**0.00**	**73,803.00**	**0.00**	**0.00**
710	Travel	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	759.80	(759.80)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,008.30	0.00	1,008.30	(1,008.30)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**6,000.00**	**1,008.30**	**0.00**	**1,768.10**	**4,231.90**	**0.00**	**0.00**
7112	Research Supplies	0.00	4,557.00	0.00	0.00	0.00	4,557.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,557.00**	**0.00**	**0.00**	**0.00**	**4,557.00**	**0.00**	**0.00**
717000	Consulting-General	0.00	25,075.00	0.00	0.00	0.00	25,075.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**25,075.00**	**0.00**	**0.00**	**0.00**	**25,075.00**	**0.00**	**0.00**
718006	Telecom-Cellular Phones	0.00	0.00	51.55	0.00	51.55	(51.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**51.55**	**0.00**	**51.55**	**(51.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**35,632.00**	**1,059.85**	**0.00**	**1,819.65**	**33,812.35**	**0.00**	**0.00**
721100	Assistantships	0.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**4,450.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**4,450.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H028 - NH Institute Health Policy Practice
Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45,441.00	158.98	0.00	272.94	45,168.06	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**45,441.00**	**158.98**	**0.00**	**272.94**	**45,168.06**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**45,441.00**	**158.98**	**0.00**	**272.94**	**45,168.06**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**348,380.00**	**1,218.83**	**0.00**	**2,092.59**	**346,287.41**	**0.00**	**0.00**
	Net for Org: UFDOEH	**0.00**	**(348,380.00)**	**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**	**1,218.83**	**0.00**	**2,092.59**	**(2,092.59)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**348,380.00**	**1,218.83**	**0.00**	**2,092.59**	**346,287.41**	**0.00**	**0.00**
Net for Fund: 13H028	**0.00**	**(348,380.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H029 - New Hampshire Leadership Series

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,896.28	0.00	19,975.36	(19,975.36)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**10,896.28**	**0.00**	**19,975.36**	**(19,975.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**10,896.28**	**0.00**	**19,975.36**	**(19,975.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,896.28**	**0.00**	**19,975.36**	**(19,975.36)**	**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
710	Travel	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,395.60	0.00	2,395.60	(2,395.60)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00
****Subtotal 710 - Travel**		**10,800.00**	**10,800.00**	**2,593.60**	**0.00**	**2,593.60**	**8,206.40**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,975.70	0.00	1,975.70	(1,975.70)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,975.70**	**0.00**	**1,975.70**	**(1,975.70)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	7,720.00	7,720.00	5,519.84	0.00	13,926.40	(6,206.40)	0.00	0.00
****Subtotal 719 - Staff Support**		**7,720.00**	**7,720.00**	**5,519.84**	**0.00**	**13,926.40**	**(6,206.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,520.00**	**18,520.00**	**10,089.14**	**0.00**	**18,495.70**	**24.30**	**0.00**	**0.00**
760300	F&A Expenditures	1,480.00	1,480.00	807.14	0.00	1,479.66	0.34	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,480.00**	**1,480.00**	**807.14**	**0.00**	**1,479.66**	**0.34**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,480.00**	**1,480.00**	**807.14**	**0.00**	**1,479.66**	**0.34**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**10,896.28**	**0.00**	**19,975.36**	**24.64**	**0.00**	**0.00**
	Net for Org: UCDDMS	**(20,000.00)**	**(20,000.00)**	**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**	**10,896.28**	**0.00**	**19,975.36**	**(19,975.36)**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**10,896.28**	**0.00**	**19,975.36**	**24.64**	**0.00**	**0.00**
Net for Fund: 13H029	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H030 - Experiential Education for NH DOJJ

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	101.84	0.00	101.84	(101.84)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**101.84**	**0.00**	**101.84**	**(101.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**101.84**	**0.00**	**101.84**	**(101.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**101.84**	**0.00**	**101.84**	**(101.84)**	**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
613NZ0	Grad Unallocated Budget (Bud Only)	16,435.00	16,435.00	0.00	0.00	0.00	16,435.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,435.00**	**16,435.00**	**0.00**	**0.00**	**0.00**	**16,435.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,435.00**	**16,435.00**	**0.00**	**0.00**	**0.00**	**16,435.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	284.00	284.00	0.00	0.00	0.00	284.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**284.00**	**284.00**	**0.00**	**0.00**	**0.00**	**284.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**284.00**	**284.00**	**0.00**	**0.00**	**0.00**	**284.00**	**0.00**	**0.00**
710	Travel	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
710000	In-State Travel	0.00	0.00	88.56	0.00	88.56	(88.56)	0.00	0.00
****Subtotal 710 - Travel**		**650.00**	**650.00**	**88.56**	**0.00**	**88.56**	**561.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**650.00**	**650.00**	**88.56**	**0.00**	**88.56**	**561.44**	**0.00**	**0.00**
721100	Assistantships	8,710.00	8,710.00	0.00	0.00	0.00	8,710.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,710.00**	**8,710.00**	**0.00**	**0.00**	**0.00**	**8,710.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,710.00**	**8,710.00**	**0.00**	**0.00**	**0.00**	**8,710.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,912.00	3,912.00	13.28	0.00	13.28	3,898.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,912.00**	**3,912.00**	**13.28**	**0.00**	**13.28**	**3,898.72**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,912.00**	**3,912.00**	**13.28**	**0.00**	**13.28**	**3,898.72**	**0.00**	**0.00**
	Total Expenditures	**29,991.00**	**29,991.00**	**101.84**	**0.00**	**101.84**	**29,889.16**	**0.00**	**0.00**
	Net for Org: UFKIMG	**(29,991.00)**	**(29,991.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**101.84**	**0.00**	**101.84**	**(101.84)**	**0.00**	**0.00**
	Total Expenditures	**29,991.00**	**29,991.00**	**101.84**	**0.00**	**101.84**	**29,889.16**	**0.00**	**0.00**
	Net for Fund: 13H030	**(29,991.00)**	**(29,991.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H032 - Granite State Data Center

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,001.59	0.00	14,001.59	(14,001.59)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**14,001.59**	**0.00**	**14,001.59**	**(14,001.59)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**14,001.59**	**0.00**	**14,001.59**	**(14,001.59)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,001.59**	**0.00**	**14,001.59**	**(14,001.59)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	48,613.00	0.00	0.00	0.00	48,613.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,384.62	0.00	7,384.62	(7,384.62)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**48,613.00**	**7,384.62**	**0.00**	**7,384.62**	**41,228.38**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	22,152.00	0.00	0.00	0.00	22,152.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**22,152.00**	**0.00**	**0.00**	**0.00**	**22,152.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,847.20	0.00	3,847.20	(3,847.20)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,847.20**	**0.00**	**3,847.20**	**(3,847.20)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	15,750.00	0.00	0.00	0.00	15,750.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**15,750.00**	**0.00**	**0.00**	**0.00**	**15,750.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**86,515.00**	**11,231.82**	**0.00**	**11,231.82**	**75,283.18**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	24,194.00	0.00	0.00	0.00	24,194.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	943.48	0.00	943.48	(943.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**24,194.00**	**943.48**	**0.00**	**943.48**	**23,250.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**24,194.00**	**943.48**	**0.00**	**943.48**	**23,250.52**	**0.00**	**0.00**
710	Travel	0.00	7,838.00	0.00	0.00	0.00	7,838.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**7,838.00**	**0.00**	**0.00**	**0.00**	**7,838.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	10,100.00	0.00	0.00	0.00	10,100.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,100.00**	**0.00**	**0.00**	**0.00**	**10,100.00**	**0.00**	**0.00**
717000	Consulting-General	0.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**29,500.00**	**0.00**	**0.00**	**0.00**	**29,500.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**62,438.00**	**0.00**	**0.00**	**0.00**	**62,438.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H032 - Granite State Data Center
Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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**
760300	F&A Expenditures	0.00	24,772.00	1,826.29	0.00	1,826.29	22,945.71	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**24,772.00**	**1,826.29**	**0.00**	**1,826.29**	**22,945.71**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**24,772.00**	**1,826.29**	**0.00**	**1,826.29**	**22,945.71**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**212,919.00**	**14,001.59**	**0.00**	**14,001.59**	**198,917.41**	**0.00**	**0.00**
	Net for Org: UFDOEH	**0.00**	**(212,919.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**14,001.59**	**0.00**	**14,001.59**	**(14,001.59)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**212,919.00**	**14,001.59**	**0.00**	**14,001.59**	**198,917.41**	**0.00**	**0.00**
Net for Fund: 13H032	**0.00**	**(212,919.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13Z057 - DD Council Leadership

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
****Subtotal 530 - Government G&C**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**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	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**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
710	Travel	9,260.00	9,260.00	0.00	0.00	0.00	9,260.00	0.00	0.00
****Subtotal 710 - Travel**		**9,260.00**	**9,260.00**	**0.00**	**0.00**	**0.00**	**9,260.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(9,260.10)	(9,260.10)	0.00	0.00	0.00	(9,260.10)	9,260.10	0.00
****Subtotal 719 - Staff Support**		**(9,260.10)**	**(9,260.10)**	**0.00**	**0.00**	**0.00**	**(9,260.10)**	**9,260.10**	**0.00**
***Subtotal 71 - Support**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**9,260.10**	**0.00**
760300	F&A Expenditures	(0.81)	(0.81)	0.00	0.00	0.00	(0.81)	740.81	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.81)**	**(0.81)**	**0.00**	**0.00**	**0.00**	**(0.81)**	**740.81**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.81)**	**(0.81)**	**0.00**	**0.00**	**0.00**	**(0.81)**	**740.81**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.91	0.91	0.00	0.00	0.00	0.91	(0.91)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	**0.91**	**(0.91)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	**0.91**	**(0.91)**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**10,000.00**	**0.00**
	Net for Org: UCDDMS	**(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 Revenue	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**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: 13Z057	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13Z062 - Family Connections Project

Org: UFFSKK - PI Kerry Kazura

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,752.97	(8,752.97)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**8,752.97**	**(8,752.97)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**8,752.97**	**(8,752.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,752.97**	**(8,752.97)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	6,229.85	(6,229.85)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,230.00	6,230.00	0.00	0.00	0.00	6,230.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,230.00**	**6,230.00**	**0.00**	**0.00**	**6,229.85**	**0.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,230.00**	**6,230.00**	**0.00**	**0.00**	**6,229.85**	**0.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,523.00	2,523.00	0.00	0.00	2,523.12	(0.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,523.00**	**2,523.00**	**0.00**	**0.00**	**2,523.12**	**(0.12)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,523.00**	**2,523.00**	**0.00**	**0.00**	**2,523.12**	**(0.12)**	**0.00**	**0.00**
	Total Expenditures	**8,753.00**	**8,753.00**	**0.00**	**0.00**	**8,752.97**	**0.03**	**0.00**	**0.00**
	Net for Org: UFFSKK	**(8,753.00)**	**(8,753.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,752.97**	**(8,752.97)**	**0.00**	**0.00**
Total Expenditures	**8,753.00**	**8,753.00**	**0.00**	**0.00**	**8,752.97**	**0.03**	**0.00**	**0.00**
Net for Fund: 13Z062	**(8,753.00)**	**(8,753.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B255 - Community Supports

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B255 - Community Supports

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14B255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B259 - Nurse Practitioner

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,433.74
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,433.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,433.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,433.74**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	2,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
613NZ0	Grad Unallocated Budget (Bud Only)	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**	**1,830.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,952.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.12
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.12**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.12**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.81
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.06
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**	**1,128.87**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.44
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	255.41

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B259 - Nurse Practitioner

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**387.85**
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	26.46
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.46**
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	0.00	0.00	0.00	0.00	0.00	179.43
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.43**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.20
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.20**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
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	0.00	53.18
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.18**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.61**
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**	**4,383.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,301.22**
	Net for Org: UFNURA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,132.52**

****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**	**13,433.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,301.22**
Net for Fund: 14B259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,132.52**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B263 - Bridgeport Comp Tech Educ

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	8,516.74	58,745.38
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.74**	**58,745.38**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.74**	**58,745.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.74**	**58,745.38**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,590.00
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	7,155.72	19,515.28
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,155.72**	**37,105.28**
613NZ0	Grad Unallocated Budget (Bud Only)	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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,036.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,155.72**	**43,141.28**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,508.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	586.77	2,146.37
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.77**	**8,654.67**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.77**	**8,654.67**
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	898.92
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**	**898.92**
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.90
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	146.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.85**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.20**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B263 - Bridgeport Comp Tech Educ

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**1,608.97**
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**
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	774.25	5,340.46
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**774.25**	**5,340.46**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**774.25**	**5,340.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.74**	**58,745.38**
	Net for Org: UFSWJF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.74**	**58,745.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.74**	**58,745.38**
Net for Fund: 14B263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B287 - Early Connections

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,903.90	3,903.90	0.00	0.00	0.00	3,903.90	0.00	(3,903.90)
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,794.50
****Subtotal 531 - Non-Government G&C**		**3,903.90**	**3,903.90**	**0.00**	**0.00**	**0.00**	**3,903.90**	**0.00**	**6,890.60**
***Subtotal 53 - Sponsored Programs**		**3,903.90**	**3,903.90**	**0.00**	**0.00**	**0.00**	**3,903.90**	**0.00**	**6,890.60**
	Total Revenue	**3,903.90**	**3,903.90**	**0.00**	**0.00**	**0.00**	**3,903.90**	**0.00**	**6,890.60**

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
711100	Supplies-General	8,208.75	8,208.75	0.00	0.00	0.00	8,208.75	0.00	0.00
****Subtotal 711 - Supplies**		**8,208.75**	**8,208.75**	**0.00**	**0.00**	**0.00**	**8,208.75**	**0.00**	**0.00**
713000	Printing & Copying-General	(5,260.00)	(5,260.00)	0.00	0.00	0.00	(5,260.00)	0.00	5,260.00
****Subtotal 713 - Printing and Copying**		**(5,260.00)**	**(5,260.00)**	**0.00**	**0.00**	**0.00**	**(5,260.00)**	**0.00**	**5,260.00**
***Subtotal 71 - Support**		**2,948.75**	**2,948.75**	**0.00**	**0.00**	**0.00**	**2,948.75**	**0.00**	**5,260.00**
760300	F&A Expenditures	955.15	955.15	0.00	0.00	0.00	955.15	0.00	1,630.60
****Subtotal 760 - F&A, Internal Allocations**		**955.15**	**955.15**	**0.00**	**0.00**	**0.00**	**955.15**	**0.00**	**1,630.60**
***Subtotal 76 - F&A and Internal Allocations**		**955.15**	**955.15**	**0.00**	**0.00**	**0.00**	**955.15**	**0.00**	**1,630.60**
	Total Expenditures	**3,903.90**	**3,903.90**	**0.00**	**0.00**	**0.00**	**3,903.90**	**0.00**	**6,890.60**
	Net for Org: UCDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,903.90**	**3,903.90**	**0.00**	**0.00**	**0.00**	**3,903.90**	**0.00**	**6,890.60**
Total Expenditures	**3,903.90**	**3,903.90**	**0.00**	**0.00**	**0.00**	**3,903.90**	**0.00**	**6,890.60**
Net for Fund: 14B287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B288 - Ahec Program

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,110.85
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,110.85**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,110.85**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(81.01)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.01)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.01)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.01)**	**14,110.85**

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
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	0.00	3,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
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**	**7,500.00**
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	630.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.82
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**	**1,240.32**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265.10
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,265.10**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.31
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.31**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,860.73**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B288 - Ahec Program

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	1,039.11
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,039.11**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,039.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,029.84**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(81.01)**	**81.01**

****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**	**(81.01)**	**14,110.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,029.84**
Net for Fund: 14B288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(81.01)**	**81.01**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B300 - Empowering Communities W/Data

Org: UFDODB - PI Dotty Bazos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,637.36	17,637.36	0.00	0.00	(13.96)	17,651.32	86,345.34	49,262.30
****Subtotal 531 - Non-Government G&C**		**17,637.36**	**17,637.36**	**0.00**	**0.00**	**(13.96)**	**17,651.32**	**86,345.34**	**49,262.30**
***Subtotal 53 - Sponsored Programs**		**17,637.36**	**17,637.36**	**0.00**	**0.00**	**(13.96)**	**17,651.32**	**86,345.34**	**49,262.30**
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	**17,637.36**	**17,637.36**	**0.00**	**0.00**	**(13.96)**	**17,651.32**	**86,345.34**	**49,262.30**

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
615F10	PAT	(43,615.89)	(43,615.89)	0.00	0.00	0.00	(43,615.89)	21,885.99	21,729.90
615NZ0	PAT Unallocated Budget (Bud Only)	45,833.00	45,833.00	0.00	0.00	0.00	45,833.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,217.11**	**2,217.11**	**0.00**	**0.00**	**0.00**	**2,217.11**	**21,885.99**	**21,729.90**
61U000	Salary Offset Account	0.00	(2,217.10)	0.00	0.00	0.00	(2,217.10)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(2,217.10)**	**0.00**	**0.00**	**0.00**	**(2,217.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,217.11**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**21,885.99**	**21,729.90**
65YF10	Full Fringe Benefit Distr Expe	272.99	(0.01)	0.00	0.00	0.00	(0.01)	8,644.94	8,040.07
****Subtotal 65Y - Fringe Recovery**		**272.99**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**8,644.94**	**8,040.07**
***Subtotal 65 - Fringe Benefits**		**272.99**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**8,644.94**	**8,040.07**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710000	In-State Travel	(419.68)	(419.68)	0.00	0.00	0.00	(419.68)	0.00	419.68
710020	In-State Travel-Prof Dev	(1,056.82)	(1,056.82)	0.00	0.00	0.00	(1,056.82)	469.80	587.02
710115	Out-of-State Travel-Prof Dev	(1,486.55)	(1,486.55)	0.00	0.00	0.00	(1,486.55)	1,486.55	0.00
710300	Conference Registration Fees	(540.00)	(540.00)	0.00	0.00	0.00	(540.00)	540.00	0.00
710400	Student or Non-Emp Travel	(172.73)	(172.73)	0.00	0.00	0.00	(172.73)	172.73	0.00
710410	Student or Non-Emp Travel-Lodging	(301.14)	(301.14)	0.00	0.00	0.00	(301.14)	301.14	0.00
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**		**(976.92)**	**(976.92)**	**0.00**	**0.00**	**0.00**	**(976.92)**	**2,970.22**	**1,006.70**
711000	Purchasing Cards	(82.80)	(82.80)	0.00	0.00	0.00	(82.80)	0.00	82.80
711100	Supplies-General	4,240.60	4,240.60	0.00	0.00	0.00	4,240.60	0.00	4,927.40
711164	Supplies-Computer (Non Peripherals)	(58.95)	(58.95)	0.00	0.00	0.00	(58.95)	58.95	0.00
7112	Research Supplies	0.00	(9,400.67)	0.00	0.00	0.00	(9,400.67)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B300 - Empowering Communities W/Data

Org: UFDODB - PI Dotty Bazos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(1,940.07)	(1,940.07)	0.00	0.00	0.00	(1,940.07)	1,100.00	840.07
****Subtotal 711 - Supplies**		**2,158.78**	**(7,241.89)**	**0.00**	**0.00**	**0.00**	**(7,241.89)**	**1,158.95**	**5,850.27**
713000	Printing & Copying-General	(81.35)	(81.35)	0.00	0.00	0.00	(81.35)	0.00	81.35
****Subtotal 713 - Printing and Copying**		**(81.35)**	**(81.35)**	**0.00**	**0.00**	**0.00**	**(81.35)**	**0.00**	**81.35**
714005	Postage-Campus Mail Services	(21.98)	(21.98)	0.00	0.00	(12.69)	(9.29)	21.98	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**		**(21.98)**	**(21.98)**	**0.00**	**0.00**	**(12.69)**	**(9.29)**	**21.98**	**0.00**
717000	Consulting-General	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**2,000.00**	**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)	(895.50)	(895.50)	0.00	0.00	0.00	(895.50)	522.06	373.44
718014	Telecom-Telephone Equipment	(445.00)	(445.00)	0.00	0.00	0.00	(445.00)	0.00	445.00
718016	Telecom-Usage (Tolls)	(204.51)	(204.51)	0.00	0.00	0.00	(204.51)	155.17	49.34
****Subtotal 718 - Telecommunications**		**(1,545.01)**	**(1,545.01)**	**0.00**	**0.00**	**0.00**	**(1,545.01)**	**677.23**	**867.78**
719000	Business Meals-Meetings-Non Travel	(145.54)	(145.54)	0.00	0.00	0.00	(145.54)	145.54	0.00
****Subtotal 719 - Staff Support**		**(145.54)**	**(145.54)**	**0.00**	**0.00**	**0.00**	**(145.54)**	**145.54**	**0.00**
***Subtotal 71 - Support**		**9,387.98**	**(12.69)**	**0.00**	**0.00**	**(12.69)**	**(0.00)**	**6,973.92**	**7,806.10**
730001	Subcontracts 01	4,571.37	0.00	0.00	0.00	0.00	0.00	21,334.81	31,683.82
****Subtotal 730 - Subcontracts**		**4,571.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,334.81**	**31,683.82**
***Subtotal 73 - Subcontracts**		**4,571.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,334.81**	**31,683.82**
760300	F&A Expenditures	1,187.91	(1.27)	0.00	0.00	(1.27)	0.00	3,029.71	4,478.38
****Subtotal 760 - F&A, Internal Allocations**		**1,187.91**	**(1.27)**	**0.00**	**0.00**	**(1.27)**	**0.00**	**3,029.71**	**4,478.38**
***Subtotal 76 - F&A and Internal Allocations**		**1,187.91**	**(1.27)**	**0.00**	**0.00**	**(1.27)**	**0.00**	**3,029.71**	**4,478.38**
	Total Expenditures	**17,637.36**	**(13.96)**	**0.00**	**0.00**	**(13.96)**	**(0.00)**	**61,869.37**	**73,738.27**
	Net for Org: UFDODB	**0.00**	**17,651.32**	**0.00**	**0.00**	**(0.00)**		**24,475.97**	**(24,475.97)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,637.36**	**17,637.36**	**0.00**	**0.00**	**(13.96)**	**17,651.32**	**86,345.34**	**49,262.30**
Total Expenditures	**17,637.36**	**(13.96)**	**0.00**	**0.00**	**(13.96)**	**0.00**	**61,869.37**	**73,738.27**
Net for Fund: 14B300	**(0.00)**	**17,651.32**	**0.00**	**0.00**	**(0.00)**		**24,475.97**	**(24,475.97)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B301 - Planning Grant Project Access

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.26)	(0.26)	0.00	0.00	(0.26)	0.00	4,873.00	127.26
****Subtotal 531 - Non-Government G&C**		**(0.26)**	**(0.26)**	**0.00**	**0.00**	**(0.26)**	**0.00**	**4,873.00**	**127.26**
***Subtotal 53 - Sponsored Programs**		**(0.26)**	**(0.26)**	**0.00**	**0.00**	**(0.26)**	**0.00**	**4,873.00**	**127.26**
	Total Revenue	**(0.26)**	**(0.26)**	**0.00**	**0.00**	**(0.26)**	**0.00**	**4,873.00**	**127.26**

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
615F10	PAT	(2,458.00)	(2,458.00)	0.00	0.00	0.00	(2,458.00)	0.00	2,458.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,458.00)**	**(2,458.00)**	**0.00**	**0.00**	**0.00**	**(2,458.00)**	**0.00**	**2,458.00**
61U000	Salary Offset Account	2,458.00	2,458.00	0.00	0.00	0.00	2,458.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,458.00**	**2,458.00**	**0.00**	**0.00**	**0.00**	**2,458.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,458.00**
65YF10	Full Fringe Benefit Distr Expe	(0.46)	(0.46)	0.00	0.00	0.00	(0.46)	0.00	909.46
****Subtotal 65Y - Fringe Recovery**		**(0.46)**	**(0.46)**	**0.00**	**0.00**	**0.00**	**(0.46)**	**0.00**	**909.46**
***Subtotal 65 - Fringe Benefits**		**(0.46)**	**(0.46)**	**0.00**	**0.00**	**0.00**	**(0.46)**	**0.00**	**909.46**
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
710Z00	Travel-Other	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**	**500.00**
711100	Supplies-General	101.00	101.00	0.00	0.00	0.00	101.00	0.00	0.00
****Subtotal 711 - Supplies**		**101.00**	**101.00**	**0.00**	**0.00**	**0.00**	**101.00**	**0.00**	**0.00**
718000	Telecom-General	(101.00)	(101.00)	0.00	0.00	0.00	(101.00)	0.00	101.00
****Subtotal 718 - Telecommunications**		**(101.00)**	**(101.00)**	**0.00**	**0.00**	**0.00**	**(101.00)**	**0.00**	**101.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**
760300	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.20	0.00	1,031.80
****Subtotal 760 - F&A, Internal Allocations**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**1,031.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**1,031.80**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.26)	0.26	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.26)**	**0.26**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.26)**	**0.26**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B301 - Planning Grant Project Access

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(0.26)**	**(0.26)**	**0.00**	**0.00**	**(0.26)**	**0.00**	**0.00**	**5,000.26**
	Net for Org: UCDDJK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**4,873.00**	**(4,873.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.26)**	**(0.26)**	**0.00**	**0.00**	**(0.26)**	**0.00**	**4,873.00**	**127.26**
Total Expenditures	**(0.26)**	**(0.26)**	**0.00**	**0.00**	**(0.26)**	**0.00**	**0.00**	**5,000.26**
Net for Fund: 14B301	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,873.00**	**(4,873.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B304 - Inhibitors Post Kidney Trans

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,013.39	9,013.39	194.37	0.00	5,065.83	3,947.56	20,177.08	809.53
****Subtotal 531 - Non-Government G&C**		**9,013.39**	**9,013.39**	**194.37**	**0.00**	**5,065.83**	**3,947.56**	**20,177.08**	**809.53**
***Subtotal 53 - Sponsored Programs**		**9,013.39**	**9,013.39**	**194.37**	**0.00**	**5,065.83**	**3,947.56**	**20,177.08**	**809.53**
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	**9,013.39**	**9,013.39**	**194.37**	**0.00**	**5,065.83**	**3,947.56**	**20,177.08**	**809.53**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	9,613.00	9,613.00	0.00	0.00	0.00	9,613.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,613.00**	**9,613.00**	**0.00**	**0.00**	**0.00**	**9,613.00**	**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**
***Subtotal 61 - Salaries and Wages**		**29,613.00**	**29,613.00**	**0.00**	**0.00**	**0.00**	**29,613.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	387.00	387.00	0.00	0.00	0.00	387.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**387.00**	**387.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**387.00**	**387.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**	**0.00**
710000	In-State Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710100	Out-of-State Travel	(2,638.91)	(2,638.91)	0.00	0.00	0.00	(2,638.91)	707.94	1,930.97
710300	Conference Registration Fees	(4,038.00)	(4,038.00)	0.00	0.00	1,003.00	(5,041.00)	2,188.00	1,850.00
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**		**8,323.09**	**8,323.09**	**0.00**	**0.00**	**1,003.00**	**7,320.09**	**2,895.94**	**3,780.97**
711000	Purchasing Cards	(1,657.33)	(1,657.33)	0.00	0.00	0.00	(1,657.33)	654.74	1,002.59
711100	Supplies-General	4,407.90	4,407.90	96.36	0.00	3,381.14	1,026.76	5,592.10	0.00
711164	Supplies-Computer (Non Peripherals)	(1,034.82)	(1,034.82)	59.95	0.00	213.85	(1,248.67)	1,034.82	0.00
7112	Research Supplies	4,130.00	4,130.00	0.00	0.00	0.00	4,130.00	0.00	0.00
711200	Research Supplies	(1,740.06)	(1,740.06)	0.00	0.00	0.00	(1,740.06)	1,441.11	298.95
****Subtotal 711 - Supplies**		**4,105.69**	**4,105.69**	**156.31**	**0.00**	**3,594.99**	**510.70**	**8,722.77**	**1,301.54**
714030	Postage-Express Mail	(60.17)	(60.17)	0.00	0.00	24.82	(84.99)	0.00	60.17
****Subtotal 714 - Postage**		**(60.17)**	**(60.17)**	**0.00**	**0.00**	**24.82**	**(84.99)**	**0.00**	**60.17**
716063	Maint & Repairs-Computer Hardware	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	295.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B304 - Inhibitors Post Kidney Trans

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(295.00)**	**(295.00)**	**0.00**	**0.00**	**0.00**	**(295.00)**	**295.00**	**0.00**
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
****Subtotal 717 - Professional Services**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**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)	(369.97)	(369.97)	38.06	0.00	443.02	(812.99)	369.97	0.00
718014	Telecom-Telephone Equipment	(385.00)	(385.00)	0.00	0.00	0.00	(385.00)	385.00	0.00
****Subtotal 718 - Telecommunications**		**(754.97)**	**(754.97)**	**38.06**	**0.00**	**443.02**	**(1,197.99)**	**754.97**	**0.00**
719005	Business Meals-Group or Class Meals	(261.25)	(261.25)	0.00	0.00	0.00	(261.25)	65.39	195.86
719110	Membership-Individual	(167.00)	(167.00)	0.00	0.00	0.00	(167.00)	0.00	167.00
****Subtotal 719 - Staff Support**		**(428.25)**	**(428.25)**	**0.00**	**0.00**	**0.00**	**(428.25)**	**65.39**	**362.86**
71C000	Awards to Non-Employee-Students	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	400.00
****Subtotal 71C - Other Support**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**400.00**
***Subtotal 71 - Support**		**10,390.39**	**10,390.39**	**194.37**	**0.00**	**5,065.83**	**5,324.56**	**12,834.07**	**5,905.54**
740000	Cap Equipment	(5,827.00)	(5,827.00)	0.00	0.00	0.00	(5,827.00)	6,247.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,827.00)**	**(5,827.00)**	**0.00**	**0.00**	**0.00**	**(5,827.00)**	**6,247.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,827.00)**	**(5,827.00)**	**0.00**	**0.00**	**0.00**	**(5,827.00)**	**6,247.00**	**0.00**
	Total Expenditures	**34,563.39**	**34,563.39**	**194.37**	**0.00**	**5,065.83**	**29,497.56**	**19,081.07**	**5,905.54**
	Net for Org: UFHMRW	**(25,550.00)**	**(25,550.00)**	**0.00**	**0.00**	**0.00**		**1,096.01**	**(5,096.01)**

****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	**9,013.39**	**9,013.39**	**194.37**	**0.00**	**5,065.83**	**3,947.56**	**20,177.08**	**809.53**
Total Expenditures	**34,563.39**	**34,563.39**	**194.37**	**0.00**	**5,065.83**	**29,497.56**	**19,081.07**	**5,905.54**
Net for Fund: 14B304	**(25,550.00)**	**(25,550.00)**	**0.00**	**0.00**	**0.00**		**1,096.01**	**(5,096.01)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B311 - ABT Contract

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(84,647.37)	(84,647.37)	0.00	0.00	17,559.40	(102,206.77)	47,779.86	36,867.51
****Subtotal 531 - Non-Government G&C**		**(84,647.37)**	**(84,647.37)**	**0.00**	**0.00**	**17,559.40**	**(102,206.77)**	**47,779.86**	**36,867.51**
***Subtotal 53 - Sponsored Programs**		**(84,647.37)**	**(84,647.37)**	**0.00**	**0.00**	**17,559.40**	**(102,206.77)**	**47,779.86**	**36,867.51**
580005	Automated PO Carryforward Budget	0.00	12,742.47	0.00	0.00	0.00	12,742.47	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,742.47**	**0.00**	**0.00**	**0.00**	**12,742.47**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,742.47**	**0.00**	**0.00**	**0.00**	**12,742.47**	**0.00**	**0.00**
	Total Revenue	**(84,647.37)**	**(71,904.90)**	**0.00**	**0.00**	**17,559.40**	**(89,464.30)**	**47,779.86**	**36,867.51**

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
615F10	PAT	(22,155.13)	(22,155.13)	0.00	0.00	6,453.83	(28,608.96)	8,107.38	14,047.75
615NZ0	PAT Unallocated Budget (Bud Only)	27,664.00	27,664.00	0.00	0.00	0.00	27,664.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,508.87**	**5,508.87**	**0.00**	**0.00**	**6,453.83**	**(944.96)**	**8,107.38**	**14,047.75**
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**		**5,508.87**	**5,508.87**	**0.00**	**0.00**	**6,453.83**	**(944.96)**	**8,107.38**	**14,047.75**
65YF10	Full Fringe Benefit Distr Expe	1,918.18	1,918.18	0.00	0.00	2,565.04	(646.86)	3,376.15	5,197.67
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**		**1,918.18**	**1,918.18**	**0.00**	**0.00**	**2,565.04**	**(646.86)**	**3,376.15**	**5,197.67**
***Subtotal 65 - Fringe Benefits**		**1,918.18**	**1,918.18**	**0.00**	**0.00**	**2,565.04**	**(646.86)**	**3,376.15**	**5,197.67**
710	Travel	14,338.00	14,338.00	0.00	0.00	0.00	14,338.00	0.00	0.00
710000	In-State Travel	(58.40)	(58.40)	0.00	0.00	0.00	(58.40)	0.00	58.40
710100	Out-of-State Travel	(4,155.30)	(4,155.30)	0.00	0.00	0.00	(4,155.30)	2,675.90	1,479.40
****Subtotal 710 - Travel**		**10,124.30**	**10,124.30**	**0.00**	**0.00**	**0.00**	**10,124.30**	**2,675.90**	**1,537.80**
7112	Research Supplies	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	35.00
****Subtotal 713 - Printing and Copying**		**(35.00)**	**(35.00)**	**0.00**	**0.00**	**0.00**	**(35.00)**	**0.00**	**35.00**
714000	Postage-General	150.91	150.91	0.00	0.00	0.00	150.91	0.00	(150.91)
****Subtotal 714 - Postage**		**150.91**	**150.91**	**0.00**	**0.00**	**0.00**	**150.91**	**0.00**	**(150.91)**
717000	Consulting-General	30,920.00	30,920.00	0.00	0.00	0.00	30,920.00	0.00	2,205.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B311 - ABT Contract

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(31,986.21)	(19,243.74)	0.00	0.00	4,824.79	(24,068.53)	13,434.55	5,809.19
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,823.82	8,823.82	0.00	0.00	0.00	8,823.82	9,176.18	0.00
****Subtotal 717 - Professional Services**		**7,757.61**	**20,500.08**	**0.00**	**0.00**	**4,824.79**	**15,675.29**	**22,610.73**	**8,014.19**
718000	Telecom-General	(1,728.83)	(1,728.83)	0.00	0.00	92.39	(1,821.22)	1,150.38	578.45
****Subtotal 718 - Telecommunications**		**(1,728.83)**	**(1,728.83)**	**0.00**	**0.00**	**92.39**	**(1,821.22)**	**1,150.38**	**578.45**
***Subtotal 71 - Support**		**18,168.99**	**30,911.46**	**0.00**	**0.00**	**4,917.18**	**25,994.28**	**26,437.01**	**10,014.53**
760300	F&A Expenditures	9,969.12	9,969.12	0.00	0.00	3,623.35	6,345.77	9,883.15	7,583.73
****Subtotal 760 - F&A, Internal Allocations**		**9,969.12**	**9,969.12**	**0.00**	**0.00**	**3,623.35**	**6,345.77**	**9,883.15**	**7,583.73**
***Subtotal 76 - F&A and Internal Allocations**		**9,969.12**	**9,969.12**	**0.00**	**0.00**	**3,623.35**	**6,345.77**	**9,883.15**	**7,583.73**
	Total Expenditures	**35,565.16**	**48,307.63**	**0.00**	**0.00**	**17,559.40**	**30,748.23**	**47,803.69**	**36,843.68**
	Net for Org: UCDDJK	**(120,212.53)**	**(120,212.53)**	**0.00**	**0.00**	**0.00**		**(23.83)**	**23.83**

****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	**(84,647.37)**	**(71,904.90)**	**0.00**	**0.00**	**17,559.40**	**(89,464.30)**	**47,779.86**	**36,867.51**
Total Expenditures	**35,565.16**	**48,307.63**	**0.00**	**0.00**	**17,559.40**	**30,748.23**	**47,803.69**	**36,843.68**
Net for Fund: 14B311	**(120,212.53)**	**(120,212.53)**	**0.00**	**0.00**	**0.00**		**(23.83)**	**23.83**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B322 - Inhibitors Post Kindney Transplant

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
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	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Net for Org: UFHMRW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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: 14B322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B333 - Cedar Rapids UV Study

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
611PXR	[NSE] Supplemental-SR (A-Funds)	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**
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: UFFSKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14B333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B388 - Immunosuppressive Side Effects

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	877.70	0.00	2,123.08	(2,123.08)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**877.70**	**0.00**	**2,123.08**	**(2,123.08)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**877.70**	**0.00**	**2,123.08**	**(2,123.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**877.70**	**0.00**	**2,123.08**	**(2,123.08)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	14,235.00	0.00	0.00
****Subtotal 611 - Faculty**		**14,235.00**	**14,235.00**	**0.00**	**0.00**	**0.00**	**14,235.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,400.00**	**6,400.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,635.00**	**20,635.00**	**0.00**	**0.00**	**0.00**	**20,635.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,765.00	5,765.00	0.00	0.00	0.00	5,765.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,765.00**	**5,765.00**	**0.00**	**0.00**	**0.00**	**5,765.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,765.00**	**5,765.00**	**0.00**	**0.00**	**0.00**	**5,765.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	111.12	0.00	266.12	(266.12)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	410.00	0.00	710.00	(710.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**541.12**	**0.00**	**996.12**	**(996.12)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(49.95)	0.00	348.05	(348.05)	0.00	0.00
7112	Research Supplies	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**	**(49.95)**	**0.00**	**348.05**	**2,651.95**	**0.00**	**0.00**
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
719110	Membership-Individual	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,000.00**	**13,000.00**	**601.17**	**0.00**	**1,454.17**	**11,545.83**	**0.00**	**0.00**
721100	Assistantships	4,085.00	4,085.00	0.00	0.00	0.00	4,085.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B388 - Immunosuppressive Side Effects

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,124.00	18,124.00	276.53	0.00	668.91	17,455.09	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,124.00**	**18,124.00**	**276.53**	**0.00**	**668.91**	**17,455.09**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,124.00**	**18,124.00**	**276.53**	**0.00**	**668.91**	**17,455.09**	**0.00**	**0.00**
	Total Expenditures	**61,609.00**	**61,609.00**	**877.70**	**0.00**	**2,123.08**	**59,485.92**	**0.00**	**0.00**
	Net for Org: UFHMRW	**(61,609.00)**	**(61,609.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**877.70**	**0.00**	**2,123.08**	**(2,123.08)**	**0.00**	**0.00**
Total Expenditures	**61,609.00**	**61,609.00**	**877.70**	**0.00**	**2,123.08**	**59,485.92**	**0.00**	**0.00**
Net for Fund: 14B388	**(61,609.00)**	**(61,609.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B391 - Kidney Transplantation Infection

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,745.36	(2,745.36)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,745.36**	**(2,745.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,745.36**	**(2,745.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.36**	**(2,745.36)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	14,235.00	0.00	0.00
****Subtotal 611 - Faculty**		**14,235.00**	**14,235.00**	**0.00**	**0.00**	**0.00**	**14,235.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,400.00**	**6,400.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,635.00**	**20,635.00**	**0.00**	**0.00**	**0.00**	**20,635.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,765.00	5,765.00	0.00	0.00	0.00	5,765.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,765.00**	**5,765.00**	**0.00**	**0.00**	**0.00**	**5,765.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,765.00**	**5,765.00**	**0.00**	**0.00**	**0.00**	**5,765.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	168.08	(168.08)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,712.30	(1,712.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,880.38**	**(1,880.38)**	**0.00**	**0.00**
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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**	**1,880.38**	**8,119.62**	**0.00**	**0.00**
721100	Assistantships	4,085.00	4,085.00	0.00	0.00	0.00	4,085.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	16,744.00	16,744.00	0.00	0.00	864.98	15,879.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,744.00**	**16,744.00**	**0.00**	**0.00**	**864.98**	**15,879.02**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B391 - Kidney Transplantation Infection

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**16,744.00**	**16,744.00**	**0.00**	**0.00**	**864.98**	**15,879.02**	**0.00**	**0.00**
	Total Expenditures	**60,229.00**	**60,229.00**	**0.00**	**0.00**	**2,745.36**	**57,483.64**	**0.00**	**0.00**
	Net for Org: UFHMRW	**(60,229.00)**	**(60,229.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.36**	**(2,745.36)**	**0.00**	**0.00**
	Total Expenditures	**60,229.00**	**60,229.00**	**0.00**	**0.00**	**2,745.36**	**57,483.64**	**0.00**	**0.00**
	Net for Fund: 14B391	**(60,229.00)**	**(60,229.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B396 - Analysis of Motorized Spine Board

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	77.91	0.00	584.20	(584.20)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**77.91**	**0.00**	**584.20**	**(584.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**77.91**	**0.00**	**584.20**	**(584.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**77.91**	**0.00**	**584.20**	**(584.20)**	**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
710100	Out-of-State Travel	0.00	0.00	53.36	0.00	53.36	(53.36)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**53.36**	**0.00**	**53.36**	**(53.36)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	81.86	(81.86)	0.00	0.00
7112	Research Supplies	2,055.00	2,055.00	0.00	0.00	0.00	2,055.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	236.05	(236.05)	0.00	0.00
****Subtotal 711 - Supplies**		**2,055.00**	**2,055.00**	**0.00**	**0.00**	**317.91**	**1,737.09**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	28.86	(28.86)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**28.86**	**(28.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,055.00**	**2,055.00**	**53.36**	**0.00**	**400.13**	**1,654.87**	**0.00**	**0.00**
760300	F&A Expenditures	945.00	945.00	24.55	0.00	184.07	760.93	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**945.00**	**945.00**	**24.55**	**0.00**	**184.07**	**760.93**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**945.00**	**945.00**	**24.55**	**0.00**	**184.07**	**760.93**	**0.00**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**77.91**	**0.00**	**584.20**	**2,415.80**	**0.00**	**0.00**
	Net for Org: UFKIES	**(3,000.00)**	**(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 Revenue	**0.00**	**0.00**	**77.91**	**0.00**	**584.20**	**(584.20)**	**0.00**	**0.00**
Total Expenditures	**3,000.00**	**3,000.00**	**77.91**	**0.00**	**584.20**	**2,415.80**	**0.00**	**0.00**
Net for Fund: 14B396	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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: UCDDJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
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**
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**
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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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**
***Subtotal 61 - Salaries and Wages**		**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: UFKIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UFKIPM - PI Pam McPhee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
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: UFKIPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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**
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**
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**
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: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G000 - Covering Kids

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,044.87	348,470.96
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,044.87**	**348,470.96**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,044.87**	**348,470.96**
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**	**14,044.87**	**348,470.96**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,526.88
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**	**48,526.88**
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**
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,526.88**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,954.94
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,954.94**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,954.94**
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	382.95
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	1,671.40

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G000 - Covering Kids

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**2,054.35**
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	0.00	0.00	0.00	56.88
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	589.46
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**646.34**
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	0.00	0.00	0.00	8,633.58
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,633.58**
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	25.47	257.74
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.47**	**261.91**
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	22.83
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.83**
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	22.58	120.96
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.58**	**120.96**
7190	Business Meals-Meetgs (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	328.87
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**	**328.87**
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**	**48.05**	**12,068.84**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	13,992.50	228,471.41
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,992.50**	**228,471.41**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,992.50**	**228,471.41**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G000 - Covering Kids

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4.32	7,069.52
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.32**	**7,069.52**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.32**	**7,069.52**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,044.87**	**314,091.59**
	Net for Org: UCDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**34,379.37**

****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**	**14,044.87**	**348,470.96**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,044.87**	**314,091.59**
Net for Fund: 14G000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**34,379.37**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G001 - Dollars & Sense

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	103,553.33
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,553.33**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,553.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,553.33**

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
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	0.00	3,695.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,695.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,764.58
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**	**25,764.58**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612.33
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,612.33**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972.00**
61SNSH	Student Labor	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**	**33,043.91**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,891.45**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,891.45**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.22
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	0.00	0.00	0.00	0.00	0.00	263.50
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	660.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G001 - Dollars & Sense

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**3,181.72**
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	265.65
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.65**
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	0.00	0.00	0.00	112.73
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.73**
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	3,695.42
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,695.42**
7172	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	4,635.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,635.00**
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	617.41
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**617.41**
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	0.00	0.00	0.00	197.04
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.79**
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**	**12,888.72**
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	14,774.26
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,774.26**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,774.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,598.34**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**31,954.99**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,553.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,598.34**
Net for Fund: 14G001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**31,954.99**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G002 - Dollars & Sense

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G002 - Dollars & Sense

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G009 - Mentoring Study

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,368.60
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,368.60**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,368.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,368.60**

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**
***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**
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	7,200.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.33
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.33**
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**	**7,273.33**
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	872.80
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.80**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G009 - Mentoring Study

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**8,146.13**
	Net for Org: UCDDCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**11,222.47**

****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**	**19,368.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,146.13**
Net for Fund: 14G009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**11,222.47**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G010 - Medicaid Buy-In

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,999.81
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.81**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.81**

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)	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: UCDDCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,999.81**

****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**	**0.00**	**0.00**	**0.00**	**9,999.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,999.81**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G025 - Pandemic Influenza Preparednes

Org: UFNUJS - PI Judith Sullivan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,245.50
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.50**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.50**

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
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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
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**
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: UFNUJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,245.50**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,245.50**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G026 - NH Immunization Plan

Org: UFNUJS - PI Judith Sullivan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,776.28
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,776.28**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,776.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,776.28**

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
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**
613NZ0	Grad Unallocated Budget (Bud Only)	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**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)
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**	**(65.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.00)**
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**
***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	(5.20)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.20)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.20)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.20)**
	Net for Org: UFNUJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,846.48**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,776.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.20)**
Net for Fund: 14G026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,846.48**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G037 - Provide Developmental Services

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,612.64
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,612.64**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,612.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,612.64**

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
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
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**
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.40
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**	**23.40**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G037 - Provide Developmental Services

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**
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**
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	0.00	65.29
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**	**65.29**
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**	**119.69**
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	14.36
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.36**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.05**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**29,478.59**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,612.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.05**
Net for Fund: 14G037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**29,478.59**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G038 - Provide Developmental Services

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(3.12)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.12)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.12)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.12)**	**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
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	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
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G038 - Provide Developmental Services

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
****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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.12)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.12)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.12)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G039 - Provide Developmental Services

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G039 - Provide Developmental Services

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
****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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G040 - Vermont Pilot Court Evaluation

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
530110	Other State Government	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	(2,340.00)	0.00
****Subtotal 530 - Government G&C**		**12,340.00**	**12,340.00**	**0.00**	**0.00**	**0.00**	**12,340.00**	**(2,340.00)**	**0.00**
533000	Recovery of F&A Costs	121.10	121.10	0.00	0.00	0.00	121.10	(121.10)	0.00
****Subtotal 533 - F&A Recoveries**		**121.10**	**121.10**	**0.00**	**0.00**	**0.00**	**121.10**	**(121.10)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,461.10**	**12,461.10**	**0.00**	**0.00**	**0.00**	**12,461.10**	**(2,461.10)**	**0.00**
580005	Automated PO Carryforward Budget	0.00	6,201.94	0.00	0.00	0.00	6,201.94	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,201.94**	**0.00**	**0.00**	**0.00**	**6,201.94**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,201.94**	**0.00**	**0.00**	**0.00**	**6,201.94**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**0.00**
	Total Revenue	**9,961.10**	**16,163.04**	**0.00**	**0.00**	**0.00**	**16,163.04**	**38.90**	**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
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,725.00**	**2,725.00**	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	296.00	296.00	0.00	0.00	0.00	296.00	0.00	0.00
****Subtotal 71C - Other Support**		**296.00**	**296.00**	**0.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,021.00**	**3,021.00**	**0.00**	**0.00**	**0.00**	**3,021.00**	**0.00**	**0.00**
7300	Subcontracts	6,201.94	6,201.94	0.00	0.00	0.00	6,201.94	0.00	0.00
730001	Subcontracts 01	(6,201.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**6,201.94**	**0.00**	**0.00**	**0.00**	**6,201.94**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**6,201.94**	**0.00**	**0.00**	**0.00**	**6,201.94**	**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: UFSHHS - HHS Dean

Fund: 14G040 - Vermont Pilot Court Evaluation

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	898.16	898.16	0.00	0.00	0.00	898.16	0.00	0.00
760300	F&A Expenditures	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	160.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**738.16**	**738.16**	**0.00**	**0.00**	**0.00**	**738.16**	**160.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**738.16**	**738.16**	**0.00**	**0.00**	**0.00**	**738.16**	**160.00**	**0.00**
	Total Expenditures	**3,759.16**	**9,961.10**	**0.00**	**0.00**	**0.00**	**9,961.10**	**160.00**	**0.00**
	Net for Org: UFSWSM	**6,201.94**	**6,201.94**	**0.00**	**0.00**	**0.00**		**(121.10)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,961.10**	**16,163.04**	**0.00**	**0.00**	**0.00**	**16,163.04**	**38.90**	**0.00**
Total Expenditures	**3,759.16**	**9,961.10**	**0.00**	**0.00**	**0.00**	**9,961.10**	**160.00**	**0.00**
Net for Fund: 14G040	**6,201.94**	**6,201.94**	**0.00**	**0.00**	**0.00**		**(121.10)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G041 - Jumpstart Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,744.70	22,744.70	0.00	0.00	0.00	22,744.70	0.00	0.00
530100	NH State Programs	(9,638.23)	(9,638.23)	0.00	0.00	0.00	(9,638.23)	54.00	9,584.23
****Subtotal 530 - Government G&C**		**13,106.47**	**13,106.47**	**0.00**	**0.00**	**0.00**	**13,106.47**	**54.00**	**9,584.23**
***Subtotal 53 - Sponsored Programs**		**13,106.47**	**13,106.47**	**0.00**	**0.00**	**0.00**	**13,106.47**	**54.00**	**9,584.23**
	Total Revenue	**13,106.47**	**13,106.47**	**0.00**	**0.00**	**0.00**	**13,106.47**	**54.00**	**9,584.23**

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
615F10	PAT	(11,970.69)	(11,970.69)	0.00	0.00	0.00	(11,970.69)	0.00	3,098.40
615NZ0	PAT Unallocated Budget (Bud Only)	11,945.00	11,945.00	0.00	0.00	0.00	11,945.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(25.69)**	**(25.69)**	**0.00**	**0.00**	**0.00**	**(25.69)**	**0.00**	**3,098.40**
617F10	Operating Staff	(1,924.31)	(1,924.31)	0.00	0.00	0.00	(1,924.31)	0.00	223.16
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**25.69**	**25.69**	**0.00**	**0.00**	**0.00**	**25.69**	**0.00**	**223.16**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**3,321.56**
65YF10	Full Fringe Benefit Distr Expe	(33.42)	(33.42)	0.00	0.00	0.00	(33.42)	0.00	1,228.98
****Subtotal 65Y - Fringe Recovery**		**(33.42)**	**(33.42)**	**0.00**	**0.00**	**0.00**	**(33.42)**	**0.00**	**1,228.98**
***Subtotal 65 - Fringe Benefits**		**(33.42)**	**(33.42)**	**0.00**	**0.00**	**0.00**	**(33.42)**	**0.00**	**1,228.98**
7100	In-State Travel	(537.30)	(537.30)	0.00	0.00	0.00	(537.30)	0.00	0.00
710000	In-State Travel	(264.27)	(264.27)	0.00	0.00	0.00	(264.27)	0.00	264.27
7101	Out of State Travel	(174.80)	(174.80)	0.00	0.00	0.00	(174.80)	0.00	0.00
7103	Conference-Registration Fees	225.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00
710300	Conference Registration Fees	450.00	450.00	0.00	0.00	0.00	450.00	50.00	(500.00)
710Z	Travel-Other	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
****Subtotal 710 - Travel**		**1,398.63**	**1,398.63**	**0.00**	**0.00**	**0.00**	**1,398.63**	**50.00**	**(235.73)**
7111	Supplies	570.31	570.31	0.00	0.00	0.00	570.31	0.00	0.00
7112	Research Supplies	(323.24)	(323.24)	0.00	0.00	0.00	(323.24)	0.00	0.00
711200	Research Supplies	(165.50)	(165.50)	0.00	0.00	0.00	(165.50)	0.00	165.50
****Subtotal 711 - Supplies**		**81.57**	**81.57**	**0.00**	**0.00**	**0.00**	**81.57**	**0.00**	**165.50**
7130	Printing and Copying	(3,514.32)	(3,514.32)	0.00	0.00	0.00	(3,514.32)	0.00	0.00
713000	Printing & Copying-General	(566.29)	(566.29)	0.00	0.00	0.00	(566.29)	0.00	566.29
****Subtotal 713 - Printing and Copying**		**(4,080.61)**	**(4,080.61)**	**0.00**	**0.00**	**0.00**	**(4,080.61)**	**0.00**	**566.29**
7140	Postage	(1,208.45)	(1,208.45)	0.00	0.00	0.00	(1,208.45)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G041 - Jumpstart Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(61.28)	(61.28)	0.00	0.00	0.00	(61.28)	0.00	61.28
****Subtotal 714 - Postage**		**(1,269.73)**	**(1,269.73)**	**0.00**	**0.00**	**0.00**	**(1,269.73)**	**0.00**	**61.28**
7160	Maintenance and Repairs	(73.45)	(73.45)	0.00	0.00	0.00	(73.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(73.45)**	**(73.45)**	**0.00**	**0.00**	**0.00**	**(73.45)**	**0.00**	**0.00**
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	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
****Subtotal 717 - Professional Services**		**(850.00)**	**(850.00)**	**0.00**	**0.00**	**0.00**	**(850.00)**	**0.00**	**750.00**
7180	Telecommunications	(379.57)	(379.57)	0.00	0.00	0.00	(379.57)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(135.48)	(135.48)	0.00	0.00	0.00	(135.48)	0.00	135.48
718016	Telecom-Usage (Tolls)	(76.88)	(76.88)	0.00	0.00	0.00	(76.88)	0.00	76.88
****Subtotal 718 - Telecommunications**		**(591.93)**	**(591.93)**	**0.00**	**0.00**	**0.00**	**(591.93)**	**0.00**	**212.36**
719000	Business Meals-Meetings-Non Travel	(304.07)	(304.07)	0.00	0.00	0.00	(304.07)	0.00	304.07
****Subtotal 719 - Staff Support**		**(304.07)**	**(304.07)**	**0.00**	**0.00**	**0.00**	**(304.07)**	**0.00**	**304.07**
71CZ	Other Expenses-Deductions	17,858.00	17,858.00	0.00	0.00	0.00	17,858.00	0.00	0.00
****Subtotal 71C - Other Support**		**17,858.00**	**17,858.00**	**0.00**	**0.00**	**0.00**	**17,858.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,168.41**	**12,168.41**	**0.00**	**0.00**	**0.00**	**12,168.41**	**50.00**	**1,823.77**
7603	F&A Expenditures	1,485.44	1,485.44	0.00	0.00	0.00	1,485.44	0.00	0.00
760300	F&A Expenditures	(513.96)	(513.96)	0.00	0.00	0.00	(513.96)	4.00	509.96
****Subtotal 760 - F&A, Internal Allocations**		**971.48**	**971.48**	**0.00**	**0.00**	**0.00**	**971.48**	**4.00**	**509.96**
***Subtotal 76 - F&A and Internal Allocations**		**971.48**	**971.48**	**0.00**	**0.00**	**0.00**	**971.48**	**4.00**	**509.96**
	Total Expenditures	**13,106.47**	**13,106.47**	**0.00**	**0.00**	**0.00**	**13,106.47**	**54.00**	**6,884.27**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,699.96**

****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	**13,106.47**	**13,106.47**	**0.00**	**0.00**	**0.00**	**13,106.47**	**54.00**	**9,584.23**
Total Expenditures	**13,106.47**	**13,106.47**	**0.00**	**0.00**	**0.00**	**13,106.47**	**54.00**	**6,884.27**
Net for Fund: 14G041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,699.96**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G042 - Jumpstart Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G042 - Jumpstart Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G051 - NH Helath & Practice Institute

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	277.41	277.41	0.00	0.00	26.02	251.39	1,592.15	(1,869.56)
****Subtotal 530 - Government G&C**		**277.41**	**277.41**	**0.00**	**0.00**	**26.02**	**251.39**	**1,592.15**	**(1,869.56)**
***Subtotal 53 - Sponsored Programs**		**277.41**	**277.41**	**0.00**	**0.00**	**26.02**	**251.39**	**1,592.15**	**(1,869.56)**
	Total Revenue	**277.41**	**277.41**	**0.00**	**0.00**	**26.02**	**251.39**	**1,592.15**	**(1,869.56)**

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
611F10	Faculty TT/NTT (Non Union)	(117,928.58)	(117,928.58)	0.00	0.00	0.00	(117,928.58)	0.00	77,544.53
611F15	Fac Tenure Track AAUP (UNH)	(15,535.00)	(15,535.00)	0.00	0.00	0.00	(15,535.00)	0.00	0.00
611F60	Faculty NTT Research	(15,953.92)	(15,953.92)	0.00	0.00	0.00	(15,953.92)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,653.00)	(15,653.00)	0.00	0.00	0.00	(15,653.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(85,070.50)**	**(85,070.50)**	**0.00**	**0.00**	**0.00**	**(85,070.50)**	**0.00**	**77,544.53**
613NZ0	Grad Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
615F10	PAT	(44,707.97)	(44,707.97)	0.00	0.00	0.00	(44,707.97)	0.00	28,578.47
615NZ0	PAT Unallocated Budget (Bud Only)	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(7,207.97)**	**(7,207.97)**	**0.00**	**0.00**	**0.00**	**(7,207.97)**	**0.00**	**28,578.47**
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
****Subtotal 61S - Student**		**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**221.53**	**221.53**	**0.00**	**0.00**	**0.00**	**221.53**	**0.00**	**106,123.00**
65YF10	Full Fringe Benefit Distr Expe	(7,461.30)	(7,461.30)	0.00	0.00	0.00	(7,461.30)	0.00	39,265.52
****Subtotal 65Y - Fringe Recovery**		**(7,461.30)**	**(7,461.30)**	**0.00**	**0.00**	**0.00**	**(7,461.30)**	**0.00**	**39,265.52**
***Subtotal 65 - Fringe Benefits**		**(7,461.30)**	**(7,461.30)**	**0.00**	**0.00**	**0.00**	**(7,461.30)**	**0.00**	**39,265.52**
7100	In-State Travel	(2,054.02)	(2,054.02)	0.00	0.00	0.00	(2,054.02)	0.00	0.00
710020	In-State Travel-Prof Dev	(638.77)	(638.77)	0.00	0.00	0.00	(638.77)	0.00	638.77
7101	Out of State Travel	(1,148.45)	(1,148.45)	0.00	0.00	0.00	(1,148.45)	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
7104	Non-Employee-Student Travel	(885.62)	(885.62)	0.00	0.00	0.00	(885.62)	0.00	0.00
****Subtotal 710 - Travel**		**(4,826.86)**	**(4,826.86)**	**0.00**	**0.00**	**0.00**	**(4,826.86)**	**0.00**	**738.77**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G051 - NH Helath & Practice Institute

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(171.64)	(171.64)	0.00	0.00	0.00	(171.64)	89.60	82.04
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	45.00
7112	Research Supplies	(11,831.06)	(11,831.06)	0.00	0.00	0.00	(11,831.06)	0.00	0.00
711200	Research Supplies	(2,911.99)	(2,911.99)	0.00	0.00	0.00	(2,911.99)	787.37	2,124.62
****Subtotal 711 - Supplies**		**(14,959.69)**	**(14,959.69)**	**0.00**	**0.00**	**0.00**	**(14,959.69)**	**876.97**	**2,251.66**
7130	Printing and Copying	(933.64)	(933.64)	0.00	0.00	0.00	(933.64)	0.00	0.00
713000	Printing & Copying-General	(293.00)	(293.00)	0.00	0.00	0.00	(293.00)	0.00	293.00
****Subtotal 713 - Printing and Copying**		**(1,226.64)**	**(1,226.64)**	**0.00**	**0.00**	**0.00**	**(1,226.64)**	**0.00**	**293.00**
7140	Postage	(152.59)	(152.59)	0.00	0.00	0.00	(152.59)	0.00	0.00
714000	Postage-General	(307.30)	(307.30)	0.00	0.00	0.00	(307.30)	0.00	307.30
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(459.89)**	**(459.89)**	**0.00**	**0.00**	**0.00**	**(459.89)**	**0.00**	**307.30**
716120	Rentals-Property or Room	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 716 - Maintenance and Rentals**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**30.00**
7172	Other Professional Services	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
717200	Other Professional Services-General	(4,372.68)	(4,372.68)	0.00	0.00	0.00	(4,372.68)	0.00	4,372.68
****Subtotal 717 - Professional Services**		**(4,452.68)**	**(4,452.68)**	**0.00**	**0.00**	**0.00**	**(4,452.68)**	**0.00**	**4,372.68**
7180	Telecommunications	(1,197.96)	(1,197.96)	0.00	0.00	0.00	(1,197.96)	0.00	0.00
718000	Telecom-General	(57.59)	(57.59)	0.00	0.00	0.00	(57.59)	57.59	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,359.98)	(1,359.98)	0.00	0.00	0.00	(1,359.98)	129.99	1,229.99
718006	Telecom-Cellular Phones	(99.39)	(99.39)	0.00	0.00	0.00	(99.39)	99.39	0.00
718014	Telecom-Telephone Equipment	(430.00)	(430.00)	0.00	0.00	0.00	(430.00)	0.00	430.00
718016	Telecom-Usage (Tolls)	(618.62)	(618.62)	0.00	0.00	0.00	(618.62)	67.55	551.07
****Subtotal 718 - Telecommunications**		**(3,763.54)**	**(3,763.54)**	**0.00**	**0.00**	**0.00**	**(3,763.54)**	**354.52**	**2,211.06**
7190	Business Meals-Meetgs (non travel)	(2,855.41)	(2,855.41)	0.00	0.00	0.00	(2,855.41)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(683.72)	(683.72)	0.00	0.00	24.09	(707.81)	18.57	665.15
719005	Business Meals-Group or Class Meals	(443.50)	(443.50)	0.00	0.00	0.00	(443.50)	0.00	443.50
7192	Employee Recruiting (non travel)	(1,704.21)	(1,704.21)	0.00	0.00	0.00	(1,704.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**(5,686.84)**	**(5,686.84)**	**0.00**	**0.00**	**24.09**	**(5,710.93)**	**18.57**	**1,108.65**
71C1	Advertising (Non-Employment)	(2,012.86)	(2,012.86)	0.00	0.00	0.00	(2,012.86)	0.00	0.00
71CZ	Other Expenses-Deductions	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**42,487.14**	**42,487.14**	**0.00**	**0.00**	**0.00**	**42,487.14**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,081.00**	**7,081.00**	**0.00**	**0.00**	**24.09**	**7,056.91**	**1,250.06**	**11,313.12**
7400	Capitalizable Equipment	415.25	415.25	0.00	0.00	0.00	415.25	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**415.25**	**415.25**	**0.00**	**0.00**	**0.00**	**415.25**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G051 - NH Helath & Practice Institute

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**415.25**	**415.25**	**0.00**	**0.00**	**0.00**	**415.25**	**0.00**	**0.00**
7603	F&A Expenditures	12,657.00	12,657.00	0.00	0.00	0.00	12,657.00	0.00	0.00
760300	F&A Expenditures	(12,636.07)	(12,636.07)	0.00	0.00	1.93	(12,638.00)	117.94	12,518.13
****Subtotal 760 - F&A, Internal Allocations**		**20.93**	**20.93**	**0.00**	**0.00**	**1.93**	**19.00**	**117.94**	**12,518.13**
***Subtotal 76 - F&A and Internal Allocations**		**20.93**	**20.93**	**0.00**	**0.00**	**1.93**	**19.00**	**117.94**	**12,518.13**
	Total Expenditures	**277.41**	**277.41**	**0.00**	**0.00**	**26.02**	**251.39**	**1,368.00**	**169,219.77**
	Net for Org: UFDOEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**224.15**	**(171,089.33)**

****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	**277.41**	**277.41**	**0.00**	**0.00**	**26.02**	**251.39**	**1,592.15**	**(1,869.56)**
Total Expenditures	**277.41**	**277.41**	**0.00**	**0.00**	**26.02**	**251.39**	**1,368.00**	**169,219.77**
Net for Fund: 14G051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**224.15**	**(171,089.33)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G063 - Child Welfare Training

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	154,888.00	154,888.00	0.00	0.00	0.00	154,888.00	0.00	0.00
530100	NH State Programs	(124,674.65)	(124,674.65)	0.00	0.00	(623.65)	(124,051.00)	106.24	124,568.41
****Subtotal 530 - Government G&C**		**30,213.35**	**30,213.35**	**0.00**	**0.00**	**(623.65)**	**30,837.00**	**106.24**	**124,568.41**
***Subtotal 53 - Sponsored Programs**		**30,213.35**	**30,213.35**	**0.00**	**0.00**	**(623.65)**	**30,837.00**	**106.24**	**124,568.41**
	Total Revenue	**30,213.35**	**30,213.35**	**0.00**	**0.00**	**(623.65)**	**30,837.00**	**106.24**	**124,568.41**

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
611F10	Faculty TT/NTT (Non Union)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	18,000.00
611F15	Fac Tenure Track AAUP (UNH)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	80.64	2,419.36
****Subtotal 611 - Faculty**		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**80.64**	**20,419.36**
613N60	Graduate - PT Lecturer	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
617F10	Operating Staff	(1,489.60)	(1,489.60)	0.00	0.00	0.00	(1,489.60)	0.00	1,489.60
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
617PLG	Operating Staff-Longevity	(10.28)	(10.28)	0.00	0.00	0.00	(10.28)	10.28	0.00
****Subtotal 617 - Operating Staff**		**8,500.12**	**8,500.12**	**0.00**	**0.00**	**0.00**	**8,500.12**	**10.28**	**1,489.60**
***Subtotal 61 - Salaries and Wages**		**8,000.12**	**8,000.12**	**0.00**	**0.00**	**0.00**	**8,000.12**	**90.92**	**21,908.96**
65YF10	Full Fringe Benefit Distr Expe	4,668.81	4,668.81	0.00	0.00	0.00	4,668.81	0.00	7,211.15
65YP10	Nonstatus Benefit Distr (Fica)	(210.69)	(210.69)	0.00	0.00	0.00	(210.69)	7.46	203.23
****Subtotal 65Y - Fringe Recovery**		**4,458.12**	**4,458.12**	**0.00**	**0.00**	**0.00**	**4,458.12**	**7.46**	**7,414.38**
***Subtotal 65 - Fringe Benefits**		**4,458.12**	**4,458.12**	**0.00**	**0.00**	**0.00**	**4,458.12**	**7.46**	**7,414.38**
7100	In-State Travel	(104.88)	(104.88)	0.00	0.00	0.00	(104.88)	0.00	0.00
710000	In-State Travel	(94.90)	(94.90)	0.00	0.00	0.00	(94.90)	0.00	94.90
710020	In-State Travel-Prof Dev	(120.75)	(120.75)	0.00	0.00	0.00	(120.75)	0.00	120.75
7101	Out of State Travel	(445.65)	(445.65)	0.00	0.00	0.00	(445.65)	0.00	0.00
710100	Out-of-State Travel	(984.88)	(984.88)	0.00	0.00	0.00	(984.88)	0.00	984.88
710115	Out-of-State Travel-Prof Dev	(2,068.00)	(2,068.00)	0.00	0.00	0.00	(2,068.00)	0.00	2,068.00
7103	Conference-Registration Fees	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
710300	Conference Registration Fees	(1,395.00)	(1,395.00)	0.00	0.00	0.00	(1,395.00)	0.00	1,395.00
7104	Non-Employee-Student Travel	(247.00)	(247.00)	0.00	0.00	0.00	(247.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G063 - Child Welfare Training

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,351.53)	(1,351.53)	0.00	0.00	0.00	(1,351.53)	0.00	1,351.53
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,197.41**	**4,197.41**	**0.00**	**0.00**	**0.00**	**4,197.41**	**0.00**	**6,015.06**
711000	Purchasing Cards	(754.79)	(754.79)	0.00	0.00	0.00	(754.79)	0.00	754.79
711162	Supplies-Office Supplies	(205.31)	(205.31)	0.00	0.00	0.00	(205.31)	0.00	205.31
7112	Research Supplies	(6,853.45)	(6,853.45)	0.00	0.00	0.00	(6,853.45)	0.00	0.00
711200	Research Supplies	(1,710.14)	(1,710.14)	0.00	0.00	0.00	(1,710.14)	0.00	1,710.14
****Subtotal 711 - Supplies**		**(9,523.69)**	**(9,523.69)**	**0.00**	**0.00**	**0.00**	**(9,523.69)**	**0.00**	**2,670.24**
713015	Printing & Copying-Departmental	(165.40)	(165.40)	0.00	0.00	0.00	(165.40)	0.00	165.40
****Subtotal 713 - Printing and Copying**		**(165.40)**	**(165.40)**	**0.00**	**0.00**	**0.00**	**(165.40)**	**0.00**	**165.40**
714000	Postage-General	(77.50)	(77.50)	0.00	0.00	0.00	(77.50)	0.00	77.50
****Subtotal 714 - Postage**		**(77.50)**	**(77.50)**	**0.00**	**0.00**	**0.00**	**(77.50)**	**0.00**	**77.50**
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**	**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
71CZ	Other Expenses-Deductions	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,630.82**	**1,630.82**	**0.00**	**0.00**	**0.00**	**1,630.82**	**0.00**	**8,928.20**
721000	Waivers (Non-Assistantships)	(10,445.50)	(10,445.50)	0.00	0.00	0.00	(10,445.50)	0.00	18,592.50
7211	Assistantships	109,343.00	109,343.00	0.00	0.00	0.00	109,343.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**98,897.50**	**98,897.50**	**0.00**	**0.00**	**0.00**	**98,897.50**	**0.00**	**18,592.50**
7222	Participant Support	(27,975.00)	(27,975.00)	0.00	0.00	0.00	(27,975.00)	0.00	0.00
722205	Participant Sup-Stipends	(58,465.00)	(58,465.00)	0.00	0.00	0.00	(58,465.00)	0.00	58,465.00
7223	Other Financial Aid	(7,083.00)	(7,083.00)	0.00	0.00	0.00	(7,083.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(93,523.00)**	**(93,523.00)**	**0.00**	**0.00**	**0.00**	**(93,523.00)**	**0.00**	**58,465.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,374.50**	**5,374.50**	**0.00**	**0.00**	**0.00**	**5,374.50**	**0.00**	**77,057.50**
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
740000	Cap Equipment	(8,147.00)	(8,147.00)	0.00	0.00	0.00	(8,147.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,853.00**	**11,853.00**	**0.00**	**0.00**	**0.00**	**11,853.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,853.00**	**11,853.00**	**0.00**	**0.00**	**0.00**	**11,853.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,628.28	3,628.28	0.00	0.00	0.00	3,628.28	0.00	0.00
760300	F&A Expenditures	(4,731.49)	(4,731.49)	0.00	0.00	0.00	(4,731.49)	7.86	4,723.63
****Subtotal 760 - F&A, Internal Allocations**		**(1,103.21)**	**(1,103.21)**	**0.00**	**0.00**	**0.00**	**(1,103.21)**	**7.86**	**4,723.63**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G063 - Child Welfare Training

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,103.21)**	**(1,103.21)**	**0.00**	**0.00**	**0.00**	**(1,103.21)**	**7.86**	**4,723.63**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(623.65)	623.65	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(623.65)**	**623.65**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(623.65)**	**623.65**	**0.00**	**0.00**
	Total Expenditures	**30,213.35**	**30,213.35**	**0.00**	**0.00**	**(623.65)**	**30,837.00**	**106.24**	**120,032.67**
	Net for Org: UFSWJF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,535.74**

****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	**30,213.35**	**30,213.35**	**0.00**	**0.00**	**(623.65)**	**30,837.00**	**106.24**	**124,568.41**
Total Expenditures	**30,213.35**	**30,213.35**	**0.00**	**0.00**	**(623.65)**	**30,837.00**	**106.24**	**120,032.67**
Net for Fund: 14G063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,535.74**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G065 - Welform Reform Process

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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**
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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G065 - Welform Reform Process

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
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**
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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G066 - Impact Study

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.10)	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
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
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: UFSHHS - HHS Dean

Fund: 14G066 - Impact Study

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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**
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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G067 - Process and Outcome Study

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,176.73)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,176.73)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,176.73)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,176.73)**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
****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
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G067 - Process and Outcome Study

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.37)
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.37)**
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
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**	**(65.37)**
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	(55.31)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.31)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.31)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.68)**
	Net for Org: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,056.05)**

****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**	**(5,176.73)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.68)**
Net for Fund: 14G067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,056.05)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G068 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,722.63	24,463.75
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,722.63**	**24,463.75**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,722.63**	**24,463.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,722.63**	**24,463.75**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,523.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,523.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	2,310.52
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**	**(400.00)**	**2,310.52**
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**	**(400.00)**	**9,833.52**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	(148.00)	854.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(148.00)**	**1,486.82**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(148.00)**	**1,486.82**
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	0.00	0.00	0.00	350.00
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	231.33
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**	**581.33**
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	1,920.85
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,920.85**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G068 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15.60
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.60**
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	0.00	0.00	0.00	7.54
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.54**
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	7,385.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,385.00**
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	0.00	90.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.25**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.57**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,551.74
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,551.74**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,551.74**
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	(43.84)	4,149.66
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.84)**	**4,149.66**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.84)**	**4,149.66**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(591.84)**	**56,022.31**
	Net for Org: UFNURA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,314.47**	**(31,558.56)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,722.63**	**24,463.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(591.84)**	**56,022.31**
Net for Fund: 14G068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,314.47**	**(31,558.56)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G069 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	52,942.12	52,942.12	0.00	0.00	0.00	52,942.12	0.00	0.00
530100	NH State Programs	(26,962.20)	(26,962.20)	0.00	0.00	(232.32)	(26,729.88)	(6,904.58)	33,866.78
****Subtotal 530 - Government G&C**		**25,979.92**	**25,979.92**	**0.00**	**0.00**	**(232.32)**	**26,212.24**	**(6,904.58)**	**33,866.78**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,979.92**	**25,979.92**	**0.00**	**0.00**	**(232.31)**	**26,212.23**	**(6,904.58)**	**33,866.78**
	Total Revenue	**25,979.92**	**25,979.92**	**0.00**	**0.00**	**(232.31)**	**26,212.23**	**(6,904.58)**	**33,866.78**

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
611F60	Faculty NTT Research	(17,644.09)	(17,644.09)	0.00	0.00	0.00	(17,644.09)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,812.00	25,812.00	0.00	0.00	0.00	25,812.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(2,439.00)	(2,439.00)	0.00	0.00	0.00	(2,439.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 611 - Faculty**		**(771.09)**	**(771.09)**	**0.00**	**0.00**	**0.00**	**(771.09)**	**0.00**	**6,500.00**
617F10	Operating Staff	(6,605.07)	(6,605.07)	0.00	0.00	0.00	(6,605.07)	0.00	1,910.74
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,394.93**	**3,394.93**	**0.00**	**0.00**	**0.00**	**3,394.93**	**0.00**	**1,910.74**
61CPHO	[NSH] Non-Status - Overtime	(342.57)	(342.57)	0.00	0.00	0.00	(342.57)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,595.25)	(4,595.25)	0.00	0.00	0.00	(4,595.25)	0.00	530.00
****Subtotal 61C - Casual**		**(4,937.82)**	**(4,937.82)**	**0.00**	**0.00**	**0.00**	**(4,937.82)**	**0.00**	**530.00**
61SNSH	Student Labor	(2,507.00)	(2,507.00)	0.00	0.00	0.00	(2,507.00)	0.00	230.00
61SNWS	College Work Study	(539.50)	(539.50)	0.00	0.00	0.00	(539.50)	0.00	58.50
61SNZ0	Student Labor Unallocated(Bud Only)	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00
****Subtotal 61S - Student**		**4,353.50**	**4,353.50**	**0.00**	**0.00**	**0.00**	**4,353.50**	**0.00**	**288.50**
***Subtotal 61 - Salaries and Wages**		**2,039.52**	**2,039.52**	**0.00**	**0.00**	**0.00**	**2,039.52**	**0.00**	**9,229.24**
65YF10	Full Fringe Benefit Distr Expe	1,409.07	1,409.07	0.00	0.00	0.00	1,409.07	0.00	706.97
65YP10	Nonstatus Benefit Distr (Fica)	(590.52)	(590.52)	0.00	0.00	0.00	(590.52)	0.00	590.52
****Subtotal 65Y - Fringe Recovery**		**818.55**	**818.55**	**0.00**	**0.00**	**0.00**	**818.55**	**0.00**	**1,297.49**
***Subtotal 65 - Fringe Benefits**		**818.55**	**818.55**	**0.00**	**0.00**	**0.00**	**818.55**	**0.00**	**1,297.49**
7100	In-State Travel	(577.69)	(577.69)	0.00	0.00	0.00	(577.69)	0.00	0.00
710000	In-State Travel	(73.00)	(73.00)	0.00	0.00	0.00	(73.00)	0.00	73.00
7101	Out of State Travel	(579.45)	(579.45)	0.00	0.00	0.00	(579.45)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G069 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(549.84)	(549.84)	0.00	0.00	0.00	(549.84)	0.00	549.84
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	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**		**(204.98)**	**(204.98)**	**0.00**	**0.00**	**0.00**	**(204.98)**	**0.00**	**622.84**
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7112	Research Supplies	(1,701.15)	(1,701.15)	0.00	0.00	0.00	(1,701.15)	0.00	0.00
711200	Research Supplies	(4,749.03)	(4,749.03)	0.00	0.00	0.00	(4,749.03)	0.00	4,749.03
****Subtotal 711 - Supplies**		**(2,450.18)**	**(2,450.18)**	**0.00**	**0.00**	**0.00**	**(2,450.18)**	**0.00**	**4,749.03**
7130	Printing and Copying	(768.72)	(768.72)	0.00	0.00	0.00	(768.72)	0.00	0.00
713000	Printing & Copying-General	(83.10)	(83.10)	0.00	0.00	0.00	(83.10)	0.00	83.10
****Subtotal 713 - Printing and Copying**		**(851.82)**	**(851.82)**	**0.00**	**0.00**	**0.00**	**(851.82)**	**0.00**	**83.10**
7140	Postage	(735.89)	(735.89)	0.00	0.00	0.00	(735.89)	0.00	0.00
714000	Postage-General	(205.08)	(205.08)	0.00	0.00	0.00	(205.08)	0.00	205.08
****Subtotal 714 - Postage**		**(940.97)**	**(940.97)**	**0.00**	**0.00**	**0.00**	**(940.97)**	**0.00**	**205.08**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	26,727.50	26,727.50	0.00	0.00	0.00	26,727.50	0.00	0.00
717200	Other Professional Services-General	(14,287.50)	(14,287.50)	0.00	0.00	0.00	(14,287.50)	0.00	14,287.50
****Subtotal 717 - Professional Services**		**12,440.00**	**12,440.00**	**0.00**	**0.00**	**0.00**	**12,440.00**	**0.00**	**14,287.50**
7180	Telecommunications	(2,385.32)	(2,385.32)	0.00	0.00	0.00	(2,385.32)	0.00	0.00
718000	Telecom-General	546.08	546.08	0.00	0.00	0.00	546.08	(546.08)	0.00
718002	Telecom-Fixed (Basic Phone Service)	(510.24)	(510.24)	0.00	0.00	0.00	(510.24)	(511.46)	1,021.70
718014	Telecom-Telephone Equipment	(12.00)	(12.00)	0.00	0.00	0.00	(12.00)	0.00	12.00
718016	Telecom-Usage (Tolls)	(197.10)	(197.10)	0.00	0.00	0.00	(197.10)	(12.13)	209.23
****Subtotal 718 - Telecommunications**		**(2,558.58)**	**(2,558.58)**	**0.00**	**0.00**	**0.00**	**(2,558.58)**	**(1,069.67)**	**1,242.93**
7190	Business Meals-Meetgs (non travel)	(793.49)	(793.49)	0.00	0.00	0.00	(793.49)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(360.88)	(360.88)	0.00	0.00	0.00	(360.88)	0.00	360.88
****Subtotal 719 - Staff Support**		**(1,154.37)**	**(1,154.37)**	**0.00**	**0.00**	**0.00**	**(1,154.37)**	**0.00**	**360.88**
71CZ	Other Expenses-Deductions	6,012.00	6,012.00	0.00	0.00	0.00	6,012.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,012.00**	**6,012.00**	**0.00**	**0.00**	**0.00**	**6,012.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,291.10**	**10,291.10**	**0.00**	**0.00**	**0.00**	**10,291.10**	**(1,069.67)**	**21,551.36**
7300	Subcontracts	26,220.00	26,220.00	0.00	0.00	0.00	26,220.00	0.00	0.00
730001	Subcontracts 01	(14,321.00)	(14,321.00)	0.00	0.00	0.00	(14,321.00)	0.00	8,321.00
****Subtotal 730 - Subcontracts**		**11,899.00**	**11,899.00**	**0.00**	**0.00**	**0.00**	**11,899.00**	**0.00**	**8,321.00**
***Subtotal 73 - Subcontracts**		**11,899.00**	**11,899.00**	**0.00**	**0.00**	**0.00**	**11,899.00**	**0.00**	**8,321.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G069 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,310.23	4,310.23	0.00	0.00	0.00	4,310.23	0.00	0.00
760300	F&A Expenditures	(3,146.17)	(3,146.17)	0.00	0.00	0.00	(3,146.17)	(85.59)	3,231.76
****Subtotal 760 - F&A, Internal Allocations**		**1,164.06**	**1,164.06**	**0.00**	**0.00**	**0.00**	**1,164.06**	**(85.59)**	**3,231.76**
***Subtotal 76 - F&A and Internal Allocations**		**1,164.06**	**1,164.06**	**0.00**	**0.00**	**0.00**	**1,164.06**	**(85.59)**	**3,231.76**
	Total Expenditures	**26,212.23**	**26,212.23**	**0.00**	**0.00**	**0.00**	**26,212.23**	**(1,155.26)**	**43,630.85**
	Net for Org: UFNURA	**(232.31)**	**(232.31)**	**0.00**	**0.00**	**(232.31)**		**(5,749.32)**	**(9,764.07)**

****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	**25,979.92**	**25,979.92**	**0.00**	**0.00**	**(232.31)**	**26,212.23**	**(6,904.58)**	**33,866.78**
Total Expenditures	**26,212.23**	**26,212.23**	**0.00**	**0.00**	**0.00**	**26,212.23**	**(1,155.26)**	**43,630.85**
Net for Fund: 14G069	**(232.31)**	**(232.31)**	**0.00**	**0.00**	**(232.31)**		**(5,749.32)**	**(9,764.07)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G070 - Impact

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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**
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
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
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G070 - Impact

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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: UFSWSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G071 - Welform Reform Process

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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
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**
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G071 - Welform Reform Process

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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**
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**
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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G072 - Project Path

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(253.13)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(253.13)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(253.13)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(253.13)**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
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**
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**
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: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(253.13)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(253.13)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(253.13)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G073 - Elder Family Support Services

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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	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**
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
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: UFSHHS - HHS Dean

Fund: 14G073 - Elder Family Support Services

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFNURA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G077 - New Hampshire Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,436.39
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.39**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.39**

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
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,436.39**

****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**	**0.00**	**1,436.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,436.39**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	91,641.71	91,641.71	0.00	0.00	91,641.71	0.00	270,668.51	92,689.78
****Subtotal 530 - Government G&C**		**91,641.71**	**91,641.71**	**0.00**	**0.00**	**91,641.71**	**0.00**	**270,668.51**	**92,689.78**
***Subtotal 53 - Sponsored Programs**		**91,641.71**	**91,641.71**	**0.00**	**0.00**	**91,641.71**	**0.00**	**270,668.51**	**92,689.78**
580005	Automated PO Carryforward Budget	0.00	73.88	0.00	0.00	0.00	73.88	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**73.88**	**0.00**	**0.00**	**0.00**	**73.88**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**73.88**	**0.00**	**0.00**	**0.00**	**73.88**	**0.00**	**0.00**
	Total Revenue	**91,641.71**	**91,715.59**	**0.00**	**0.00**	**91,641.71**	**73.88**	**270,668.51**	**92,689.78**

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
611F10	Faculty TT/NTT (Non Union)	(113,598.57)	(113,598.57)	0.00	0.00	40,241.65	(153,840.22)	88,143.10	25,455.47
****Subtotal 611 - Faculty**		**(113,598.57)**	**(113,598.57)**	**0.00**	**0.00**	**40,241.65**	**(153,840.22)**	**88,143.10**	**25,455.47**
615F10	PAT	(99,745.07)	(99,745.07)	0.00	0.00	5,038.18	(104,783.25)	68,015.63	31,729.44
615NZ0	PAT Unallocated Budget (Bud Only)	286,500.00	286,500.00	0.00	0.00	0.00	286,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**186,754.93**	**186,754.93**	**0.00**	**0.00**	**5,038.18**	**181,716.75**	**68,015.63**	**31,729.44**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,619.50)	(8,619.50)	0.00	0.00	0.00	(8,619.50)	7,019.50	1,600.00
****Subtotal 61C - Casual**		**(8,619.50)**	**(8,619.50)**	**0.00**	**0.00**	**0.00**	**(8,619.50)**	**7,019.50**	**1,600.00**
***Subtotal 61 - Salaries and Wages**		**64,536.86**	**64,536.86**	**0.00**	**0.00**	**45,279.83**	**19,257.03**	**163,178.23**	**58,784.91**
65YF10	Full Fringe Benefit Distr Expe	22,304.82	22,304.82	0.00	0.00	18,338.30	3,966.52	61,682.77	21,158.41
65YP10	Nonstatus Benefit Distr (Fica)	(710.00)	(710.00)	0.00	0.00	0.00	(710.00)	575.60	134.40
****Subtotal 65Y - Fringe Recovery**		**21,594.82**	**21,594.82**	**0.00**	**0.00**	**18,338.30**	**3,256.52**	**62,258.37**	**21,292.81**
***Subtotal 65 - Fringe Benefits**		**21,594.82**	**21,594.82**	**0.00**	**0.00**	**18,338.30**	**3,256.52**	**62,258.37**	**21,292.81**
710000	In-State Travel	(2.00)	(2.00)	0.00	0.00	0.00	(2.00)	2.00	0.00
710010	In-State Travel-Team Travel	(65.71)	(65.71)	0.00	0.00	50.40	(116.11)	0.00	65.71
710020	In-State Travel-Prof Dev	(2,890.58)	(2,890.58)	0.00	0.00	516.24	(3,406.82)	2,611.25	279.33
710115	Out-of-State Travel-Prof Dev	(45.72)	(45.72)	0.00	0.00	0.00	(45.72)	45.72	0.00
710300	Conference Registration Fees	(180.00)	(180.00)	0.00	0.00	20.00	(200.00)	180.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
710Z00	Travel-Other	4,007.00	4,007.00	0.00	0.00	0.00	4,007.00	0.00	0.00
****Subtotal 710 - Travel**		**822.99**	**822.99**	**0.00**	**0.00**	**606.64**	**216.35**	**2,838.97**	**345.04**
711000	Purchasing Cards	(194.54)	(194.54)	0.00	0.00	17.64	(212.18)	194.54	0.00
711100	Supplies-General	(710.21)	(710.21)	0.00	0.00	273.89	(984.10)	710.21	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(196.01)	(196.01)	0.00	0.00	0.00	(196.01)	196.01	0.00
711164	Supplies-Computer (Non Peripherals)	(63.65)	(63.65)	0.00	0.00	114.95	(178.60)	36.65	27.00
711200	Research Supplies	(121.81)	(121.81)	0.00	0.00	0.00	(121.81)	121.81	0.00
****Subtotal 711 - Supplies**		**(1,286.22)**	**(1,286.22)**	**0.00**	**0.00**	**406.48**	**(1,692.70)**	**1,259.22**	**27.00**
713030	Printing & Copying-Off Campus	(25.50)	(25.50)	0.00	0.00	0.00	(25.50)	25.50	0.00
****Subtotal 713 - Printing and Copying**		**(25.50)**	**(25.50)**	**0.00**	**0.00**	**0.00**	**(25.50)**	**25.50**	**0.00**
714005	Postage-Campus Mail Services	(798.19)	(798.19)	0.00	0.00	12.61	(810.80)	798.19	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	25.95	(25.95)	0.00	0.00
****Subtotal 714 - Postage**		**(798.19)**	**(798.19)**	**0.00**	**0.00**	**38.56**	**(836.75)**	**798.19**	**0.00**
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	319.00	(319.00)	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**	**319.00**	**(319.00)**	**0.00**	**0.00**
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	13,689.16	(13,689.16)	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(1,150.00)	(1,150.00)	0.00	0.00	0.00	(1,150.00)	1,150.00	0.00
****Subtotal 717 - Professional Services**		**(1,150.00)**	**(1,150.00)**	**0.00**	**0.00**	**13,689.16**	**(14,839.16)**	**1,150.00**	**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)	(1,702.79)	(1,702.79)	0.00	0.00	570.51	(2,273.30)	1,702.79	0.00
718006	Telecom-Cellular Phones	(319.17)	(319.17)	0.00	0.00	220.54	(539.71)	319.17	0.00
718014	Telecom-Telephone Equipment	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
718016	Telecom-Usage (Tolls)	(832.66)	(832.66)	0.00	0.00	136.75	(969.41)	832.66	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	61.42	(61.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,904.62)**	**(2,904.62)**	**0.00**	**0.00**	**989.22**	**(3,893.84)**	**2,904.62**	**0.00**
719000	Business Meals-Meetings-Non Travel	(714.61)	(640.73)	0.00	0.00	21.28	(662.01)	640.73	0.00
719100	Membership Dues & Fees	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	310.00	0.00
719110	Membership-Individual	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
****Subtotal 719 - Staff Support**		**(1,174.61)**	**(1,100.73)**	**0.00**	**0.00**	**21.28**	**(1,122.01)**	**950.73**	**150.00**
***Subtotal 71 - Support**		**(6,516.15)**	**(6,442.27)**	**0.00**	**0.00**	**16,070.34**	**(22,512.61)**	**9,927.23**	**522.04**
760300	F&A Expenditures	11,952.30	11,952.30	0.00	0.00	11,953.27	(0.97)	35,304.68	12,090.02
****Subtotal 760 - F&A, Internal Allocations**		**11,952.30**	**11,952.30**	**0.00**	**0.00**	**11,953.27**	**(0.97)**	**35,304.68**	**12,090.02**
***Subtotal 76 - F&A and Internal Allocations**		**11,952.30**	**11,952.30**	**0.00**	**0.00**	**11,953.27**	**(0.97)**	**35,304.68**	**12,090.02**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**91,567.83**	**91,641.71**	**0.00**	**0.00**	**91,641.71**	**0.00**	**270,668.51**	**92,689.78**
	Net for Org: UFDOEH	**73.88**	**73.88**	**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	**91,641.71**	**91,715.59**	**0.00**	**0.00**	**91,641.71**	**73.88**	**270,668.51**	**92,689.78**
Total Expenditures	**91,567.83**	**91,641.71**	**0.00**	**0.00**	**91,641.71**	**(0.00)**	**270,668.51**	**92,689.78**
Net for Fund: 14G096	**73.88**	**73.88**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G110 - Evaluation of Parent Leadership

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(26,936.29)	(26,936.29)	3,473.38	0.00	9,063.71	(36,000.00)	26,936.29	0.00
****Subtotal 530 - Government G&C**		**(26,936.29)**	**(26,936.29)**	**3,473.38**	**0.00**	**9,063.71**	**(36,000.00)**	**26,936.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(26,936.29)**	**(26,936.29)**	**3,473.38**	**0.00**	**9,063.71**	**(36,000.00)**	**26,936.29**	**0.00**
580005	Automated PO Carryforward Budget	0.00	6,000.00	0.00	0.00	0.00	6,000.00	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**
	Total Revenue	**(26,936.29)**	**(20,936.29)**	**3,473.38**	**0.00**	**9,063.71**	**(30,000.00)**	**26,936.29**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,930.00)	(10,930.00)	0.00	0.00	0.00	(10,930.00)	10,930.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,930.00	15,930.00	0.00	0.00	0.00	15,930.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,930.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,930.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14.68	14.68	0.00	0.00	0.00	14.68	4,317.32	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	410.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(395.32)**	**(395.32)**	**0.00**	**0.00**	**0.00**	**(395.32)**	**4,727.32**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(395.32)**	**(395.32)**	**0.00**	**0.00**	**0.00**	**(395.32)**	**4,727.32**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	(482.01)	(482.01)	0.00	0.00	0.00	(482.01)	482.01	0.00
****Subtotal 710 - Travel**		**517.99**	**517.99**	**0.00**	**0.00**	**0.00**	**517.99**	**482.01**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	82.12	(82.12)	0.00	0.00
7112	Research Supplies	2,056.00	2,056.00	0.00	0.00	0.00	2,056.00	0.00	0.00
711200	Research Supplies	(60.95)	(60.95)	0.00	0.00	0.00	(60.95)	60.95	0.00
****Subtotal 711 - Supplies**		**1,995.05**	**1,995.05**	**0.00**	**0.00**	**82.12**	**1,912.93**	**60.95**	**0.00**
713005	Printing & Copying-Campus	(51.00)	(51.00)	0.00	0.00	0.00	(51.00)	51.00	0.00
****Subtotal 713 - Printing and Copying**		**(51.00)**	**(51.00)**	**0.00**	**0.00**	**0.00**	**(51.00)**	**51.00**	**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	(76.26)	(76.26)	0.00	0.00	0.00	(76.26)	76.26	0.00
714030	Postage-Express Mail	(53.64)	(53.64)	0.00	0.00	0.00	(53.64)	53.64	0.00
****Subtotal 714 - Postage**		**(129.90)**	**(129.90)**	**0.00**	**0.00**	**0.00**	**(129.90)**	**129.90**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G110 - Evaluation of Parent Leadership

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
717200	Other Professional Services-General	(9,000.00)	(3,000.00)	0.00	0.00	5,000.00	(8,000.00)	3,000.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**6,500.00**	**0.00**	**0.00**	**5,000.00**	**1,500.00**	**3,000.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	(106.37)	(106.37)	0.00	0.00	0.00	(106.37)	106.37	0.00
****Subtotal 719 - Staff Support**		**(106.37)**	**(106.37)**	**0.00**	**0.00**	**0.00**	**(106.37)**	**106.37**	**0.00**
***Subtotal 71 - Support**		**2,725.77**	**8,725.77**	**0.00**	**0.00**	**5,082.12**	**3,643.65**	**3,830.23**	**0.00**
760300	F&A Expenditures	733.26	733.26	0.00	0.00	508.21	225.05	2,448.74	0.00
****Subtotal 760 - F&A, Internal Allocations**		**733.26**	**733.26**	**0.00**	**0.00**	**508.21**	**225.05**	**2,448.74**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**733.26**	**733.26**	**0.00**	**0.00**	**508.21**	**225.05**	**2,448.74**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	274.09	0.00	274.09	(274.09)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	3,199.29	0.00	3,199.29	(3,199.29)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**3,473.38**	**0.00**	**3,473.38**	**(3,473.38)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**3,473.38**	**0.00**	**3,473.38**	**(3,473.38)**	**0.00**	**0.00**
	Total Expenditures	**3,063.71**	**9,063.71**	**3,473.38**	**0.00**	**9,063.71**	**0.00**	**26,936.29**	**0.00**
	Net for Org: UFHMMS	**(30,000.00)**	**(30,000.00)**	**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	**(26,936.29)**	**(20,936.29)**	**3,473.38**	**0.00**	**9,063.71**	**(30,000.00)**	**26,936.29**	**0.00**
Total Expenditures	**3,063.71**	**9,063.71**	**3,473.38**	**0.00**	**9,063.71**	**0.00**	**26,936.29**	**0.00**
Net for Fund: 14G110	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5312	Colleges and 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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
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**
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: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
****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**
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**
***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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	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
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**
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**
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**
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: UFFSKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	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**
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: UFHMTM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFKIDG - PI Daniel Garvey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	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
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**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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**
***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
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFKIDG - PI Daniel Garvey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UFKIDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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**
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: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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: UFOTLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
613N40	Graduate Research Associate	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
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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
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
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
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: UFSWSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N001 - Expanding the Circle

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,657.04
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,657.04**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,657.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,657.04**

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
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**
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**
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: UCDDCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,657.04**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,657.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 14N001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,657.04**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N021 - Life Care Planning in NH

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(15,790.68)	(15,790.68)	0.00	0.00	0.00	(15,790.68)	0.00	15,790.68
****Subtotal 531 - Non-Government G&C**		**209.32**	**209.32**	**0.00**	**0.00**	**0.00**	**209.32**	**0.00**	**15,790.68**
***Subtotal 53 - Sponsored Programs**		**209.32**	**209.32**	**0.00**	**0.00**	**0.00**	**209.32**	**0.00**	**15,790.68**
	Total Revenue	**209.32**	**209.32**	**0.00**	**0.00**	**0.00**	**209.32**	**0.00**	**15,790.68**

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
611F60	Faculty NTT Research	(14,254.25)	(14,254.25)	0.00	0.00	0.00	(14,254.25)	0.00	7,162.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,254.25	14,254.25	0.00	0.00	0.00	14,254.25	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,162.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,162.00**
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.03	0.00	2,649.91
****Subtotal 65Y - Fringe Recovery**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**2,649.91**
***Subtotal 65 - Fringe Benefits**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**2,649.91**
7100	In-State Travel	(83.23)	(83.23)	0.00	0.00	0.00	(83.23)	0.00	0.00
710100	Out-of-State Travel	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	0.00	90.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	930.00	930.00	0.00	0.00	0.00	930.00	0.00	0.00
710Z00	Travel-Other	(203.40)	(203.40)	0.00	0.00	0.00	(203.40)	0.00	0.00
****Subtotal 710 - Travel**		**553.37**	**553.37**	**0.00**	**0.00**	**0.00**	**553.37**	**0.00**	**90.00**
711100	Supplies-General	(2,256.00)	(2,256.00)	0.00	0.00	0.00	(2,256.00)	0.00	0.00
7112	Research Supplies	(143.55)	(143.55)	0.00	0.00	0.00	(143.55)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,399.55)**	**(2,399.55)**	**0.00**	**0.00**	**0.00**	**(2,399.55)**	**0.00**	**0.00**
7140	Postage	(158.61)	(158.61)	0.00	0.00	0.00	(158.61)	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**		**(158.61)**	**(158.61)**	**0.00**	**0.00**	**0.00**	**(158.61)**	**0.00**	**0.00**
7180	Telecommunications	(11.21)	(11.21)	0.00	0.00	0.00	(11.21)	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)	(11.51)	(11.51)	0.00	0.00	0.00	(11.51)	0.00	11.51
****Subtotal 718 - Telecommunications**		**(22.72)**	**(22.72)**	**0.00**	**0.00**	**0.00**	**(22.72)**	**0.00**	**11.51**
7190	Business Meals-Meetgs (non travel)	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N021 - Life Care Planning in NH

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,256.00	2,256.00	0.00	0.00	0.00	2,256.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,256.00**	**2,256.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**192.49**	**192.49**	**0.00**	**0.00**	**0.00**	**192.49**	**0.00**	**101.51**
7603	F&A Expenditures	908.96	908.96	0.00	0.00	0.00	908.96	0.00	0.00
760300	F&A Expenditures	(892.16)	(892.16)	0.00	0.00	0.00	(892.16)	0.00	892.16
****Subtotal 760 - F&A, Internal Allocations**		**16.80**	**16.80**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**892.16**
***Subtotal 76 - F&A and Internal Allocations**		**16.80**	**16.80**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**892.16**
	Total Expenditures	**209.32**	**209.32**	**0.00**	**0.00**	**0.00**	**209.32**	**0.00**	**10,805.58**
	Net for Org: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,985.10**

****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	**209.32**	**209.32**	**0.00**	**0.00**	**0.00**	**209.32**	**0.00**	**15,790.68**
Total Expenditures	**209.32**	**209.32**	**0.00**	**0.00**	**0.00**	**209.32**	**0.00**	**10,805.58**
Net for Fund: 14N021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,985.10**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N037 - In Home Respite Care Program

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,044.12)	(1,044.12)	0.00	0.00	0.00	(1,044.12)	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	3,543.37	3,543.37	0.00	0.00	1,044.00	2,499.37	(1,044.00)	(2,499.37)
****Subtotal 531 - Non-Government G&C**		**2,499.25**	**2,499.25**	**0.00**	**0.00**	**1,044.00**	**1,455.25**	**(1,044.00)**	**(2,499.37)**
***Subtotal 53 - Sponsored Programs**		**2,499.25**	**2,499.25**	**0.00**	**0.00**	**1,044.00**	**1,455.25**	**(1,044.00)**	**(2,499.37)**
	Total Revenue	**2,499.25**	**2,499.25**	**0.00**	**0.00**	**1,044.00**	**1,455.25**	**(1,044.00)**	**(2,499.37)**

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)	(9,100.00)	(9,100.00)	0.00	0.00	0.00	(9,100.00)	0.00	0.00
****Subtotal 61C - Casual**		**(9,100.00)**	**(9,100.00)**	**0.00**	**0.00**	**0.00**	**(9,100.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00
****Subtotal 61S - Student**		**10,800.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	159.56	159.56	0.00	0.00	0.00	159.56	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**159.56**	**159.56**	**0.00**	**0.00**	**0.00**	**159.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**159.56**	**159.56**	**0.00**	**0.00**	**0.00**	**159.56**	**0.00**	**0.00**
7100	In-State Travel	(1,886.84)	(1,886.84)	0.00	0.00	0.00	(1,886.84)	0.00	0.00
710000	In-State Travel	(403.23)	(403.23)	0.00	0.00	0.00	(403.23)	0.00	403.23
7101	Out of State Travel	(396.46)	(396.46)	0.00	0.00	0.00	(396.46)	0.00	0.00
710Z	Travel-Other	1,226.00	1,226.00	0.00	0.00	0.00	1,226.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,460.53)**	**(1,460.53)**	**0.00**	**0.00**	**0.00**	**(1,460.53)**	**0.00**	**403.23**
7112	Research Supplies	(55.07)	(55.07)	0.00	0.00	0.00	(55.07)	0.00	0.00
****Subtotal 711 - Supplies**		**(55.07)**	**(55.07)**	**0.00**	**0.00**	**0.00**	**(55.07)**	**0.00**	**0.00**
713000	Printing & Copying-General	(130.78)	(130.78)	0.00	0.00	0.00	(130.78)	0.00	130.78
****Subtotal 713 - Printing and Copying**		**(130.78)**	**(130.78)**	**0.00**	**0.00**	**0.00**	**(130.78)**	**0.00**	**130.78**
7180	Telecommunications	(626.05)	(626.05)	0.00	0.00	0.00	(626.05)	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)	(20.20)	(20.20)	0.00	0.00	0.00	(20.20)	0.00	20.20
****Subtotal 718 - Telecommunications**		**(646.25)**	**(646.25)**	**0.00**	**0.00**	**0.00**	**(646.25)**	**0.00**	**20.20**
7190	Business Meals-Meetgs (non travel)	(136.08)	(136.08)	0.00	0.00	0.00	(136.08)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.60)	(25.60)	0.00	0.00	0.00	(25.60)	0.00	25.60
****Subtotal 719 - Staff Support**		**(161.68)**	**(161.68)**	**0.00**	**0.00**	**0.00**	**(161.68)**	**0.00**	**25.60**
71CZ	Other Expenses-Deductions	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N037 - In Home Respite Care Program
Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,050.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(404.31)**	**(404.31)**	**0.00**	**0.00**	**0.00**	**(404.31)**	**0.00**	**579.81**
	Total Expenditures	**1,455.25**	**1,455.25**	**0.00**	**0.00**	**0.00**	**1,455.25**	**0.00**	**579.81**
	Net for Org: UFNURA	**1,044.00**	**1,044.00**	**0.00**	**0.00**	**1,044.00**		**(1,044.00)**	**(3,079.18)**

****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	**2,499.25**	**2,499.25**	**0.00**	**0.00**	**1,044.00**	**1,455.25**	**(1,044.00)**	**(2,499.37)**
Total Expenditures	**1,455.25**	**1,455.25**	**0.00**	**0.00**	**0.00**	**1,455.25**	**0.00**	**579.81**
Net for Fund: 14N037	**1,044.00**	**1,044.00**	**0.00**	**0.00**	**1,044.00**		**(1,044.00)**	**(3,079.18)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N038 - Family Support

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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**
***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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N051 - Satsat Satellite Program

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(21.74)	(21.74)	0.00	0.00	(21.74)	0.00	21.74	0.00
****Subtotal 531 - Non-Government G&C**		**(21.74)**	**(21.74)**	**0.00**	**0.00**	**(21.74)**	**0.00**	**21.74**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(21.74)**	**(21.74)**	**0.00**	**0.00**	**(21.74)**	**0.00**	**21.74**	**0.00**
	Total Revenue	**(21.74)**	**(21.74)**	**0.00**	**0.00**	**(21.74)**	**0.00**	**21.74**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(20.00)	(20.00)	0.00	0.00	(20.00)	0.00	20.00	0.00
****Subtotal 710 - Travel**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**(20.00)**	**0.00**	**20.00**	**0.00**
***Subtotal 71 - Support**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**(20.00)**	**0.00**	**20.00**	**0.00**
760300	F&A Expenditures	(1.74)	(1.74)	0.00	0.00	(1.74)	0.00	1.74	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1.74)**	**(1.74)**	**0.00**	**0.00**	**(1.74)**	**0.00**	**1.74**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1.74)**	**(1.74)**	**0.00**	**0.00**	**(1.74)**	**0.00**	**1.74**	**0.00**
	Total Expenditures	**(21.74)**	**(21.74)**	**0.00**	**0.00**	**(21.74)**	**0.00**	**21.74**	**0.00**
	Net for Org: UFDOEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(21.74)**	**(21.74)**	**0.00**	**0.00**	**(21.74)**	**0.00**	**21.74**	**0.00**
Total Expenditures	**(21.74)**	**(21.74)**	**0.00**	**0.00**	**(21.74)**	**0.00**	**21.74**	**0.00**
Net for Fund: 14N051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N066 - NH Ctr for Public Policy Study

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
***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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 14N066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N080 - Service Self Determination

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(210.77)	210.77	0.00	0.00
5311	Foundation and Not-for-Profit G&C	73,878.83	73,878.83	0.00	0.00	0.00	73,878.83	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(72,501.03)	(72,501.03)	0.00	0.00	0.00	(72,501.03)	73,212.00	(710.97)
****Subtotal 531 - Non-Government G&C**		**1,377.80**	**1,377.80**	**0.00**	**0.00**	**(210.77)**	**1,588.57**	**73,212.00**	**(710.97)**
***Subtotal 53 - Sponsored Programs**		**1,377.80**	**1,377.80**	**0.00**	**0.00**	**(210.77)**	**1,588.57**	**73,212.00**	**(710.97)**
	Total Revenue	**1,377.80**	**1,377.80**	**0.00**	**0.00**	**(210.77)**	**1,588.57**	**73,212.00**	**(710.97)**

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
615F10	PAT	(217,624.19)	(217,624.19)	0.00	0.00	0.00	(217,624.19)	0.00	3,945.65
615NZ0	PAT Unallocated Budget (Bud Only)	219,271.00	219,271.00	0.00	0.00	0.00	219,271.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,646.81**	**1,646.81**	**0.00**	**0.00**	**0.00**	**1,646.81**	**0.00**	**3,945.65**
617F10	Operating Staff	(12,692.32)	(12,692.32)	0.00	0.00	0.00	(12,692.32)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,678.00	14,678.00	0.00	0.00	0.00	14,678.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,985.68**	**1,985.68**	**0.00**	**0.00**	**0.00**	**1,985.68**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,073.00)	(11,073.00)	0.00	0.00	0.00	(11,073.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,985.28)	(1,985.28)	0.00	0.00	0.00	(1,985.28)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,642.78)	(11,642.78)	0.00	0.00	0.00	(11,642.78)	0.00	0.00
****Subtotal 61C - Casual**		**(24,701.06)**	**(24,701.06)**	**0.00**	**0.00**	**0.00**	**(24,701.06)**	**0.00**	**0.00**
61SNSH	Student Labor	(999.96)	(999.96)	0.00	0.00	0.00	(999.96)	0.00	0.00
61SNWS	College Work Study	(3.87)	(3.87)	0.00	0.00	0.00	(3.87)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,077.00	22,077.00	0.00	0.00	0.00	22,077.00	0.00	0.00
****Subtotal 61S - Student**		**21,073.17**	**21,073.17**	**0.00**	**0.00**	**0.00**	**21,073.17**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4.60**	**4.60**	**0.00**	**0.00**	**0.00**	**4.60**	**0.00**	**3,945.65**
65YF10	Full Fringe Benefit Distr Expe	2.71	2.71	0.00	0.00	0.00	2.71	0.00	1,459.90
****Subtotal 65Y - Fringe Recovery**		**2.71**	**2.71**	**0.00**	**0.00**	**0.00**	**2.71**	**0.00**	**1,459.90**
***Subtotal 65 - Fringe Benefits**		**2.71**	**2.71**	**0.00**	**0.00**	**0.00**	**2.71**	**0.00**	**1,459.90**
7100	In-State Travel	(1,574.98)	(1,574.98)	0.00	0.00	0.00	(1,574.98)	0.00	0.00
7101	Out of State Travel	(70,539.62)	(70,539.62)	0.00	0.00	0.00	(70,539.62)	0.00	0.00
710100	Out-of-State Travel	(2,788.87)	(2,788.87)	0.00	0.00	0.00	(2,788.87)	0.00	2,788.87
7103	Conference-Registration Fees	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	0.00	0.00
7104	Non-Employee-Student Travel	(4,835.38)	(4,835.38)	0.00	0.00	0.00	(4,835.38)	0.00	0.00
710400	Student or Non-Emp Travel	(245.25)	(245.25)	0.00	0.00	0.00	(245.25)	0.00	245.25

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N080 - Service Self Determination

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	87,342.00	87,342.00	0.00	0.00	0.00	87,342.00	0.00	0.00
****Subtotal 710 - Travel**		**1,957.90**	**1,957.90**	**0.00**	**0.00**	**0.00**	**1,957.90**	**0.00**	**3,034.12**
7111	Supplies	5,462.28	5,462.28	0.00	0.00	0.00	5,462.28	0.00	0.00
711100	Supplies-General	(7,815.90)	(7,815.90)	0.00	0.00	0.00	(7,815.90)	0.00	2,554.90
7112	Research Supplies	(2,403.26)	(2,403.26)	0.00	0.00	0.00	(2,403.26)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,756.88)**	**(4,756.88)**	**0.00**	**0.00**	**0.00**	**(4,756.88)**	**0.00**	**2,554.90**
7130	Printing and Copying	(17,999.58)	(17,999.58)	0.00	0.00	0.00	(17,999.58)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(17,999.58)**	**(17,999.58)**	**0.00**	**0.00**	**0.00**	**(17,999.58)**	**0.00**	**0.00**
7140	Postage	(13,390.34)	(13,390.34)	0.00	0.00	0.00	(13,390.34)	0.00	0.00
714000	Postage-General	(309.17)	(309.17)	0.00	0.00	0.00	(309.17)	0.00	309.17
****Subtotal 714 - Postage**		**(13,699.51)**	**(13,699.51)**	**0.00**	**0.00**	**0.00**	**(13,699.51)**	**0.00**	**309.17**
7160	Maintenance and Repairs	(73.45)	(73.45)	0.00	0.00	0.00	(73.45)	0.00	0.00
7161	Rentals-Leases	(1,563.00)	(1,563.00)	0.00	0.00	0.00	(1,563.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,636.45)**	**(1,636.45)**	**0.00**	**0.00**	**0.00**	**(1,636.45)**	**0.00**	**0.00**
7170	Consulting	13,600.38	13,600.38	0.00	0.00	0.00	13,600.38	0.00	0.00
717000	Consulting-General	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	11,000.00
7172	Other Professional Services	(22,538.10)	(22,538.10)	0.00	0.00	0.00	(22,538.10)	0.00	0.00
717200	Other Professional Services-General	(3,216.34)	(3,216.34)	0.00	0.00	0.00	(3,216.34)	0.00	3,216.34
****Subtotal 717 - Professional Services**		**(23,154.06)**	**(23,154.06)**	**0.00**	**0.00**	**0.00**	**(23,154.06)**	**0.00**	**14,216.34**
7180	Telecommunications	(20,800.80)	(20,800.80)	0.00	0.00	0.00	(20,800.80)	0.00	0.00
718000	Telecom-General	(1,247.80)	(1,247.80)	0.00	0.00	0.00	(1,247.80)	0.00	1,247.80
****Subtotal 718 - Telecommunications**		**(22,048.60)**	**(22,048.60)**	**0.00**	**0.00**	**0.00**	**(22,048.60)**	**0.00**	**1,247.80**
7190	Business Meals-Meetgs (non travel)	(14,931.18)	(14,931.18)	0.00	0.00	0.00	(14,931.18)	0.00	0.00
7191	Membership Dues and Fees	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(153.00)	(153.00)	0.00	0.00	0.00	(153.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(15,474.18)**	**(15,474.18)**	**0.00**	**0.00**	**0.00**	**(15,474.18)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(755.64)	(755.64)	0.00	0.00	0.00	(755.64)	0.00	0.00
71CZ	Other Expenses-Deductions	97,567.00	97,567.00	0.00	0.00	0.00	97,567.00	0.00	0.00
****Subtotal 71C - Other Support**		**96,811.36**	**96,811.36**	**0.00**	**0.00**	**0.00**	**96,811.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,362.33**
7300	Subcontracts	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
730001	Subcontracts 01	(18,184.89)	(18,184.89)	0.00	0.00	0.00	(18,184.89)	0.00	18,184.89
****Subtotal 730 - Subcontracts**		**1,815.11**	**1,815.11**	**0.00**	**0.00**	**0.00**	**1,815.11**	**0.00**	**18,184.89**
***Subtotal 73 - Subcontracts**		**1,815.11**	**1,815.11**	**0.00**	**0.00**	**0.00**	**1,815.11**	**0.00**	**18,184.89**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N080 - Service Self Determination

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,602.48	1,602.48	0.00	0.00	0.00	1,602.48	0.00	0.00
760300	F&A Expenditures	(1,836.33)	(1,836.33)	0.00	0.00	0.00	(1,836.33)	0.00	1,836.33
****Subtotal 760 - F&A, Internal Allocations**		**(233.85)**	**(233.85)**	**0.00**	**0.00**	**0.00**	**(233.85)**	**0.00**	**1,836.33**
***Subtotal 76 - F&A and Internal Allocations**		**(233.85)**	**(233.85)**	**0.00**	**0.00**	**0.00**	**(233.85)**	**0.00**	**1,836.33**
	Total Expenditures	**1,588.57**	**1,588.57**	**0.00**	**0.00**	**0.00**	**1,588.57**	**0.00**	**46,789.10**
	Net for Org: UCDDCM	**(210.77)**	**(210.77)**	**0.00**	**0.00**	**(210.77)**		**73,212.00**	**(47,500.07)**

****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	**1,377.80**	**1,377.80**	**0.00**	**0.00**	**(210.77)**	**1,588.57**	**73,212.00**	**(710.97)**
Total Expenditures	**1,588.57**	**1,588.57**	**0.00**	**0.00**	**0.00**	**1,588.57**	**0.00**	**46,789.10**
Net for Fund: 14N080	**(210.77)**	**(210.77)**	**0.00**	**0.00**	**(210.77)**		**73,212.00**	**(47,500.07)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N081 - Service Self Determination

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N081 - Service Self Determination

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
****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
****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**
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**
***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: UCDDCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N099 - Path - Spinal Cord Injury

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.86
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	278.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.00**
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	23.35
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.35**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.35**
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
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N099 - Path - Spinal Cord Injury

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.14
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.14**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.14**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.49**
	Net for Org: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(330.63)**

****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**	**0.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.49**
Net for Fund: 14N099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(330.63)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N110 - Standardized Patient Training

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
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	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**
7100	In-State Travel	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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N115 - Human Parasites

Org: UFMLCB - PI Christine Bean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	63,358.41	63,358.41	0.00	0.00	0.00	63,358.41	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(64,456.29)	(64,456.29)	0.00	0.00	0.00	(64,456.29)	1,097.88	13,827.67
****Subtotal 531 - Non-Government G&C**		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**13,827.67**
***Subtotal 53 - Sponsored Programs**		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**13,827.67**
	Total Revenue	**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**13,827.67**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	1,875.20	1,875.20	0.00	0.00	0.00	1,875.20	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,875.20)	(1,875.20)	0.00	0.00	0.00	(1,875.20)	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	(6,452.25)	(6,452.25)	0.00	0.00	0.00	(6,452.25)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,452.25	6,452.25	0.00	0.00	0.00	6,452.25	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**
61SNWS	College Work Study	(500.07)	(500.07)	0.00	0.00	0.00	(500.07)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.07	500.07	0.00	0.00	0.00	500.07	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
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	(62.10)	(62.10)	0.00	0.00	0.00	(62.10)	0.00	0.00
****Subtotal 710 - Travel**		**(62.10)**	**(62.10)**	**0.00**	**0.00**	**0.00**	**(62.10)**	**0.00**	**0.00**
711100	Supplies-General	(2,406.83)	(2,406.83)	0.00	0.00	0.00	(2,406.83)	0.00	0.00
7112	Research Supplies	(10,412.22)	(10,412.22)	0.00	0.00	0.00	(10,412.22)	0.00	0.00
****Subtotal 711 - Supplies**		**(12,819.05)**	**(12,819.05)**	**0.00**	**0.00**	**0.00**	**(12,819.05)**	**0.00**	**0.00**
7140	Postage	(18.85)	(18.85)	0.00	0.00	0.00	(18.85)	0.00	0.00
****Subtotal 714 - Postage**		**(18.85)**	**(18.85)**	**0.00**	**0.00**	**0.00**	**(18.85)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,900.00**	**12,900.00**	**0.00**	**0.00**	**0.00**	**12,900.00**	**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: UFSHHS - HHS Dean

Fund: 14N115 - Human Parasites

Org: UFMLCB - PI Christine Bean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,010.57	32,010.57	0.00	0.00	0.00	32,010.57	0.00	0.00
730001	Subcontracts 01	(32,010.57)	(32,010.57)	0.00	0.00	0.00	(32,010.57)	0.00	3,659.65
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,659.65**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,659.65**
7603	F&A Expenditures	6,505.85	6,505.85	0.00	0.00	0.00	6,505.85	0.00	0.00
760300	F&A Expenditures	(7,603.73)	(7,603.73)	0.00	0.00	0.00	(7,603.73)	1,097.88	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**0.00**
	Total Expenditures	**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**3,659.65**
	Net for Org: UFMLCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,168.02**

****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	**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**13,827.67**
Total Expenditures	**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**3,659.65**
Net for Fund: 14N115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,168.02**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N127 - Aim Project

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N130 - Joint Degree Programs

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,676.83)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,676.83)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,676.83)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,676.83)**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***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
****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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N130 - Joint Degree Programs

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**	**0.00**
	Net for Org: UFHMLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,676.83)**

****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**	**(1,676.83)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 14N130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,676.83)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N148 - Business Capacity

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,902.19
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,902.19**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,902.19**
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**	**14,902.19**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,346.96
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**	**6,346.96**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.00**
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**	**7,464.96**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.91
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,442.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,442.30**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.66
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	1,810.40
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**	**2,099.06**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.71
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.71**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N148 - Business Capacity

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
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	5,794.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,794.00**
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**	**8,270.77**
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	1,817.79
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,817.79**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,817.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,995.82**
	Net for Org: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,093.63)**

****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**	**14,902.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,995.82**
Net for Fund: 14N148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,093.63)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N157 - Head Movement & Hand Placement

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,322.95
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,322.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,322.95**
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**	**8,322.95**

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
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**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.63
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.26
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
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**	**2,047.69**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.91
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.90
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.55
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,683.48**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.45**
717000	Consulting-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	0.00	0.00	0.00	300.00
717210	Oth Prof Ser-Honoraria	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**	**500.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.33

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N157 - Head Movement & Hand Placement

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**85.33**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,322.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,322.95**
	Net for Org: UFKIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,322.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,322.95**
Net for Fund: 14N157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N176 - Medicaid Reference Desk

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,794.19
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,794.19**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,794.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,794.19**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,029.25
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**	**11,029.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,029.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.82
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,080.82**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,080.82**
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**
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**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.12
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,684.12**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,684.12**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,794.19**
	Net for Org: UCDDCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,794.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,794.19**
Net for Fund: 14N176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N180 - NH HEALTH CARE NURSING INITIAT

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	175.89	22,824.11
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.89**	**22,824.11**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(0.99)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.99)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.90**	**22,824.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.90**	**22,824.11**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,040.00
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**	**15,040.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,040.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.76
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,564.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,564.76**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
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**	**432.40**
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	174.31
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(12.36)	81.32
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.36)**	**255.63**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.36)**	**703.03**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	12.95	1,690.63
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.95**	**1,690.63**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.95**	**1,690.63**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N180 - NH HEALTH CARE NURSING INITIAT

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**0.59**	**22,998.42**
	Net for Org: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**174.31**	**(174.31)**

****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**	**174.90**	**22,824.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.59**	**22,998.42**
Net for Fund: 14N180	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**174.31**	**(174.31)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N182 - TOBACCO PREVENTION & CONTROL

Org: UFHMMH - PI Marc Hiller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,132.32	5,132.32	0.00	0.00	0.00	5,132.32	11,608.45	62,114.23
****Subtotal 531 - Non-Government G&C**		**5,132.32**	**5,132.32**	**0.00**	**0.00**	**0.00**	**5,132.32**	**11,608.45**	**62,114.23**
***Subtotal 53 - Sponsored Programs**		**5,132.32**	**5,132.32**	**0.00**	**0.00**	**0.00**	**5,132.32**	**11,608.45**	**62,114.23**
	Total Revenue	**5,132.32**	**5,132.32**	**0.00**	**0.00**	**0.00**	**5,132.32**	**11,608.45**	**62,114.23**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	53,736.00	53,736.00	0.00	0.00	0.00	53,736.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(53,734.00)	(53,734.00)	0.00	0.00	0.00	(53,734.00)	6,613.60	47,120.40
****Subtotal 611 - Faculty**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**6,613.60**	**47,120.40**
***Subtotal 61 - Salaries and Wages**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**6,613.60**	**47,120.40**
65YF10	Full Fringe Benefit Distr Expe	4,514.00	4,514.00	0.00	0.00	0.00	4,514.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,500.46)	(4,500.46)	0.00	0.00	0.00	(4,500.46)	542.32	3,958.14
****Subtotal 65Y - Fringe Recovery**		**13.54**	**13.54**	**0.00**	**0.00**	**0.00**	**13.54**	**542.32**	**3,958.14**
***Subtotal 65 - Fringe Benefits**		**13.54**	**13.54**	**0.00**	**0.00**	**0.00**	**13.54**	**542.32**	**3,958.14**
710000	In-State Travel	(213.44)	(213.44)	0.00	0.00	0.00	(213.44)	0.00	213.44
710100	Out-of-State Travel	(9,103.91)	(9,103.91)	0.00	0.00	0.00	(9,103.91)	2,896.73	6,207.18
710115	Out-of-State Travel-Prof Dev	(531.50)	(531.50)	0.00	0.00	0.00	(531.50)	531.50	0.00
710300	Conference Registration Fees	(1,295.00)	(1,295.00)	0.00	0.00	0.00	(1,295.00)	295.00	1,000.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(11,143.85)**	**(11,143.85)**	**0.00**	**0.00**	**0.00**	**(11,143.85)**	**3,723.23**	**7,420.62**
711100	Supplies-General	20,589.01	20,589.01	0.00	0.00	0.00	20,589.01	15.99	0.00
711200	Research Supplies	(3,069.81)	(3,069.81)	0.00	0.00	0.00	(3,069.81)	0.00	3,069.81
****Subtotal 711 - Supplies**		**17,519.20**	**17,519.20**	**0.00**	**0.00**	**0.00**	**17,519.20**	**15.99**	**3,069.81**
713000	Printing & Copying-General	(102.46)	(102.46)	0.00	0.00	0.00	(102.46)	0.00	102.46
713030	Printing & Copying-Off Campus	(101.57)	(101.57)	0.00	0.00	0.00	(101.57)	95.21	6.36
****Subtotal 713 - Printing and Copying**		**(204.03)**	**(204.03)**	**0.00**	**0.00**	**0.00**	**(204.03)**	**95.21**	**108.82**
714000	Postage-General	(21.94)	(21.94)	0.00	0.00	0.00	(21.94)	0.00	21.94
714010	Postage-Off Campus Mail Services	(42.32)	(42.32)	0.00	0.00	0.00	(42.32)	9.17	33.15
****Subtotal 714 - Postage**		**(64.26)**	**(64.26)**	**0.00**	**0.00**	**0.00**	**(64.26)**	**9.17**	**55.09**
718000	Telecom-General	(265.04)	(265.04)	0.00	0.00	0.00	(265.04)	0.00	265.04
718008	Telecom-Internet Services	(634.14)	(634.14)	0.00	0.00	0.00	(634.14)	292.25	341.89
718016	Telecom-Usage (Tolls)	(37.10)	(37.10)	0.00	0.00	0.00	(37.10)	8.50	28.60

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N182 - TOBACCO PREVENTION & CONTROL

Org: UFHMMH - PI Marc Hiller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(936.28)**	**(936.28)**	**0.00**	**0.00**	**0.00**	**(936.28)**	**300.75**	**635.53**
719005	Business Meals-Group or Class Meals	(54.00)	(54.00)	0.00	0.00	0.00	(54.00)	54.00	0.00
****Subtotal 719 - Staff Support**		**(54.00)**	**(54.00)**	**0.00**	**0.00**	**0.00**	**(54.00)**	**54.00**	**0.00**
***Subtotal 71 - Support**		**5,116.78**	**5,116.78**	**0.00**	**0.00**	**0.00**	**5,116.78**	**4,198.35**	**11,289.87**
	Total Expenditures	**5,132.32**	**5,132.32**	**0.00**	**0.00**	**0.00**	**5,132.32**	**11,354.27**	**62,368.41**
	Net for Org: UFHMMH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**254.18**	**(254.18)**

****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	**5,132.32**	**5,132.32**	**0.00**	**0.00**	**0.00**	**5,132.32**	**11,608.45**	**62,114.23**
Total Expenditures	**5,132.32**	**5,132.32**	**0.00**	**0.00**	**0.00**	**5,132.32**	**11,354.27**	**62,368.41**
Net for Fund: 14N182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**254.18**	**(254.18)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N184 - FAMILY PARTNERSHIPS

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,984.16
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.16**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.16**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
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**	**3,900.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.02
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.02**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.02**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.14
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**641.14**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**641.14**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.16**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.16**
Net for Fund: 14N184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N188 - Multifetal Reduction

Org: UFNUKC - PI Katherine Collopy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	5,677.12	1,822.89
****Subtotal 531 - Non-Government G&C**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**5,677.12**	**1,822.89**
***Subtotal 53 - Sponsored Programs**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**5,677.12**	**1,822.89**
	Total Revenue	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**5,677.12**	**1,822.89**

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
61SNZ0	Student Labor Unallocated(Bud Only)	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 61S - Student**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
710115	Out-of-State Travel-Prof Dev	(3,812.87)	(3,812.87)	0.00	0.00	0.00	(3,812.87)	3,225.59	587.28
710215	Foreign Travel-Prof Dev	(931.79)	(931.79)	0.00	0.00	0.00	(931.79)	0.00	931.79
710Z00	Travel-Other	2,824.00	2,824.00	0.00	0.00	0.00	2,824.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,920.66)**	**(1,920.66)**	**0.00**	**0.00**	**0.00**	**(1,920.66)**	**3,225.59**	**1,519.07**
711100	Supplies-General	726.00	726.00	0.00	0.00	0.00	726.00	0.00	0.00
711200	Research Supplies	(1,505.34)	(1,505.34)	0.00	0.00	0.00	(1,505.34)	1,505.34	0.00
****Subtotal 711 - Supplies**		**(779.34)**	**(779.34)**	**0.00**	**0.00**	**0.00**	**(779.34)**	**1,505.34**	**0.00**
***Subtotal 71 - Support**		**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**	**0.00**	**(2,700.00)**	**4,730.93**	**1,519.07**
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	946.19	303.82
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**946.19**	**303.82**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**946.19**	**303.82**
	Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**5,677.12**	**1,822.89**
	Net for Org: UFNUKC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year 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)**	**5,677.12**	**1,822.89**
Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**5,677.12**	**1,822.89**
Net for Fund: 14N188	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N191 - Standardized Patient Training

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,725.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,725.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,725.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,725.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,126.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,126.00**
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**	**7,126.00**
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	598.58
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598.58**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598.58**
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**
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**	**7,724.58**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.42**

****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**	**7,725.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,724.58**
	Net for Fund: 14N191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.42**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(33,488.35)	(33,488.35)	0.00	0.00	216.08	(33,704.43)	16,555.55	16,932.80
****Subtotal 531 - Non-Government G&C**		**(33,488.35)**	**(33,488.35)**	**0.00**	**0.00**	**216.08**	**(33,704.43)**	**16,555.55**	**16,932.80**
***Subtotal 53 - Sponsored Programs**		**(33,488.35)**	**(33,488.35)**	**0.00**	**0.00**	**216.08**	**(33,704.43)**	**16,555.55**	**16,932.80**
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	**(33,488.35)**	**(33,488.35)**	**0.00**	**0.00**	**216.08**	**(33,704.43)**	**16,555.55**	**16,932.80**

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)	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	8,318.15	2,181.85
****Subtotal 611 - Faculty**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**8,318.15**	**2,181.85**
***Subtotal 61 - Salaries and Wages**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**8,318.15**	**2,181.85**
65YF10	Full Fringe Benefit Distr Expe	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(865.36)	(865.36)	0.00	0.00	0.00	(865.36)	682.08	183.28
****Subtotal 65Y - Fringe Recovery**		**454.64**	**454.64**	**0.00**	**0.00**	**0.00**	**454.64**	**682.08**	**183.28**
***Subtotal 65 - Fringe Benefits**		**454.64**	**454.64**	**0.00**	**0.00**	**0.00**	**454.64**	**682.08**	**183.28**
710000	In-State Travel	1,547.00	1,547.00	0.00	0.00	0.00	1,547.00	0.00	0.00
710100	Out-of-State Travel	(539.00)	(539.00)	0.00	0.00	216.08	(755.08)	539.00	0.00
710300	Conference Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	(210.00)	210.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(226.80)	(226.80)	0.00	0.00	0.00	(226.80)	0.00	226.80
****Subtotal 710 - Travel**		**571.20**	**571.20**	**0.00**	**0.00**	**216.08**	**355.12**	**749.00**	**226.80**
711000	Purchasing Cards	(800.39)	(800.39)	0.00	0.00	0.00	(800.39)	429.89	370.50
711100	Supplies-General	(1,852.63)	(1,852.63)	0.00	0.00	0.00	(1,852.63)	1,514.85	337.78
711172	Program Supplies	(57.25)	(57.25)	0.00	0.00	0.00	(57.25)	0.00	57.25
7112	Research Supplies	2,296.00	2,296.00	0.00	0.00	0.00	2,296.00	0.00	0.00
****Subtotal 711 - Supplies**		**(414.27)**	**(414.27)**	**0.00**	**0.00**	**0.00**	**(414.27)**	**1,944.74**	**765.53**
715000	Non-Cap Equip-General	(13,570.00)	(13,570.00)	0.00	0.00	0.00	(13,570.00)	0.00	13,570.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(13,570.00)**	**(13,570.00)**	**0.00**	**0.00**	**0.00**	**(13,570.00)**	**0.00**	**13,570.00**
716000	Maintenance & Repairs-General	(27.33)	(27.33)	0.00	0.00	0.00	(27.33)	0.00	27.33
****Subtotal 716 - Maintenance and Rentals**		**(27.33)**	**(27.33)**	**0.00**	**0.00**	**0.00**	**(27.33)**	**0.00**	**27.33**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	225.00	0.00
****Subtotal 717 - Professional Services**		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**0.00**	**(225.00)**	**225.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(114.59)	(114.59)	0.00	0.00	0.00	(114.59)	23.56	91.03
****Subtotal 719 - Staff Support**		**(114.59)**	**(114.59)**	**0.00**	**0.00**	**0.00**	**(114.59)**	**23.56**	**91.03**
***Subtotal 71 - Support**		**(13,779.99)**	**(13,779.99)**	**0.00**	**0.00**	**216.08**	**(13,996.07)**	**2,942.30**	**14,680.69**
730001	Subcontracts 01	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	4,500.00	0.00
****Subtotal 730 - Subcontracts**		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**4,500.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**4,500.00**	**0.00**
740000	Cap Equipment	13,360.00	13,360.00	0.00	0.00	0.00	13,360.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,360.00**	**13,360.00**	**0.00**	**0.00**	**0.00**	**13,360.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,360.00**	**13,360.00**	**0.00**	**0.00**	**0.00**	**13,360.00**	**0.00**	**0.00**
	Total Expenditures	**734.65**	**734.65**	**0.00**	**0.00**	**216.08**	**518.57**	**16,442.53**	**17,045.82**
	Net for Org: UFKIES	**(34,223.00)**	**(34,223.00)**	**0.00**	**0.00**	**0.00**		**113.02**	**(113.02)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam

Org: UFKINE - Kinesiology 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
531100	US Foundation & Not-for-Profit G&C	(338.62)	(338.62)	0.00	0.00	0.00	(338.62)	0.00	338.62
****Subtotal 531 - Non-Government G&C**		**(338.62)**	**(338.62)**	**0.00**	**0.00**	**0.00**	**(338.62)**	**0.00**	**338.62**
***Subtotal 53 - Sponsored Programs**		**(338.62)**	**(338.62)**	**0.00**	**0.00**	**0.00**	**(338.62)**	**0.00**	**338.62**
	Total Revenue	**(338.62)**	**(338.62)**	**0.00**	**0.00**	**0.00**	**(338.62)**	**0.00**	**338.62**

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
716000	Maintenance & Repairs-General	(338.62)	(338.62)	0.00	0.00	0.00	(338.62)	0.00	338.62
****Subtotal 716 - Maintenance and Rentals**		**(338.62)**	**(338.62)**	**0.00**	**0.00**	**0.00**	**(338.62)**	**0.00**	**338.62**
***Subtotal 71 - Support**		**(338.62)**	**(338.62)**	**0.00**	**0.00**	**0.00**	**(338.62)**	**0.00**	**338.62**
	Total Expenditures	**(338.62)**	**(338.62)**	**0.00**	**0.00**	**0.00**	**(338.62)**	**0.00**	**338.62**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(33,826.97)**	**(33,826.97)**	**0.00**	**0.00**	**216.08**	**(34,043.05)**	**16,555.55**	**17,271.42**
Total Expenditures	**396.03**	**396.03**	**0.00**	**0.00**	**216.08**	**179.95**	**16,442.53**	**17,384.44**
Net for Fund: 14N199	**(34,223.00)**	**(34,223.00)**	**0.00**	**0.00**	**0.00**		**113.02**	**(113.02)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N208 - Suicide Prevention/Intervention

Org: UFSWBF - PI Barry Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(89,878.02)	(89,878.02)	0.00	0.00	42,287.74	(132,165.76)	70,308.67	19,569.35
****Subtotal 531 - Non-Government G&C**		**(89,878.02)**	**(89,878.02)**	**0.00**	**0.00**	**42,287.74**	**(132,165.76)**	**70,308.67**	**19,569.35**
***Subtotal 53 - Sponsored Programs**		**(89,878.02)**	**(89,878.02)**	**0.00**	**0.00**	**42,287.74**	**(132,165.76)**	**70,308.67**	**19,569.35**
	Total Revenue	**(89,878.02)**	**(89,878.02)**	**0.00**	**0.00**	**42,287.74**	**(132,165.76)**	**70,308.67**	**19,569.35**

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
611F10	Faculty TT/NTT (Non Union)	(2,966.40)	(2,966.40)	1,230.38	0.00	7,446.31	(10,412.71)	2,966.40	0.00
611F15	Fac Tenure Track AAUP (UNH)	(16,098.00)	(16,098.00)	0.00	0.00	11,496.75	(27,594.75)	10,910.00	5,188.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,971.00	40,971.00	0.00	0.00	0.00	40,971.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,175.01	(2,175.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,242.00)	(8,242.00)	0.00	0.00	0.00	(8,242.00)	5,641.80	2,600.20
****Subtotal 611 - Faculty**		**13,664.60**	**13,664.60**	**1,230.38**	**0.00**	**21,118.07**	**(7,453.47)**	**19,518.20**	**7,788.20**
613NZ0	Grad Unallocated Budget (Bud Only)	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	(17,572.60)	(17,572.60)	(1,230.38)	0.00	40.08	(17,612.68)	16,072.60	1,500.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,773.00	22,773.00	0.00	0.00	0.00	22,773.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,200.40**	**5,200.40**	**(1,230.38)**	**0.00**	**40.08**	**5,160.32**	**16,072.60**	**1,500.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,506.00	3,506.00	0.00	0.00	0.00	3,506.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,506.00**	**3,506.00**	**0.00**	**0.00**	**0.00**	**3,506.00**	**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**
61SNSH	Student Labor	(1,242.00)	(1,242.00)	0.00	0.00	0.00	(1,242.00)	528.00	714.00
61SNZ0	Student Labor Unallocated(Bud Only)	904.00	904.00	0.00	0.00	0.00	904.00	0.00	0.00
****Subtotal 61S - Student**		**(338.00)**	**(338.00)**	**0.00**	**0.00**	**0.00**	**(338.00)**	**528.00**	**714.00**
***Subtotal 61 - Salaries and Wages**		**23,033.00**	**23,033.00**	**0.00**	**0.00**	**21,158.15**	**1,874.85**	**36,118.80**	**10,002.20**
65YF10	Full Fringe Benefit Distr Expe	8,468.64	8,468.64	0.00	0.00	7,688.23	780.41	11,829.80	2,474.56
65YP10	Nonstatus Benefit Distr (Fica)	(681.05)	(681.05)	0.00	0.00	182.70	(863.75)	462.63	218.42
****Subtotal 65Y - Fringe Recovery**		**7,787.59**	**7,787.59**	**0.00**	**0.00**	**7,870.93**	**(83.34)**	**12,292.43**	**2,692.98**
***Subtotal 65 - Fringe Benefits**		**7,787.59**	**7,787.59**	**0.00**	**0.00**	**7,870.93**	**(83.34)**	**12,292.43**	**2,692.98**
710	Travel	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
710000	In-State Travel	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00	20.00
710115	Out-of-State Travel-Prof Dev	(4,404.87)	(4,404.87)	0.00	0.00	2,718.14	(7,123.01)	3,006.73	1,398.14

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N208 - Suicide Prevention/Intervention

Org: UFSWBF - PI Barry Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,350.00)	(1,350.00)	0.00	0.00	210.50	(1,560.50)	755.00	595.00
****Subtotal 710 - Travel**		**2,025.13**	**2,025.13**	**0.00**	**0.00**	**2,928.64**	**(903.51)**	**3,761.73**	**2,013.14**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	152.53	(152.53)	0.00	0.00
711190	Publications cost	(35.47)	(35.47)	0.00	0.00	0.00	(35.47)	35.47	0.00
7112	Research Supplies	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
711200	Research Supplies	(1,353.98)	(1,353.98)	0.00	0.00	0.00	(1,353.98)	1,271.98	82.00
****Subtotal 711 - Supplies**		**3,910.55**	**3,910.55**	**0.00**	**0.00**	**152.53**	**3,758.02**	**1,307.45**	**82.00**
713005	Printing & Copying-Campus	(51.00)	(51.00)	0.00	0.00	0.00	(51.00)	51.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	158.14	(158.14)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(51.00)**	**(51.00)**	**0.00**	**0.00**	**158.14**	**(209.14)**	**51.00**	**0.00**
717000	Consulting-General	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	3,000.00	(5,500.00)	10,000.00	3,000.00
****Subtotal 717 - Professional Services**		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**3,000.00**	**1,700.00**	**10,000.00**	**3,000.00**
719000	Business Meals-Meetings-Non Travel	(92.63)	(92.63)	0.00	0.00	2,950.00	(3,042.63)	92.63	0.00
719100	Membership Dues & Fees	(293.00)	(293.00)	0.00	0.00	225.00	(518.00)	293.00	0.00
****Subtotal 719 - Staff Support**		**(385.63)**	**(385.63)**	**0.00**	**0.00**	**3,175.00**	**(3,560.63)**	**385.63**	**0.00**
***Subtotal 71 - Support**		**10,199.05**	**10,199.05**	**0.00**	**0.00**	**9,414.31**	**784.74**	**15,505.81**	**5,095.14**
760300	F&A Expenditures	4,102.34	4,102.34	0.00	0.00	3,844.35	257.99	6,391.63	1,779.03
****Subtotal 760 - F&A, Internal Allocations**		**4,102.34**	**4,102.34**	**0.00**	**0.00**	**3,844.35**	**257.99**	**6,391.63**	**1,779.03**
***Subtotal 76 - F&A and Internal Allocations**		**4,102.34**	**4,102.34**	**0.00**	**0.00**	**3,844.35**	**257.99**	**6,391.63**	**1,779.03**
	Total Expenditures	**45,121.98**	**45,121.98**	**0.00**	**0.00**	**42,287.74**	**2,834.24**	**70,308.67**	**19,569.35**
	Net for Org: UFSWBF	**(135,000.00)**	**(135,000.00)**	**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	**(89,878.02)**	**(89,878.02)**	**0.00**	**0.00**	**42,287.74**	**(132,165.76)**	**70,308.67**	**19,569.35**
Total Expenditures	**45,121.98**	**45,121.98**	**0.00**	**0.00**	**42,287.74**	**2,834.24**	**70,308.67**	**19,569.35**
Net for Fund: 14N208	**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N212 - Ctr for Housing and Comm. Economics

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,006.69	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	2,261.21	10,976.77
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,267.90**	**10,976.77**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,267.90**	**10,976.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,267.90**	**10,976.77**

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
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	2,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	25,389.14	3,348.57
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**	**25,389.14**	**3,348.57**
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**	**27,389.14**	**3,348.57**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	9,644.42	1,238.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	164.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,808.42**	**1,238.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,808.42**	**1,238.97**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.46
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	465.16	1,569.74
710200	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**	**465.16**	**1,632.20**
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	32.00	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	843.93	40.52
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.93**	**40.52**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	26.67	1,905.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.67**	**1,905.20**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	6.89	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.89**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N212 - Ctr for Housing and Comm. Economics

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	842.12	615.95
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**842.12**	**615.95**
719200	Employee Recruiting-General	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**	**2,216.77**	**4,193.87**
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	0.00	0.00	0.00	0.00	0.00	0.00	9,853.57	2,195.36
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,853.57**	**2,195.36**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,853.57**	**2,195.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,267.90**	**10,976.77**
	Net for Org: UCDDJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,267.90**	**10,976.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,267.90**	**10,976.77**
Net for Fund: 14N212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N213 - Lamprey Health Care/SNHAHEC

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,524.66	3,911.68
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,524.66**	**3,911.68**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	31.49	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.49**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,556.15**	**3,911.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,556.15**	**3,911.68**

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
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	6,500.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**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)	0.00	0.00	0.00	0.00	0.00	0.00	533.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**533.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**533.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.97
710300	Conference Registration Fees	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**	**2,426.97**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	341.57	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	468.90	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	656.65	394.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.12**	**394.95**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	800.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**800.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,667.12**	**3,621.92**
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: UFSHHS - HHS Dean

Fund: 14N213 - Lamprey Health Care/SNHAHEC

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	0.00	0.00	0.00	0.00	0.00	0.00	856.03	289.76
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.03**	**289.76**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.03**	**289.76**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,556.15**	**3,911.68**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,556.15**	**3,911.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,556.15**	**3,911.68**
Net for Fund: 14N213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N227 - NH Welfare in a Changing Environmen

Org: UFFSED - PI Elizabeth Dolan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,157.90)	(5,157.90)	0.00	0.00	0.00	(5,157.90)	5,157.90	0.00
****Subtotal 531 - Non-Government G&C**		**(5,157.90)**	**(5,157.90)**	**0.00**	**0.00**	**0.00**	**(5,157.90)**	**5,157.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,157.90)**	**(5,157.90)**	**0.00**	**0.00**	**0.00**	**(5,157.90)**	**5,157.90**	**0.00**
	Total Revenue	**(5,157.90)**	**(5,157.90)**	**0.00**	**0.00**	**0.00**	**(5,157.90)**	**5,157.90**	**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
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**
61SNSH	Student Labor	(157.50)	(157.50)	0.00	0.00	0.00	(157.50)	157.50	0.00
****Subtotal 61S - Student**		**(157.50)**	**(157.50)**	**0.00**	**0.00**	**0.00**	**(157.50)**	**157.50**	**0.00**
61U000	Salary Offset Account	5,644.00	5,644.00	0.00	0.00	0.00	5,644.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,644.00**	**5,644.00**	**0.00**	**0.00**	**0.00**	**5,644.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,486.50**	**1,486.50**	**0.00**	**0.00**	**0.00**	**1,486.50**	**4,157.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(328.00)	(328.00)	0.00	0.00	0.00	(328.00)	328.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(328.00)**	**(328.00)**	**0.00**	**0.00**	**0.00**	**(328.00)**	**328.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(328.00)**	**(328.00)**	**0.00**	**0.00**	**0.00**	**(328.00)**	**328.00**	**0.00**
710000	In-State Travel	(213.97)	(213.97)	0.00	0.00	0.00	(213.97)	213.97	0.00
710020	In-State Travel-Prof Dev	(197.06)	(197.06)	0.00	0.00	0.00	(197.06)	197.06	0.00
****Subtotal 710 - Travel**		**(411.03)**	**(411.03)**	**0.00**	**0.00**	**0.00**	**(411.03)**	**411.03**	**0.00**
711200	Research Supplies	(18.23)	(18.23)	0.00	0.00	0.00	(18.23)	18.23	0.00
****Subtotal 711 - Supplies**		**(18.23)**	**(18.23)**	**0.00**	**0.00**	**0.00**	**(18.23)**	**18.23**	**0.00**
713010	Printing & Copying-Publications	(39.90)	(39.90)	0.00	0.00	0.00	(39.90)	39.90	0.00
713030	Printing & Copying-Off Campus	(52.20)	(52.20)	0.00	0.00	0.00	(52.20)	52.20	0.00
****Subtotal 713 - Printing and Copying**		**(92.10)**	**(92.10)**	**0.00**	**0.00**	**0.00**	**(92.10)**	**92.10**	**0.00**
714010	Postage-Off Campus Mail Services	(57.00)	(57.00)	0.00	0.00	0.00	(57.00)	57.00	0.00
****Subtotal 714 - Postage**		**(57.00)**	**(57.00)**	**0.00**	**0.00**	**0.00**	**(57.00)**	**57.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(94.04)	(94.04)	0.00	0.00	0.00	(94.04)	94.04	0.00
****Subtotal 719 - Staff Support**		**(94.04)**	**(94.04)**	**0.00**	**0.00**	**0.00**	**(94.04)**	**94.04**	**0.00**
***Subtotal 71 - Support**		**(672.40)**	**(672.40)**	**0.00**	**0.00**	**0.00**	**(672.40)**	**672.40**	**0.00**
	Total Expenditures	**486.10**	**486.10**	**0.00**	**0.00**	**0.00**	**486.10**	**5,157.90**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N227 - NH Welfare in a Changing Environmen

Org: UFFSED - PI Elizabeth Dolan

Net for Org: UFFSED	**(5,644.00)**	**(5,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,157.90)**	**(5,157.90)**	**0.00**	**0.00**	**0.00**	**(5,157.90)**	**5,157.90**	**0.00**
Total Expenditures	**486.10**	**486.10**	**0.00**	**0.00**	**0.00**	**486.10**	**5,157.90**	**0.00**
Net for Fund: 14N227	**(5,644.00)**	**(5,644.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N228 - NH Assisted Living Resources

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,999.70)	(5,999.70)	0.00	0.00	0.00	(5,999.70)	5,999.70	0.00
****Subtotal 531 - Non-Government G&C**		**(5,999.70)**	**(5,999.70)**	**0.00**	**0.00**	**0.00**	**(5,999.70)**	**5,999.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,999.70)**	**(5,999.70)**	**0.00**	**0.00**	**0.00**	**(5,999.70)**	**5,999.70**	**0.00**
	Total Revenue	**(5,999.70)**	**(5,999.70)**	**0.00**	**0.00**	**0.00**	**(5,999.70)**	**5,999.70**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,545.00)	(5,545.00)	0.00	0.00	0.00	(5,545.00)	5,545.00	0.00
****Subtotal 611 - Faculty**		**(5,545.00)**	**(5,545.00)**	**0.00**	**0.00**	**0.00**	**(5,545.00)**	**5,545.00**	**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**		**455.00**	**455.00**	**0.00**	**0.00**	**0.00**	**455.00**	**5,545.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(454.70)	(454.70)	0.00	0.00	0.00	(454.70)	454.70	0.00
****Subtotal 65Y - Fringe Recovery**		**(454.70)**	**(454.70)**	**0.00**	**0.00**	**0.00**	**(454.70)**	**454.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(454.70)**	**(454.70)**	**0.00**	**0.00**	**0.00**	**(454.70)**	**454.70**	**0.00**
	Total Expenditures	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**5,999.70**	**0.00**
	Net for Org: UFHMTM	**(6,000.00)**	**(6,000.00)**	**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	**(5,999.70)**	**(5,999.70)**	**0.00**	**0.00**	**0.00**	**(5,999.70)**	**5,999.70**	**0.00**
Total Expenditures	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**5,999.70**	**0.00**
Net for Fund: 14N228	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N238 - Efficacy of Natural Gestures

Org: UFCDSC - PI Stephen Calculator

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,626.19	(10,626.19)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**10,626.19**	**(10,626.19)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**10,626.19**	**(10,626.19)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,626.19**	**(10,626.19)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	8,541.00	8,541.00	0.00	0.00	0.00	8,541.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	8,541.00	(8,541.00)	0.00	0.00
****Subtotal 611 - Faculty**		**8,541.00**	**8,541.00**	**0.00**	**0.00**	**8,541.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,541.00**	**8,541.00**	**0.00**	**0.00**	**8,541.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	717.45	(717.45)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**700.00**	**700.00**	**0.00**	**0.00**	**717.45**	**(17.45)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**700.00**	**700.00**	**0.00**	**0.00**	**717.45**	**(17.45)**	**0.00**	**0.00**
710000	In-State Travel	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,068.74	(1,068.74)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	299.00	(299.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,367.74**	**532.26**	**0.00**	**0.00**
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 711 - Supplies**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**1,367.74**	**932.26**	**0.00**	**0.00**
	Total Expenditures	**11,541.00**	**11,541.00**	**0.00**	**0.00**	**10,626.19**	**914.81**	**0.00**	**0.00**
	Net for Org: UFCDSC	**(11,541.00)**	**(11,541.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,626.19**	**(10,626.19)**	**0.00**	**0.00**
Total Expenditures	**11,541.00**	**11,541.00**	**0.00**	**0.00**	**10,626.19**	**914.81**	**0.00**	**0.00**
Net for Fund: 14N238	**(11,541.00)**	**(11,541.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N246 - Elderly Family Support

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,000.12	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.12**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.12**	**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
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**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,409.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.50**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	571.78	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,971.78**	**0.00**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	514.23	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**514.23**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,993.49	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,993.49**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,889.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,111.12	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.12**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.12**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.12**	**0.00**
	Net for Org: UCDDMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.12**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.12**	**0.00**
Net for Fund: 14N246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N254 - ILRU - CHANCE 2003

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(133,116.99)	(133,116.99)	0.00	0.00	57,682.43	(190,799.42)	133,116.99	0.00
****Subtotal 531 - Non-Government G&C**		**(133,116.99)**	**(133,116.99)**	**0.00**	**0.00**	**57,682.43**	**(190,799.42)**	**133,116.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(133,116.99)**	**(133,116.99)**	**0.00**	**0.00**	**57,682.43**	**(190,799.42)**	**133,116.99**	**0.00**
580005	Automated PO Carryforward Budget	0.00	10,333.44	0.00	0.00	0.00	10,333.44	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,333.44**	**0.00**	**0.00**	**0.00**	**10,333.44**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,333.44**	**0.00**	**0.00**	**0.00**	**10,333.44**	**0.00**	**0.00**
	Total Revenue	**(133,116.99)**	**(122,783.55)**	**0.00**	**0.00**	**57,682.43**	**(180,465.98)**	**133,116.99**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	5,173.00	5,173.00	0.00	0.00	0.00	5,173.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	3,646.23	(3,646.23)	0.00	0.00
****Subtotal 611 - Faculty**		**5,173.00**	**5,173.00**	**0.00**	**0.00**	**3,646.23**	**1,526.77**	**0.00**	**0.00**
615F10	PAT	(47,749.19)	(47,749.19)	0.00	0.00	15,290.24	(63,039.43)	47,749.19	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,898.29	69,833.62	0.00	0.00	0.00	69,833.62	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**70,149.10**	**22,084.43**	**0.00**	**0.00**	**15,290.24**	**6,794.19**	**47,749.19**	**0.00**
617F10	Operating Staff	(8,426.88)	(8,426.88)	0.00	0.00	7,207.20	(15,634.08)	8,426.88	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	7,207.20	0.00	0.00	0.00	7,207.20	0.00	0.00
****Subtotal 617 - Operating Staff**		**(8,426.88)**	**(1,219.68)**	**0.00**	**0.00**	**7,207.20**	**(8,426.88)**	**8,426.88**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,390.00)	(1,390.00)	0.00	0.00	0.00	(1,390.00)	1,390.00	0.00
****Subtotal 61C - Casual**		**(1,390.00)**	**(1,390.00)**	**0.00**	**0.00**	**0.00**	**(1,390.00)**	**1,390.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,496.00	1,496.00	0.00	0.00	0.00	1,496.00	0.00	0.00
****Subtotal 61S - Student**		**1,496.00**	**1,496.00**	**0.00**	**0.00**	**0.00**	**1,496.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**67,001.22**	**26,143.75**	**0.00**	**0.00**	**26,143.67**	**0.08**	**57,566.07**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23,290.06	9,542.78	0.00	0.00	9,122.47	420.31	22,189.55	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(113.98)	(113.98)	0.00	0.00	306.30	(420.28)	113.98	0.00
****Subtotal 65Y - Fringe Recovery**		**23,176.08**	**9,428.80**	**0.00**	**0.00**	**9,428.77**	**0.03**	**22,303.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23,176.08**	**9,428.80**	**0.00**	**0.00**	**9,428.77**	**0.03**	**22,303.53**	**0.00**
710	Travel	15,402.64	5,021.62	0.00	0.00	0.00	5,021.62	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	394.17	(394.17)	0.00	0.00
710100	Out-of-State Travel	(2,677.03)	(2,677.03)	0.00	0.00	1,950.42	(4,627.45)	2,677.03	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N254 - ILRU - CHANCE 2003

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**12,725.61**	**2,344.59**	**0.00**	**0.00**	**2,344.59**	**0.00**	**2,677.03**	**0.00**
711100	Supplies-General	(12,280.89)	(12,185.45)	0.00	0.00	3,502.78	(15,688.23)	12,185.45	0.00
7112	Research Supplies	45,554.72	28,229.66	0.00	0.00	0.00	28,229.66	0.00	0.00
711200	Research Supplies	(6,664.94)	(6,664.94)	0.00	0.00	14.19	(6,679.13)	6,664.94	0.00
****Subtotal 711 - Supplies**		**26,608.89**	**9,379.27**	**0.00**	**0.00**	**3,516.97**	**5,862.30**	**18,850.39**	**0.00**
713000	Printing & Copying-General	(91.36)	(91.36)	0.00	0.00	65.51	(156.87)	91.36	0.00
713010	Printing & Copying-Publications	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,908.64**	**1,908.64**	**0.00**	**0.00**	**65.51**	**1,843.13**	**91.36**	**0.00**
714000	Postage-General	(95.94)	(95.94)	0.00	0.00	105.11	(201.05)	95.94	0.00
****Subtotal 714 - Postage**		**(95.94)**	**(95.94)**	**0.00**	**0.00**	**105.11**	**(201.05)**	**95.94**	**0.00**
716100	Rentals & Leases-General	(134.00)	(134.00)	0.00	0.00	0.00	(134.00)	134.00	0.00
716120	Rentals-Property or Room	(13,000.00)	(2,762.00)	0.00	0.00	2,507.00	(5,269.00)	2,762.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(13,134.00)**	**(2,896.00)**	**0.00**	**0.00**	**2,507.00**	**(5,403.00)**	**2,896.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**50.00**	**2,950.00**	**0.00**	**0.00**
718000	Telecom-General	(1,893.26)	(1,893.26)	0.00	0.00	1,877.75	(3,771.01)	1,893.26	0.00
****Subtotal 718 - Telecommunications**		**(1,893.26)**	**(1,893.26)**	**0.00**	**0.00**	**1,877.75**	**(3,771.01)**	**1,893.26**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.97	(17.97)	0.00	0.00
719200	Employee Recruiting-General	(370.33)	(370.33)	0.00	0.00	432.30	(802.63)	370.33	0.00
****Subtotal 719 - Staff Support**		**(370.33)**	**(370.33)**	**0.00**	**0.00**	**450.27**	**(820.60)**	**370.33**	**0.00**
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	(103.00)	(147.00)	250.00	0.00
****Subtotal 71C - Other Support**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**(103.00)**	**(147.00)**	**250.00**	**0.00**
***Subtotal 71 - Support**		**28,499.61**	**11,126.97**	**0.00**	**0.00**	**10,814.20**	**312.77**	**27,124.31**	**0.00**
740000	Cap Equipment	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	27,206.90	11,062.40	0.00	0.00	11,061.93	0.47	26,044.17	0.00
****Subtotal 760 - F&A, Internal Allocations**		**27,206.90**	**11,062.40**	**0.00**	**0.00**	**11,061.93**	**0.47**	**26,044.17**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27,206.90**	**11,062.40**	**0.00**	**0.00**	**11,061.93**	**0.47**	**26,044.17**	**0.00**
780100	Electricity	(78.91)	(78.91)	0.00	0.00	233.86	(312.77)	78.91	0.00
****Subtotal 780 - Utilities**		**(78.91)**	**(78.91)**	**0.00**	**0.00**	**233.86**	**(312.77)**	**78.91**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N254 - ILRU - CHANCE 2003

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 78 - Utilities**		**(78.91)**	**(78.91)**	**0.00**	**0.00**	**233.86**	**(312.77)**	**78.91**	**0.00**
	Total Expenditures	**156,304.90**	**57,683.01**	**0.00**	**0.00**	**57,682.43**	**0.58**	**133,116.99**	**0.00**
	Net for Org: UCDDJK	**(289,421.89)**	**(180,466.56)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(133,116.99)**	**(122,783.55)**	**0.00**	**0.00**	**57,682.43**	**(180,465.98)**	**133,116.99**	**0.00**
Total Expenditures	**156,304.90**	**57,683.01**	**0.00**	**0.00**	**57,682.43**	**0.58**	**133,116.99**	**0.00**
Net for Fund: 14N254	**(289,421.89)**	**(180,466.56)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N256 - Empowering Communities II

Org: UFDOHD - PI Holly DeBlois

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(61,459.94)	(61,459.94)	0.00	0.00	85,225.16	(146,685.10)	61,459.94	0.00
****Subtotal 531 - Non-Government G&C**		**(61,459.94)**	**(61,459.94)**	**0.00**	**0.00**	**85,225.16**	**(146,685.10)**	**61,459.94**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(61,459.94)**	**(61,459.94)**	**0.00**	**0.00**	**85,225.16**	**(146,685.10)**	**61,459.94**	**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	**(61,459.94)**	**(61,459.94)**	**0.00**	**0.00**	**85,225.16**	**(146,685.10)**	**61,459.94**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	23,377.59	0.00	23,377.59	(23,377.59)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**23,377.59**	**0.00**	**23,577.59**	**(23,577.59)**	**0.00**	**0.00**
615F10	PAT	(35,035.87)	(35,035.87)	(23,377.59)	0.00	13,650.79	(48,686.66)	35,035.87	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	64,376.00	67,883.00	0.00	0.00	0.00	67,883.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,340.13**	**32,847.13**	**(23,377.59)**	**0.00**	**13,650.79**	**19,196.34**	**35,035.87**	**0.00**
61SNWS	College Work Study	(238.50)	(238.50)	0.00	0.00	0.00	(238.50)	238.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	0.00	0.00
****Subtotal 61S - Student**		**4,381.50**	**4,381.50**	**0.00**	**0.00**	**0.00**	**4,381.50**	**238.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,721.63**	**37,228.63**	**0.00**	**0.00**	**37,228.38**	**0.25**	**35,274.37**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,968.84	15,013.84	0.00	0.00	14,996.50	17.34	13,839.16	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	16.80	(16.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,968.84**	**15,013.84**	**0.00**	**0.00**	**15,013.30**	**0.54**	**13,839.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,968.84**	**15,013.84**	**0.00**	**0.00**	**15,013.30**	**0.54**	**13,839.16**	**0.00**
710	Travel	2,000.00	3,016.00	0.00	0.00	0.00	3,016.00	0.00	0.00
710020	In-State Travel-Prof Dev	(1,606.84)	(1,606.84)	0.00	0.00	641.64	(2,248.48)	1,606.84	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	400.80	(400.80)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	2,204.82	(2,204.82)	0.00	0.00
710300	Conference Registration Fees	(355.00)	(355.00)	0.00	0.00	1,070.00	(1,425.00)	355.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	399.30	(399.30)	0.00	0.00
****Subtotal 710 - Travel**		**38.16**	**1,054.16**	**0.00**	**0.00**	**4,716.56**	**(3,662.40)**	**1,961.84**	**0.00**
711000	Purchasing Cards	(203.34)	(203.34)	0.00	0.00	564.37	(767.71)	203.34	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N256 - Empowering Communities II

Org: UFDOHD - PI Holly DeBlois

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(280.92)	(280.92)	0.00	0.00	1,400.04	(1,680.96)	280.92	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	281.14	(281.14)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(2,374.50)	(2,374.50)	0.00	0.00	354.85	(2,729.35)	2,374.50	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	76.41	(76.41)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
7112	Research Supplies	17,040.00	11,527.65	0.00	0.00	0.00	11,527.65	0.00	0.00
711200	Research Supplies	(34.00)	(34.00)	0.00	0.00	232.76	(266.76)	34.00	0.00
****Subtotal 711 - Supplies**		**14,147.24**	**8,634.89**	**0.00**	**0.00**	**4,159.57**	**4,475.32**	**2,892.76**	**0.00**
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	51.14	198.86	0.00	0.00
713005	Printing & Copying-Campus	(34.80)	(34.80)	0.00	0.00	0.00	(34.80)	34.80	0.00
****Subtotal 713 - Printing and Copying**		**215.20**	**215.20**	**0.00**	**0.00**	**51.14**	**164.06**	**34.80**	**0.00**
714005	Postage-Campus Mail Services	(45.51)	(45.51)	0.00	0.00	78.50	(124.01)	45.51	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	41.38	(41.38)	0.00	0.00
****Subtotal 714 - Postage**		**(45.51)**	**(45.51)**	**0.00**	**0.00**	**119.88**	**(165.39)**	**45.51**	**0.00**
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
716100	Rentals & Leases-General	(1,085.00)	(1,085.00)	0.00	0.00	1,084.02	(2,169.02)	1,085.00	0.00
716110	Rentals-Copier	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,115.00**	**5,115.00**	**0.00**	**0.00**	**1,084.02**	**4,030.98**	**1,085.00**	**0.00**
717000	Consulting-General	5,000.00	11,000.00	0.00	0.00	6,476.51	4,523.49	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,757.72	(5,757.72)	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**11,000.00**	**0.00**	**0.00**	**12,234.23**	**(1,234.23)**	**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)	(372.90)	(372.90)	0.00	0.00	541.66	(914.56)	372.90	0.00
718006	Telecom-Cellular Phones	(67.90)	(67.90)	0.00	0.00	0.00	(67.90)	67.90	0.00
718014	Telecom-Telephone Equipment	(359.24)	(359.24)	0.00	0.00	179.62	(538.86)	359.24	0.00
718016	Telecom-Usage (Tolls)	(128.66)	(128.66)	0.00	0.00	206.94	(335.60)	128.66	0.00
****Subtotal 718 - Telecommunications**		**(928.70)**	**(928.70)**	**0.00**	**0.00**	**928.22**	**(1,856.92)**	**928.70**	**0.00**
719000	Business Meals-Meetings-Non Travel	(52.84)	(52.84)	0.00	0.00	1,680.71	(1,733.55)	52.84	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	19.10	(19.10)	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	100.00	0.00
****Subtotal 719 - Staff Support**		**(152.84)**	**(152.84)**	**0.00**	**0.00**	**1,599.81**	**(1,752.65)**	**152.84**	**0.00**
***Subtotal 71 - Support**		**23,388.55**	**24,892.20**	**0.00**	**0.00**	**24,893.43**	**(1.23)**	**7,101.45**	**0.00**
730001	Subcontracts 01	127,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**127,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N256 - Empowering Communities II

Org: UFDOHD - PI Holly DeBlois

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**127,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	8,284.04	8,090.71	0.00	0.00	8,090.05	0.66	5,244.96	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,284.04**	**8,090.71**	**0.00**	**0.00**	**8,090.05**	**0.66**	**5,244.96**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,284.04**	**8,090.71**	**0.00**	**0.00**	**8,090.05**	**0.66**	**5,244.96**	**0.00**
	Total Expenditures	**205,019.06**	**85,225.38**	**0.00**	**0.00**	**85,225.16**	**0.22**	**61,459.94**	**0.00**
	Net for Org: UFDOHD	**(266,479.00)**	**(146,685.32)**	**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	**(61,459.94)**	**(61,459.94)**	**0.00**	**0.00**	**85,225.16**	**(146,685.10)**	**61,459.94**	**0.00**
Total Expenditures	**205,019.06**	**85,225.38**	**0.00**	**0.00**	**85,225.16**	**0.22**	**61,459.94**	**0.00**
Net for Fund: 14N256	**(266,479.00)**	**(146,685.32)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N257 - Improved Mental Health Services

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,290.02)	(2,290.02)	0.00	0.00	(46.75)	(2,243.27)	2,290.02	0.00
****Subtotal 531 - Non-Government G&C**		**(2,290.02)**	**(2,290.02)**	**0.00**	**0.00**	**(46.75)**	**(2,243.27)**	**2,290.02**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,290.02)**	**(2,290.02)**	**0.00**	**0.00**	**(46.75)**	**(2,243.27)**	**2,290.02**	**0.00**
	Total Revenue	**(2,290.02)**	**(2,290.02)**	**0.00**	**0.00**	**(46.75)**	**(2,243.27)**	**2,290.02**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(1,290.00)	(1,290.00)	0.00	0.00	0.00	(1,290.00)	1,290.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,290.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.45	0.45	0.00	0.00	0.00	0.45	509.55	0.00
****Subtotal 65Y - Fringe Recovery**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**509.55**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**509.55**	**0.00**
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
710020	In-State Travel-Prof Dev	(50.40)	(50.40)	0.00	0.00	0.00	(50.40)	50.40	0.00
710300	Conference Registration Fees	405.00	405.00	0.00	0.00	473.00	(68.00)	(405.00)	0.00
****Subtotal 710 - Travel**		**454.60**	**454.60**	**0.00**	**0.00**	**473.00**	**(18.40)**	**(354.60)**	**0.00**
711000	Purchasing Cards	(569.39)	(569.39)	0.00	0.00	(469.65)	(99.74)	569.39	0.00
711164	Supplies-Computer (Non Peripherals)	(21.65)	(21.65)	0.00	0.00	0.00	(21.65)	21.65	0.00
7112	Research Supplies	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
711200	Research Supplies	(45.85)	(45.85)	0.00	0.00	(45.85)	0.00	45.85	0.00
****Subtotal 711 - Supplies**		**(486.89)**	**(486.89)**	**0.00**	**0.00**	**(515.50)**	**28.61**	**636.89**	**0.00**
***Subtotal 71 - Support**		**(32.29)**	**(32.29)**	**0.00**	**0.00**	**(42.50)**	**10.21**	**282.29**	**0.00**
760300	F&A Expenditures	(8.18)	(8.18)	0.00	0.00	(4.25)	(3.93)	208.18	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(8.18)**	**(8.18)**	**0.00**	**0.00**	**(4.25)**	**(3.93)**	**208.18**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(8.18)**	**(8.18)**	**0.00**	**0.00**	**(4.25)**	**(3.93)**	**208.18**	**0.00**
	Total Expenditures	**(40.02)**	**(40.02)**	**0.00**	**0.00**	**(46.75)**	**6.73**	**2,290.02**	**0.00**
	Net for Org: UFDOEH	**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,290.02)**	**(2,290.02)**	**0.00**	**0.00**	**(46.75)**	**(2,243.27)**	**2,290.02**	**0.00**
Total Expenditures	**(40.02)**	**(40.02)**	**0.00**	**0.00**	**(46.75)**	**6.73**	**2,290.02**	**0.00**
Net for Fund: 14N257	**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N263 - Links to Early Learning

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(38,432.94)	(38,432.94)	7,391.70	0.00	56,605.20	(95,038.14)	38,432.94	0.00
****Subtotal 531 - Non-Government G&C**		**(38,432.94)**	**(38,432.94)**	**7,391.70**	**0.00**	**56,605.20**	**(95,038.14)**	**38,432.94**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(38,432.94)**	**(38,432.94)**	**7,391.70**	**0.00**	**56,605.20**	**(95,038.14)**	**38,432.94**	**0.00**
	Total Revenue	**(38,432.94)**	**(38,432.94)**	**7,391.70**	**0.00**	**56,605.20**	**(95,038.14)**	**38,432.94**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	12,122.00	12,122.00	0.00	0.00	0.00	12,122.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	795.46	0.00	795.46	(795.46)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,437.00)	(4,437.00)	1,179.00	0.00	1,179.00	(5,616.00)	4,437.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	3,675.61	(3,675.61)	0.00	0.00
****Subtotal 611 - Faculty**		**7,685.00**	**7,685.00**	**1,974.46**	**0.00**	**5,650.07**	**2,034.93**	**4,437.00**	**0.00**
615F10	PAT	(19,855.68)	(19,855.68)	3,284.65	0.00	29,458.98	(49,314.66)	19,855.68	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	68,916.00	68,916.00	0.00	0.00	0.00	68,916.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**49,060.32**	**49,060.32**	**3,284.65**	**0.00**	**29,458.98**	**19,601.34**	**19,855.68**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,965.00)	(1,965.00)	0.00	0.00	600.00	(2,565.00)	1,965.00	0.00
****Subtotal 61C - Casual**		**(1,965.00)**	**(1,965.00)**	**0.00**	**0.00**	**600.00**	**(2,565.00)**	**1,965.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	180.00	0.00	276.00	(276.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**180.00**	**0.00**	**276.00**	**(276.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,780.32**	**54,780.32**	**5,439.11**	**0.00**	**35,985.05**	**18,795.27**	**26,257.68**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,372.99	20,372.99	1,325.59	0.00	11,926.24	8,446.75	7,843.01	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(524.97)	(524.97)	163.50	0.00	522.63	(1,047.60)	524.97	0.00
****Subtotal 65Y - Fringe Recovery**		**19,848.02**	**19,848.02**	**1,489.09**	**0.00**	**12,448.87**	**7,399.15**	**8,367.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,848.02**	**19,848.02**	**1,489.09**	**0.00**	**12,448.87**	**7,399.15**	**8,367.98**	**0.00**
710	Travel	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00	0.00	0.00
710000	In-State Travel	(97.20)	(97.20)	140.25	0.00	596.50	(693.70)	97.20	0.00
710100	Out-of-State Travel	0.00	0.00	77.50	0.00	1,855.48	(1,855.48)	0.00	0.00
710400	Student or Non-Emp Travel	(791.70)	(791.70)	0.00	0.00	0.00	(791.70)	791.70	0.00
****Subtotal 710 - Travel**		**2,286.10**	**2,286.10**	**217.75**	**0.00**	**2,451.98**	**(165.88)**	**888.90**	**0.00**
711100	Supplies-General	(347.15)	(347.15)	0.00	0.00	974.71	(1,321.86)	347.15	0.00
7112	Research Supplies	6,431.00	6,431.00	0.00	0.00	0.00	6,431.00	0.00	0.00
711200	Research Supplies	(71.33)	(71.33)	0.00	0.00	0.00	(71.33)	71.33	0.00
****Subtotal 711 - Supplies**		**6,012.52**	**6,012.52**	**0.00**	**0.00**	**974.71**	**5,037.81**	**418.48**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N263 - Links to Early Learning

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,972.42	1,972.42	28.65	0.00	400.61	1,571.81	527.58	0.00
****Subtotal 713 - Printing and Copying**		**1,972.42**	**1,972.42**	**28.65**	**0.00**	**400.61**	**1,571.81**	**527.58**	**0.00**
714000	Postage-General	(2.08)	(2.08)	1.82	0.00	33.69	(35.77)	2.08	0.00
****Subtotal 714 - Postage**		**(2.08)**	**(2.08)**	**1.82**	**0.00**	**33.69**	**(35.77)**	**2.08**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,656.00	(1,656.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**(1,656.00)**	**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)	(36.98)	(36.98)	0.00	0.00	88.51	(125.49)	36.98	0.00
****Subtotal 718 - Telecommunications**		**(36.98)**	**(36.98)**	**0.00**	**0.00**	**88.51**	**(125.49)**	**36.98**	**0.00**
719000	Business Meals-Meetings-Non Travel	(813.81)	(813.81)	0.00	0.00	917.00	(1,730.81)	813.81	0.00
****Subtotal 719 - Staff Support**		**(813.81)**	**(813.81)**	**0.00**	**0.00**	**917.00**	**(1,730.81)**	**813.81**	**0.00**
***Subtotal 71 - Support**		**9,418.17**	**9,418.17**	**248.22**	**0.00**	**6,522.50**	**2,895.67**	**2,687.83**	**0.00**
760300	F&A Expenditures	2,520.55	2,520.55	215.28	0.00	1,648.78	871.77	1,119.45	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,520.55**	**2,520.55**	**215.28**	**0.00**	**1,648.78**	**871.77**	**1,119.45**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,520.55**	**2,520.55**	**215.28**	**0.00**	**1,648.78**	**871.77**	**1,119.45**	**0.00**
	Total Expenditures	**86,567.06**	**86,567.06**	**7,391.70**	**0.00**	**56,605.20**	**29,961.86**	**38,432.94**	**0.00**
	Net for Org: UCDDDN	**(125,000.00)**	**(125,000.00)**	**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	**(38,432.94)**	**(38,432.94)**	**7,391.70**	**0.00**	**56,605.20**	**(95,038.14)**	**38,432.94**	**0.00**
Total Expenditures	**86,567.06**	**86,567.06**	**7,391.70**	**0.00**	**56,605.20**	**29,961.86**	**38,432.94**	**0.00**
Net for Fund: 14N263	**(125,000.00)**	**(125,000.00)**	**(0.00)**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N264 - Dollars and Sense 2003

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(153,166.67)	(153,166.67)	69.48	0.00	88,289.98	(241,456.65)	153,166.67	0.00
****Subtotal 531 - Non-Government G&C**		**(153,166.67)**	**(153,166.67)**	**69.48**	**0.00**	**88,289.98**	**(241,456.65)**	**153,166.67**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(153,166.67)**	**(153,166.67)**	**69.48**	**0.00**	**88,289.98**	**(241,456.65)**	**153,166.67**	**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	**(153,166.67)**	**(153,166.67)**	**69.48**	**0.00**	**88,289.98**	**(241,456.65)**	**153,166.67**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	3,646.29	(3,646.29)	0.00	0.00
****Subtotal 611 - Faculty**		**4,920.00**	**4,920.00**	**0.00**	**0.00**	**3,646.29**	**1,273.71**	**0.00**	**0.00**
615F10	PAT	(73,782.64)	(73,782.64)	0.00	0.00	41,707.17	(115,489.81)	73,782.64	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	115,212.21	115,212.21	0.00	0.00	0.00	115,212.21	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,429.57**	**41,429.57**	**0.00**	**0.00**	**41,707.17**	**(277.60)**	**73,782.64**	**0.00**
617F10	Operating Staff	(3,644.55)	(3,644.55)	0.00	0.00	1,284.10	(4,928.65)	3,644.55	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,929.00	4,929.00	0.00	0.00	0.00	4,929.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,284.45**	**1,284.45**	**0.00**	**0.00**	**1,284.10**	**0.35**	**3,644.55**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,105.00)	(1,105.00)	0.00	0.00	0.00	(1,105.00)	1,105.00	0.00
****Subtotal 61C - Casual**		**(1,105.00)**	**(1,105.00)**	**0.00**	**0.00**	**0.00**	**(1,105.00)**	**1,105.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,529.02**	**46,529.02**	**0.00**	**0.00**	**46,637.56**	**(108.54)**	**78,532.19**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,274.84	17,274.84	0.00	0.00	17,411.48	(136.64)	30,583.81	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(90.61)	(90.61)	0.00	0.00	306.30	(396.91)	90.61	0.00
****Subtotal 65Y - Fringe Recovery**		**17,184.23**	**17,184.23**	**0.00**	**0.00**	**17,717.78**	**(533.55)**	**30,674.42**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,184.23**	**17,184.23**	**0.00**	**0.00**	**17,717.78**	**(533.55)**	**30,674.42**	**0.00**
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710000	In-State Travel	(2,638.46)	(2,638.46)	0.00	0.00	1,021.32	(3,659.78)	2,638.46	0.00
710100	Out-of-State Travel	(1,853.92)	(1,853.92)	0.00	0.00	1,760.60	(3,614.52)	1,853.92	0.00
****Subtotal 710 - Travel**		**5,507.62**	**5,507.62**	**0.00**	**0.00**	**2,781.92**	**2,725.70**	**4,492.38**	**0.00**
711000	Purchasing Cards	(201.95)	(201.95)	0.00	0.00	0.00	(201.95)	201.95	0.00
711100	Supplies-General	(23.41)	(23.41)	0.00	0.00	186.09	(209.50)	23.41	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N264 - Dollars and Sense 2003

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,928.00	10,928.00	0.00	0.00	0.00	10,928.00	0.00	0.00
711200	Research Supplies	(975.28)	(975.28)	0.00	0.00	0.00	(975.28)	975.28	0.00
****Subtotal 711 - Supplies**		**9,727.36**	**9,727.36**	**0.00**	**0.00**	**186.09**	**9,541.27**	**1,200.64**	**0.00**
713000	Printing & Copying-General	(408.51)	(408.51)	0.00	0.00	0.00	(408.51)	408.51	0.00
713010	Printing & Copying-Publications	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**391.49**	**391.49**	**0.00**	**0.00**	**0.00**	**391.49**	**408.51**	**0.00**
714000	Postage-General	(938.52)	(938.52)	0.00	0.00	63.73	(1,002.25)	938.52	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(433.00)	(433.00)	0.00	0.00	0.00	(433.00)	433.00	0.00
****Subtotal 714 - Postage**		**(1,371.52)**	**(1,371.52)**	**0.00**	**0.00**	**63.73**	**(1,435.25)**	**1,371.52**	**0.00**
716024	Maint & Repairs-Custodial Services	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
716100	Rentals & Leases-General	(485.00)	(485.00)	0.00	0.00	0.00	(485.00)	485.00	0.00
716110	Rentals-Copier	(596.87)	(596.87)	0.00	0.00	0.00	(596.87)	596.87	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,331.87)**	**(1,331.87)**	**0.00**	**0.00**	**0.00**	**(1,331.87)**	**1,331.87**	**0.00**
717200	Other Professional Services-General	(212.64)	(212.64)	0.00	0.00	154.80	(367.44)	212.64	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,333.00	9,333.00	0.00	0.00	0.00	9,333.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,120.36**	**9,120.36**	**0.00**	**0.00**	**154.80**	**8,965.56**	**212.64**	**0.00**
718000	Telecom-General	(1,516.85)	(1,516.85)	55.14	0.00	2,362.36	(3,879.21)	1,516.85	0.00
****Subtotal 718 - Telecommunications**		**(1,516.85)**	**(1,516.85)**	**55.14**	**0.00**	**2,362.36**	**(3,879.21)**	**1,516.85**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,819.79)	(1,819.79)	0.00	0.00	112.17	(1,931.96)	1,819.79	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,819.79)**	**(1,819.79)**	**0.00**	**0.00**	**167.17**	**(1,986.96)**	**1,819.79**	**0.00**
***Subtotal 71 - Support**		**18,706.80**	**18,706.80**	**55.14**	**0.00**	**5,716.07**	**12,990.73**	**12,354.20**	**0.00**
760300	F&A Expenditures	20,056.65	20,056.65	14.34	0.00	18,218.57	1,838.08	31,605.86	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,056.65**	**20,056.65**	**14.34**	**0.00**	**18,218.57**	**1,838.08**	**31,605.86**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,056.65**	**20,056.65**	**14.34**	**0.00**	**18,218.57**	**1,838.08**	**31,605.86**	**0.00**
	Total Expenditures	**102,476.70**	**102,476.70**	**69.48**	**0.00**	**88,289.98**	**14,186.72**	**153,166.67**	**0.00**
	Net for Org: UCDDJN	**(255,643.37)**	**(255,643.37)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N264 - Dollars and Sense 2003

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(153,166.67)**	**(153,166.67)**	**69.48**	**0.00**	**88,289.98**	**(241,456.65)**	**153,166.67**	**0.00**
Total Expenditures	**102,476.70**	**102,476.70**	**69.48**	**0.00**	**88,289.98**	**14,186.72**	**153,166.67**	**0.00**
Net for Fund: 14N264	**(255,643.37)**	**(255,643.37)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N268 - Post-Hospital Medication Safety

Org: UFNUJF - PI Janice Foust

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,964.11	0.00	49,999.36	(49,999.36)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**5,964.11**	**0.00**	**49,999.36**	**(49,999.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,964.11**	**0.00**	**49,999.36**	**(49,999.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,964.11**	**0.00**	**49,999.36**	**(49,999.36)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	43,900.00	43,900.00	0.00	0.00	0.00	43,900.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	5,501.94	0.00	43,819.05	(43,819.05)	0.00	0.00
****Subtotal 611 - Faculty**		**43,900.00**	**43,900.00**	**5,501.94**	**0.00**	**43,819.05**	**80.95**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,900.00**	**43,900.00**	**5,501.94**	**0.00**	**43,819.05**	**80.95**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	462.17	0.00	3,680.84	(3,680.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,600.00**	**3,600.00**	**462.17**	**0.00**	**3,680.84**	**(80.84)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,600.00**	**3,600.00**	**462.17**	**0.00**	**3,680.84**	**(80.84)**	**0.00**	**0.00**
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	2,499.47	(2,499.47)	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,499.47**	**0.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,499.47**	**0.53**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**5,964.11**	**0.00**	**49,999.36**	**0.64**	**0.00**	**0.00**
	Net for Org: UFNUJF	**(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**	**5,964.11**	**0.00**	**49,999.36**	**(49,999.36)**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**5,964.11**	**0.00**	**49,999.36**	**0.64**	**0.00**	**0.00**
Net for Fund: 14N268	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N273 - Facemask Removal Efficiency

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,577.32)	(2,577.32)	437.12	0.00	13,495.53	(16,072.85)	2,577.32	0.00
****Subtotal 531 - Non-Government G&C**		**(2,577.32)**	**(2,577.32)**	**437.12**	**0.00**	**13,495.53**	**(16,072.85)**	**2,577.32**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,577.32)**	**(2,577.32)**	**437.12**	**0.00**	**13,495.53**	**(16,072.85)**	**2,577.32**	**0.00**
	Total Revenue	**(2,577.32)**	**(2,577.32)**	**437.12**	**0.00**	**13,495.53**	**(16,072.85)**	**2,577.32**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,215.01	(3,215.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,985.00)	(1,985.00)	0.00	0.00	0.00	(1,985.00)	1,985.00	0.00
****Subtotal 611 - Faculty**		**3,215.00**	**3,215.00**	**0.00**	**0.00**	**3,215.01**	**(0.01)**	**1,985.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	5,041.90	(5,041.90)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,041.90**	**(5,041.90)**	**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**		**3,515.00**	**3,515.00**	**0.00**	**0.00**	**8,256.91**	**(4,741.91)**	**1,985.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	426.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(162.77)	(162.77)	0.00	0.00	693.58	(856.35)	162.77	0.00
****Subtotal 65Y - Fringe Recovery**		**263.23**	**263.23**	**0.00**	**0.00**	**693.58**	**(430.35)**	**162.77**	**0.00**
***Subtotal 65 - Fringe Benefits**		**263.23**	**263.23**	**0.00**	**0.00**	**693.58**	**(430.35)**	**162.77**	**0.00**
710	Travel	405.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	364.27	0.00	633.22	(633.22)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	417.03	(417.03)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	192.24	(192.24)	0.00	0.00
****Subtotal 710 - Travel**		**405.00**	**405.00**	**364.27**	**0.00**	**1,242.49**	**(837.49)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	338.52	(338.52)	0.00	0.00
7112	Research Supplies	1,803.00	1,803.00	0.00	0.00	0.00	1,803.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,803.00**	**1,803.00**	**0.00**	**0.00**	**338.52**	**1,464.48**	**0.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**300.00**	**3,900.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	414.76	(414.76)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**414.76**	**(414.76)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N273 - Facemask Removal Efficiency

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**6,408.00**	**6,408.00**	**364.27**	**0.00**	**2,295.77**	**4,112.23**	**0.00**	**0.00**
722200	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**
760300	F&A Expenditures	2,236.45	2,236.45	72.85	0.00	2,249.27	(12.82)	429.55	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,236.45**	**2,236.45**	**72.85**	**0.00**	**2,249.27**	**(12.82)**	**429.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,236.45**	**2,236.45**	**72.85**	**0.00**	**2,249.27**	**(12.82)**	**429.55**	**0.00**
	Total Expenditures	**13,422.68**	**13,422.68**	**437.12**	**0.00**	**13,495.53**	**(72.85)**	**2,577.32**	**0.00**
	Net for Org: UFKIES	**(16,000.00)**	**(16,000.00)**	**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	**(2,577.32)**	**(2,577.32)**	**437.12**	**0.00**	**13,495.53**	**(16,072.85)**	**2,577.32**	**0.00**
Total Expenditures	**13,422.68**	**13,422.68**	**437.12**	**0.00**	**13,495.53**	**(72.85)**	**2,577.32**	**0.00**
Net for Fund: 14N273	**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N274 - NCO 4x4 Civic Engagement

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFKIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 14N274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N279 - Eval of Medicaid for Disabled Adlts

Org: UCDDJP - PI Jeffrey Priest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(20,095.25)	(20,095.25)	0.00	0.00	14,009.47	(34,104.72)	20,095.25	0.00
****Subtotal 531 - Non-Government G&C**		**(20,095.25)**	**(20,095.25)**	**0.00**	**0.00**	**14,009.47**	**(34,104.72)**	**20,095.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(20,095.25)**	**(20,095.25)**	**0.00**	**0.00**	**14,009.47**	**(34,104.72)**	**20,095.25**	**0.00**
	Total Revenue	**(20,095.25)**	**(20,095.25)**	**0.00**	**0.00**	**14,009.47**	**(34,104.72)**	**20,095.25**	**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
613NZ0	Grad Unallocated Budget (Bud Only)	8,440.00	8,440.00	0.00	0.00	0.00	8,440.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,375.00)	(3,375.00)	0.00	0.00	5,064.05	(8,439.05)	3,375.00	0.00
****Subtotal 613 - Graduate**		**5,065.00**	**5,065.00**	**0.00**	**0.00**	**5,064.05**	**0.95**	**3,375.00**	**0.00**
615F10	PAT	(6,939.57)	(6,939.57)	0.00	0.00	3,772.57	(10,712.14)	6,939.57	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,887.00	8,887.00	0.00	0.00	0.00	8,887.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,947.43**	**1,947.43**	**0.00**	**0.00**	**3,772.57**	**(1,825.14)**	**6,939.57**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 61C - Casual**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,012.43**	**7,012.43**	**0.00**	**0.00**	**8,836.62**	**(1,824.19)**	**11,314.57**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,542.87	1,542.87	0.00	0.00	1,527.90	14.97	2,741.13	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(358.75)	(358.75)	0.00	0.00	425.38	(784.13)	358.75	0.00
****Subtotal 65Y - Fringe Recovery**		**1,184.12**	**1,184.12**	**0.00**	**0.00**	**1,953.28**	**(769.16)**	**3,099.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,184.12**	**1,184.12**	**0.00**	**0.00**	**1,953.28**	**(769.16)**	**3,099.88**	**0.00**
710	Travel	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
710000	In-State Travel	(164.97)	(164.97)	0.00	0.00	176.40	(341.37)	164.97	0.00
****Subtotal 710 - Travel**		**1,085.03**	**1,085.03**	**0.00**	**0.00**	**176.40**	**908.63**	**164.97**	**0.00**
7111	Supplies	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
711100	Supplies-General	(99.98)	(99.98)	0.00	0.00	49.71	(149.69)	99.98	0.00
711200	Research Supplies	(352.70)	(352.70)	0.00	0.00	0.00	(352.70)	352.70	0.00
****Subtotal 711 - Supplies**		**3,347.32**	**3,347.32**	**0.00**	**0.00**	**49.71**	**3,297.61**	**452.68**	**0.00**
713000	Printing & Copying-General	(232.59)	(232.59)	0.00	0.00	7.35	(239.94)	232.59	0.00
****Subtotal 713 - Printing and Copying**		**(232.59)**	**(232.59)**	**0.00**	**0.00**	**7.35**	**(239.94)**	**232.59**	**0.00**
714005	Postage-Campus Mail Services	(260.57)	(260.57)	0.00	0.00	0.00	(260.57)	260.57	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N279 - Eval of Medicaid for Disabled Adlts

Org: UCDDJP - PI Jeffrey Priest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(260.57)**	**(260.57)**	**0.00**	**0.00**	**0.00**	**(260.57)**	**260.57**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	83.03	(83.03)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**83.03**	**(83.03)**	**0.00**	**0.00**
718000	Telecom-General	(123.35)	(123.35)	0.00	0.00	0.00	(123.35)	123.35	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	12.26	(12.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(123.35)**	**(123.35)**	**0.00**	**0.00**	**12.26**	**(135.61)**	**123.35**	**0.00**
***Subtotal 71 - Support**		**3,815.84**	**3,815.84**	**0.00**	**0.00**	**328.75**	**3,487.09**	**1,234.16**	**0.00**
721125	Asstship-Grad TW Summer	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00**
760300	F&A Expenditures	3,045.36	3,045.36	0.00	0.00	2,890.82	154.54	4,146.64	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,045.36**	**3,045.36**	**0.00**	**0.00**	**2,890.82**	**154.54**	**4,146.64**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,045.36**	**3,045.36**	**0.00**	**0.00**	**2,890.82**	**154.54**	**4,146.64**	**0.00**
	Total Expenditures	**14,757.75**	**14,757.75**	**0.00**	**0.00**	**14,009.47**	**748.28**	**20,095.25**	**0.00**
	Net for Org: UCDDJP	**(34,853.00)**	**(34,853.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,095.25)**	**(20,095.25)**	**0.00**	**0.00**	**14,009.47**	**(34,104.72)**	**20,095.25**	**0.00**
Total Expenditures	**14,757.75**	**14,757.75**	**0.00**	**0.00**	**14,009.47**	**748.28**	**20,095.25**	**0.00**
Net for Fund: 14N279	**(34,853.00)**	**(34,853.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N287 - The Family Connections Project

Org: UFFSKK - PI Kerry Kazura

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,999.99	(4,999.99)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**4,999.99**	**(4,999.99)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**4,999.99**	**(4,999.99)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.99**	**(4,999.99)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,239.00	4,239.00	0.00	0.00	0.00	4,239.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,239.03	(4,239.03)	0.00	0.00
****Subtotal 611 - Faculty**		**4,239.00**	**4,239.00**	**0.00**	**0.00**	**4,239.03**	**(0.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,239.00**	**4,239.00**	**0.00**	**0.00**	**4,239.03**	**(0.03)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	348.00	348.00	0.00	0.00	0.00	348.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	356.07	(356.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**348.00**	**348.00**	**0.00**	**0.00**	**356.07**	**(8.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**348.00**	**348.00**	**0.00**	**0.00**	**356.07**	**(8.07)**	**0.00**	**0.00**
760300	F&A Expenditures	413.00	413.00	0.00	0.00	413.56	(0.56)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**413.00**	**413.00**	**0.00**	**0.00**	**413.56**	**(0.56)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**413.00**	**413.00**	**0.00**	**0.00**	**413.56**	**(0.56)**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(8.67)	8.67	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8.67)**	**8.67**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8.67)**	**8.67**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,999.99**	**0.01**	**0.00**	**0.00**
	Net for Org: UFFSKK	**(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**	**4,999.99**	**(4,999.99)**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,999.99**	**0.01**	**0.00**	**0.00**
Net for Fund: 14N287	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N290 - NH Health Comm Conference

Org: UFDOHD - PI Holly DeBlois

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,696.00)	(4,696.00)	0.00	0.00	(937.82)	(3,758.18)	4,696.00	0.00
****Subtotal 531 - Non-Government G&C**		**(4,696.00)**	**(4,696.00)**	**0.00**	**0.00**	**(937.82)**	**(3,758.18)**	**4,696.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,696.00)**	**(4,696.00)**	**0.00**	**0.00**	**(937.82)**	**(3,758.18)**	**4,696.00**	**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	**(4,696.00)**	**(4,696.00)**	**0.00**	**0.00**	**(937.82)**	**(3,758.18)**	**4,696.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	576.00	576.00	0.00	0.00	0.00	576.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**576.00**	**576.00**	**0.00**	**0.00**	**0.00**	**576.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**576.00**	**576.00**	**0.00**	**0.00**	**0.00**	**576.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	233.00	233.00	0.00	0.00	0.00	233.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**233.00**	**233.00**	**0.00**	**0.00**	**0.00**	**233.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**233.00**	**233.00**	**0.00**	**0.00**	**0.00**	**233.00**	**0.00**	**0.00**
710	Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	50.40	(50.40)	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**50.40**	**49.60**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	446.05	(446.05)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	36.95	(36.95)	0.00	0.00
7112	Research Supplies	309.00	609.00	0.00	0.00	0.00	609.00	0.00	0.00
****Subtotal 711 - Supplies**		**309.00**	**609.00**	**0.00**	**0.00**	**483.00**	**126.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	25.57	(25.57)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**25.57**	**(25.57)**	**0.00**	**0.00**
716100	Rentals & Leases-General	1,051.00	1,751.00	0.00	0.00	0.00	1,751.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,051.00**	**1,751.00**	**0.00**	**0.00**	**0.00**	**1,751.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,000.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**63.00**	**0.00**	**0.00**	**0.00**	**63.00**	**0.00**	**0.00**
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	89.81	(89.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**89.81**	**(89.81)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N290 - NH Health Comm Conference

Org: UFDOHD - PI Holly DeBlois

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,767.75	(2,767.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,767.75**	**(2,767.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,460.00**	**2,523.00**	**0.00**	**0.00**	**3,416.53**	**(893.53)**	**0.00**	**0.00**
760300	F&A Expenditures	427.00	427.00	0.00	0.00	341.65	85.35	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**427.00**	**427.00**	**0.00**	**0.00**	**341.65**	**85.35**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**427.00**	**427.00**	**0.00**	**0.00**	**341.65**	**85.35**	**0.00**	**0.00**
	Total Expenditures	**4,696.00**	**3,759.00**	**0.00**	**0.00**	**3,758.18**	**0.82**	**0.00**	**0.00**
	Net for Org: UFDOHD	**(9,392.00)**	**(8,455.00)**	**0.00**	**0.00**	**(4,696.00)**		**4,696.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,696.00)**	**(4,696.00)**	**0.00**	**0.00**	**(937.82)**	**(3,758.18)**	**4,696.00**	**0.00**
Total Expenditures	**4,696.00**	**3,759.00**	**0.00**	**0.00**	**3,758.18**	**0.82**	**0.00**	**0.00**
Net for Fund: 14N290	**(9,392.00)**	**(8,455.00)**	**0.00**	**0.00**	**(4,696.00)**		**4,696.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N306 - NH Leadership Strategy Focus

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,760.44	0.00	19,908.88	(19,908.88)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,760.44**	**0.00**	**19,908.88**	**(19,908.88)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,760.44**	**0.00**	**19,908.88**	**(19,908.88)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,760.44**	**0.00**	**19,908.88**	**(19,908.88)**	**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
615F10	PAT	0.00	0.00	1,150.68	0.00	7,121.56	(7,121.56)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,105.00	7,105.00	0.00	0.00	0.00	7,105.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,105.00**	**7,105.00**	**1,150.68**	**0.00**	**7,121.56**	**(16.56)**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**(39.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,105.00**	**7,105.00**	**1,150.68**	**0.00**	**7,160.56**	**(55.56)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,757.00	2,757.00	464.39	0.00	2,882.61	(125.61)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	3.28	(3.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,757.00**	**2,757.00**	**464.39**	**0.00**	**2,885.89**	**(128.89)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,757.00**	**2,757.00**	**464.39**	**0.00**	**2,885.89**	**(128.89)**	**0.00**	**0.00**
710	Travel	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	578.14	(578.14)	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**750.00**	**0.00**	**0.00**	**578.14**	**171.86**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	421.24	(421.24)	0.00	0.00
7112	Research Supplies	5,031.00	5,031.00	0.00	0.00	0.00	5,031.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,031.00**	**5,031.00**	**0.00**	**0.00**	**421.24**	**4,609.76**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	22.66	(22.66)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**22.66**	**(22.66)**	**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	4,006.12	(4,006.12)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**4,006.12**	**(1,356.12)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	88.06	(88.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**88.06**	**(88.06)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N306 - NH Leadership Strategy Focus

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,102.33	(3,102.33)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,102.33**	**(3,102.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,431.00**	**8,431.00**	**0.00**	**0.00**	**8,218.55**	**212.45**	**0.00**	**0.00**
760300	F&A Expenditures	1,646.00	1,646.00	145.37	0.00	1,643.88	2.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,646.00**	**1,646.00**	**145.37**	**0.00**	**1,643.88**	**2.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,646.00**	**1,646.00**	**145.37**	**0.00**	**1,643.88**	**2.12**	**0.00**	**0.00**
	Total Expenditures	**19,939.00**	**19,939.00**	**1,760.44**	**0.00**	**19,908.88**	**30.12**	**0.00**	**0.00**
	Net for Org: UCDDMS	**(19,939.00)**	**(19,939.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,760.44**	**0.00**	**19,908.88**	**(19,908.88)**	**0.00**	**0.00**
Total Expenditures	**19,939.00**	**19,939.00**	**1,760.44**	**0.00**	**19,908.88**	**30.12**	**0.00**	**0.00**
Net for Fund: 14N306	**(19,939.00)**	**(19,939.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N333 - Adolescent Health Summit

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,551.22	(11,551.22)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**11,551.22**	**(11,551.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**11,551.22**	**(11,551.22)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,551.22**	**(11,551.22)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**3,100.00**	**0.00**	**0.00**	**1,750.00**	**1,350.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	3,100.04	(3,100.04)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**2,000.00**	**0.00**	**0.00**	**3,100.04**	**(1,100.04)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,100.00**	**0.00**	**0.00**	**4,850.04**	**249.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,424.00	0.00	0.00	1,255.50	168.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	147.00	(147.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,424.00**	**0.00**	**0.00**	**1,402.50**	**21.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,424.00**	**0.00**	**0.00**	**1,402.50**	**21.50**	**0.00**	**0.00**
710	Travel	0.00	88.00	0.00	0.00	0.00	88.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**88.00**	**0.00**	**0.00**	**81.00**	**7.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	491.68	(491.68)	0.00	0.00
7112	Research Supplies	0.00	4,565.00	0.00	0.00	0.00	4,565.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,565.00**	**0.00**	**0.00**	**491.68**	**4,073.32**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	343.84	(343.84)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**343.84**	**(343.84)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	117.04	(117.04)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**117.04**	**(117.04)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,215.00	(3,215.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,215.00**	**(3,215.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,653.00**	**0.00**	**0.00**	**4,248.56**	**404.44**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N333 - Adolescent Health Summit

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,118.00	0.00	0.00	1,050.12	67.88	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,118.00**	**0.00**	**0.00**	**1,050.12**	**67.88**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,118.00**	**0.00**	**0.00**	**1,050.12**	**67.88**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**12,295.00**	**0.00**	**0.00**	**11,551.22**	**743.78**	**0.00**	**0.00**
	Net for Org: UFFSKB	**0.00**	**(12,295.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,551.22**	**(11,551.22)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**12,295.00**	**0.00**	**0.00**	**11,551.22**	**743.78**	**0.00**	**0.00**
Net for Fund: 14N333	**0.00**	**(12,295.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N340 - IOD Fundraising Consulting

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,136.75	0.00	2,541.75	(2,541.75)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,136.75**	**0.00**	**2,541.75**	**(2,541.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,136.75**	**0.00**	**2,541.75**	**(2,541.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,136.75**	**0.00**	**2,541.75**	**(2,541.75)**	**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
717000	Consulting-General	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,136.75	0.00	2,541.75	(2,541.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**5,000.00**	**2,136.75**	**0.00**	**2,541.75**	**2,458.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,000.00**	**2,136.75**	**0.00**	**2,541.75**	**2,458.25**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,000.00**	**2,136.75**	**0.00**	**2,541.75**	**2,458.25**	**0.00**	**0.00**
	Net for Org: UCDDMS	**0.00**	**(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**	**2,136.75**	**0.00**	**2,541.75**	**(2,541.75)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5,000.00**	**2,136.75**	**0.00**	**2,541.75**	**2,458.25**	**0.00**	**0.00**
Net for Fund: 14N340	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N344 - Under One Roof

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,304.86	0.00	39,798.74	(39,798.74)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**6,304.86**	**0.00**	**39,798.74**	**(39,798.74)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,304.86**	**0.00**	**39,798.74**	**(39,798.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,304.86**	**0.00**	**39,798.74**	**(39,798.74)**	**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
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	656.93	0.00	3,589.68	(3,589.68)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	6,237.00	0.00	0.00	0.00	6,237.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**6,237.00**	**656.93**	**0.00**	**3,589.68**	**2,647.32**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,324.00	0.00	3,803.00	(3,803.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,324.00**	**0.00**	**3,803.00**	**(3,803.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	96.68	(96.68)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**4,000.00**	**0.00**	**0.00**	**96.68**	**3,903.32**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**16,487.00**	**1,980.93**	**0.00**	**7,489.36**	**8,997.64**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	2,862.00	265.12	0.00	1,452.87	1,409.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	111.23	0.00	319.47	(319.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,862.00**	**376.35**	**0.00**	**1,772.34**	**1,089.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,862.00**	**376.35**	**0.00**	**1,772.34**	**1,089.66**	**0.00**	**0.00**
710	Travel	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	683.24	(683.24)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,000.00**	**0.00**	**0.00**	**683.24**	**316.76**	**0.00**	**0.00**
7112	Research Supplies	0.00	4,282.00	0.00	0.00	0.00	4,282.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,282.00**	**0.00**	**0.00**	**0.00**	**4,282.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	230.55	0.00	856.86	(856.86)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**230.55**	**0.00**	**856.86**	**(856.86)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	33.71	(33.71)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**33.71**	**(33.71)**	**0.00**	**0.00**
717000	Consulting-General	0.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N344 - Under One Roof

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,250.00	13,000.00	26,000.00	(39,000.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**41,000.00**	**3,250.00**	**13,000.00**	**26,000.00**	**2,000.00**	**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	15.19	(15.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**15.19**	**(15.19)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**46,282.00**	**3,480.55**	**13,000.00**	**27,589.00**	**5,693.00**	**0.00**	**0.00**
721100	Assistantships	0.00	4,085.00	0.00	0.00	0.00	4,085.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	5,250.00	467.03	0.00	2,948.04	2,301.96	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**5,250.00**	**467.03**	**0.00**	**2,948.04**	**2,301.96**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**5,250.00**	**467.03**	**0.00**	**2,948.04**	**2,301.96**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**74,966.00**	**6,304.86**	**13,000.00**	**39,798.74**	**22,167.26**	**0.00**	**0.00**
	Net for Org: UCDDDN	**0.00**	**(74,966.00)**	**0.00**	**(13,000.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,304.86**	**0.00**	**39,798.74**	**(39,798.74)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**74,966.00**	**6,304.86**	**13,000.00**	**39,798.74**	**22,167.26**	**0.00**	**0.00**
Net for Fund: 14N344	**0.00**	**(74,966.00)**	**(0.00)**	**(13,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N345 - GSIL Workstudy Contract

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	69.24	0.00	1,647.97	(1,647.97)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**69.24**	**0.00**	**1,647.97**	**(1,647.97)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**69.24**	**0.00**	**1,647.97**	**(1,647.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**69.24**	**0.00**	**1,647.97**	**(1,647.97)**	**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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.81	(0.81)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	64.11	0.00	1,525.08	(1,525.08)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**64.11**	**0.00**	**1,525.89**	**1,474.11**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**64.11**	**0.00**	**1,525.89**	**1,474.11**	**0.00**	**0.00**
760300	F&A Expenditures	240.00	240.00	5.13	0.00	122.08	117.92	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**240.00**	**240.00**	**5.13**	**0.00**	**122.08**	**117.92**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**240.00**	**240.00**	**5.13**	**0.00**	**122.08**	**117.92**	**0.00**	**0.00**
	Total Expenditures	**3,240.00**	**3,240.00**	**69.24**	**0.00**	**1,647.97**	**1,592.03**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(3,240.00)**	**(3,240.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**69.24**	**0.00**	**1,647.97**	**(1,647.97)**	**0.00**	**0.00**
Total Expenditures	**3,240.00**	**3,240.00**	**69.24**	**0.00**	**1,647.97**	**1,592.03**	**0.00**	**0.00**
Net for Fund: 14N345	**(3,240.00)**	**(3,240.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N346 - Supervised Visitation for Inmates

Org: UFFSKK - PI Kerry Kazura

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,133.81	0.00	4,008.27	(4,008.27)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,133.81**	**0.00**	**4,008.27**	**(4,008.27)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,133.81**	**0.00**	**4,008.27**	**(4,008.27)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,133.81**	**0.00**	**4,008.27**	**(4,008.27)**	**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)	0.00	0.00	1,789.50	0.00	3,361.50	(3,361.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,789.50**	**0.00**	**3,361.50**	**(3,361.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,573.00	12,573.00	0.00	0.00	0.00	12,573.00	0.00	0.00
****Subtotal 61S - Student**		**12,573.00**	**12,573.00**	**0.00**	**0.00**	**0.00**	**12,573.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,573.00**	**12,573.00**	**1,789.50**	**0.00**	**3,361.50**	**9,211.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,062.00	1,062.00	0.00	0.00	0.00	1,062.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	150.32	0.00	282.37	(282.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,062.00**	**1,062.00**	**150.32**	**0.00**	**282.37**	**779.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,062.00**	**1,062.00**	**150.32**	**0.00**	**282.37**	**779.63**	**0.00**	**0.00**
760300	F&A Expenditures	1,365.00	1,365.00	193.99	0.00	364.40	1,000.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,365.00**	**1,365.00**	**193.99**	**0.00**	**364.40**	**1,000.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,365.00**	**1,365.00**	**193.99**	**0.00**	**364.40**	**1,000.60**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**15,000.00**	**2,133.81**	**0.00**	**4,008.27**	**10,991.73**	**0.00**	**0.00**
	Net for Org: UFFSKK	**(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**	**2,133.81**	**0.00**	**4,008.27**	**(4,008.27)**	**0.00**	**0.00**
Total Expenditures	**15,000.00**	**15,000.00**	**2,133.81**	**0.00**	**4,008.27**	**10,991.73**	**0.00**	**0.00**
Net for Fund: 14N346	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N347 - Center for Housing New Community Ec

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,351.12	0.00	150,815.39	(150,815.39)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**23,351.12**	**0.00**	**150,815.39**	**(150,815.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**23,351.12**	**0.00**	**150,815.39**	**(150,815.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**23,351.12**	**0.00**	**150,815.39**	**(150,815.39)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	2,516.94	(2,516.94)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	7,047.43	0.00	34,733.77	(34,733.77)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	5,173.00	0.00	0.00	0.00	5,173.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**5,173.00**	**7,047.43**	**0.00**	**37,250.71**	**(32,077.71)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	12,103.05	(12,103.05)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	114,008.67	0.00	0.00	0.00	114,008.67	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**114,008.67**	**0.00**	**0.00**	**12,103.05**	**101,905.62**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,360.00	0.00	18,240.00	(18,240.00)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	20,092.80	0.00	0.00	0.00	20,092.80	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**20,092.80**	**3,360.00**	**0.00**	**18,240.00**	**1,852.80**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	640.00	0.00	1,980.00	(1,980.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**640.00**	**0.00**	**1,980.00**	**(1,980.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**144,274.47**	**11,047.43**	**0.00**	**69,573.76**	**74,700.71**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	52,365.28	4,200.14	0.00	27,360.59	25,004.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.76	0.00	166.32	(166.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**52,365.28**	**4,253.90**	**0.00**	**27,526.91**	**24,838.37**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**52,365.28**	**4,253.90**	**0.00**	**27,526.91**	**24,838.37**	**0.00**	**0.00**
710	Travel	0.00	21,281.02	0.00	0.00	0.00	21,281.02	0.00	0.00
710000	In-State Travel	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,266.47	0.00	7,504.85	(7,504.85)	0.00	0.00
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**	**21,281.02**	**1,294.47**	**0.00**	**7,567.85**	**13,713.17**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	338.99	0.00	3,871.48	(3,871.48)	0.00	0.00
7112	Research Supplies	0.00	39,390.06	0.00	0.00	0.00	39,390.06	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N347 - Center for Housing New Community Ec

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**39,390.06**	**338.99**	**0.00**	**3,871.48**	**35,518.58**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	85.13	(85.13)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**85.13**	**(85.13)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	8,771.18	8,156.00	(16,927.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**15,000.00**	**0.00**	**8,771.18**	**8,156.00**	**(1,927.18)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	518.55	0.00	518.55	(518.55)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**1,000.00**	**518.55**	**0.00**	**518.55**	**481.45**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	874.19	0.00	3,071.89	(3,071.89)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5.14	0.00	5.14	(5.14)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.01	0.00	1.01	(1.01)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**895.34**	**0.00**	**3,093.04**	**(3,093.04)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**76,671.08**	**3,297.35**	**8,771.18**	**24,042.05**	**43,857.85**	**0.00**	**0.00**
740000	Cap Equipment	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	60,144.50	4,670.22	0.00	29,033.93	31,110.57	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**60,144.50**	**4,670.22**	**0.00**	**29,033.93**	**31,110.57**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**60,144.50**	**4,670.22**	**0.00**	**29,033.93**	**31,110.57**	**0.00**	**0.00**
780100	Electricity	0.00	0.00	82.22	0.00	638.74	(638.74)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**82.22**	**0.00**	**638.74**	**(638.74)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**82.22**	**0.00**	**638.74**	**(638.74)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**348,955.33**	**23,351.12**	**8,771.18**	**150,815.39**	**189,368.76**	**0.00**	**0.00**
	Net for Org: UCDDJK	**0.00**	**(348,955.33)**	**0.00**	**(8,771.18)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**23,351.12**	**0.00**	**150,815.39**	**(150,815.39)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**348,955.33**	**23,351.12**	**8,771.18**	**150,815.39**	**189,368.76**	**0.00**	**0.00**
Net for Fund: 14N347	**0.00**	**(348,955.33)**	**(0.00)**	**(8,771.18)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N353 - Helping NH Children Physical Best

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,333.22	0.00	22,867.35	(22,867.35)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**4,333.22**	**0.00**	**22,867.35**	**(22,867.35)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,333.22**	**0.00**	**22,867.35**	**(22,867.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,333.22**	**0.00**	**22,867.35**	**(22,867.35)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	11,992.31	(11,992.31)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,550.00	20,550.00	0.00	0.00	0.00	20,550.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,634.03	0.00	3,634.03	(3,634.03)	0.00	0.00
****Subtotal 611 - Faculty**		**20,550.00**	**20,550.00**	**3,634.03**	**0.00**	**15,626.34**	**4,923.66**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,550.00**	**20,550.00**	**3,634.03**	**0.00**	**15,626.34**	**4,923.66**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,587.00	5,587.00	0.00	0.00	4,856.93	730.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	305.26	0.00	305.26	(305.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,587.00**	**5,587.00**	**305.26**	**0.00**	**5,162.19**	**424.81**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,587.00**	**5,587.00**	**305.26**	**0.00**	**5,162.19**	**424.81**	**0.00**	**0.00**
710200	Foreign Travel	391.00	391.00	0.00	0.00	0.00	391.00	0.00	0.00
****Subtotal 710 - Travel**		**391.00**	**391.00**	**0.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**391.00**	**391.00**	**0.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,653.00	2,653.00	393.93	0.00	2,078.82	574.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,653.00**	**2,653.00**	**393.93**	**0.00**	**2,078.82**	**574.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,653.00**	**2,653.00**	**393.93**	**0.00**	**2,078.82**	**574.18**	**0.00**	**0.00**
	Total Expenditures	**29,181.00**	**29,181.00**	**4,333.22**	**0.00**	**22,867.35**	**6,313.65**	**0.00**	**0.00**
	Net for Org: UFHMTM	**(29,181.00)**	**(29,181.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,333.22**	**0.00**	**22,867.35**	**(22,867.35)**	**0.00**	**0.00**
Total Expenditures	**29,181.00**	**29,181.00**	**4,333.22**	**0.00**	**22,867.35**	**6,313.65**	**0.00**	**0.00**
Net for Fund: 14N353	**(29,181.00)**	**(29,181.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N356 - Empowering Communities III

Org: UFDOHD - PI Holly DeBlois

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,361.09	0.00	50,447.25	(50,447.25)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**11,361.09**	**0.00**	**50,447.25**	**(50,447.25)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**11,361.09**	**0.00**	**50,447.25**	**(50,447.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,361.09**	**0.00**	**50,447.25**	**(50,447.25)**	**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)	0.00	0.00	2,903.68	0.00	14,310.98	(14,310.98)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,903.68**	**0.00**	**14,310.98**	**(14,310.98)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,765.28	0.00	11,554.92	(11,554.92)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	87,156.00	91,216.00	0.00	0.00	0.00	91,216.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,156.00**	**91,216.00**	**2,765.28**	**0.00**	**11,554.92**	**79,661.08**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	430.50	0.00	938.00	(938.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**430.50**	**0.00**	**938.00**	**(938.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**87,156.00**	**91,216.00**	**6,099.46**	**0.00**	**26,803.90**	**64,412.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	35,298.00	36,942.00	2,287.84	0.00	10,467.64	26,474.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	36.16	0.00	78.79	(78.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**35,298.00**	**36,942.00**	**2,324.00**	**0.00**	**10,546.43**	**26,395.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**35,298.00**	**36,942.00**	**2,324.00**	**0.00**	**10,546.43**	**26,395.57**	**0.00**	**0.00**
710	Travel	3,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	210.00	0.00	380.50	(380.50)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	91.88	0.00	91.88	(91.88)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**7,500.00**	**301.88**	**0.00**	**497.38**	**7,002.62**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	6.66	(6.66)	0.00	0.00
7111	Supplies	16,352.00	16,352.00	0.00	0.00	0.00	16,352.00	0.00	0.00
711100	Supplies-General	0.00	0.00	130.47	0.00	370.89	(370.89)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,494.95	(1,494.95)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
7112	Research Supplies	0.00	763.00	0.00	0.00	0.00	763.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**16,352.00**	**17,115.00**	**205.47**	**0.00**	**2,447.50**	**14,667.50**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N356 - Empowering Communities III

Org: UFDOHD - PI Holly DeBlois

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**31.00**	**0.00**	**31.00**	**(31.00)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	1.06	0.00	2.40	(2.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1.06**	**0.00**	**2.40**	**(2.40)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	232.50	(232.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**232.50**	**(232.50)**	**0.00**	**0.00**
717000	Consulting-General	4,500.00	9,250.00	0.00	0.00	0.00	9,250.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,250.00	0.00	4,850.00	(4,850.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**4,500.00**	**9,250.00**	**1,250.00**	**0.00**	**4,850.00**	**4,400.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(77.23)	77.23	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	77.38	0.00	364.79	(364.79)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.01	0.00	162.42	(162.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**115.39**	**0.00**	**449.98**	**(449.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,852.00**	**33,865.00**	**1,904.80**	**0.00**	**8,510.76**	**25,354.24**	**0.00**	**0.00**
730001	Subcontracts 01	0.00	117,656.00	0.00	0.00	0.00	117,656.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	117,630.00	0.00	(117,630.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**117,656.00**	**0.00**	**117,630.00**	**0.00**	**26.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**117,656.00**	**0.00**	**117,630.00**	**0.00**	**26.00**	**0.00**	**0.00**
760300	F&A Expenditures	14,631.00	18,703.00	1,032.83	0.00	4,586.16	14,116.84	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,631.00**	**18,703.00**	**1,032.83**	**0.00**	**4,586.16**	**14,116.84**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,631.00**	**18,703.00**	**1,032.83**	**0.00**	**4,586.16**	**14,116.84**	**0.00**	**0.00**
	Total Expenditures	**160,937.00**	**298,382.00**	**11,361.09**	**117,630.00**	**50,447.25**	**130,304.75**	**0.00**	**0.00**
	Net for Org: UFDOHD	**(160,937.00)**	**(298,382.00)**	**0.00**	**(117,630.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,361.09**	**0.00**	**50,447.25**	**(50,447.25)**	**0.00**	**0.00**
Total Expenditures	**160,937.00**	**298,382.00**	**11,361.09**	**117,630.00**	**50,447.25**	**130,304.75**	**0.00**	**0.00**
Net for Fund: 14N356	**(160,937.00)**	**(298,382.00)**	**0.00**	**(117,630.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N357 - Training Nurse Workforce Grant

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,933.17	(47,933.17)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**47,933.17**	**(47,933.17)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**47,933.17**	**(47,933.17)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**47,933.17**	**(47,933.17)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	4,151.00	0.00	0.00	0.00	4,151.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**4,151.00**	**0.00**	**0.00**	**0.00**	**4,151.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	2,899.00	0.00	0.00	0.00	2,899.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,899.00**	**0.00**	**0.00**	**0.00**	**2,899.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**7,050.00**	**0.00**	**0.00**	**0.00**	**7,050.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	592.00	0.00	0.00	0.00	592.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**592.00**	**0.00**	**0.00**	**0.00**	**592.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**592.00**	**0.00**	**0.00**	**0.00**	**592.00**	**0.00**	**0.00**
710	Travel	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	333.00	(333.00)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	1,164.24	(1,164.24)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**4,400.00**	**0.00**	**0.00**	**1,497.24**	**2,902.76**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	3,939.40	(3,939.40)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	734.90	(734.90)	0.00	0.00
7112	Research Supplies	0.00	15,822.00	0.00	0.00	0.00	15,822.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**15,822.00**	**0.00**	**0.00**	**4,674.30**	**11,147.70**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1,732.98	(1,732.98)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	1,151.99	(1,151.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,884.97**	**(2,884.97)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	33,700.00	(33,700.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**28,000.00**	**0.00**	**0.00**	**33,700.00**	**(5,700.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	819.09	(819.09)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**819.09**	**(819.09)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**48,222.00**	**0.00**	**0.00**	**43,575.60**	**4,646.40**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N357 - Training Nurse Workforce Grant

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,586.00	0.00	0.00	4,357.57	1,228.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**5,586.00**	**0.00**	**0.00**	**4,357.57**	**1,228.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**5,586.00**	**0.00**	**0.00**	**4,357.57**	**1,228.43**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**61,450.00**	**0.00**	**0.00**	**47,933.17**	**13,516.83**	**0.00**	**0.00**
	Net for Org: UFNURA	**0.00**	**(61,450.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N357 - Training Nurse Workforce Grant

Org: UFNURS - Nursing 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	6,081.24	(6,081.24)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**6,081.24**	**(6,081.24)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**6,081.24**	**(6,081.24)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,081.24**	**(6,081.24)**	**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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	428.40	(428.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**428.40**	**(428.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**428.40**	**(428.40)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	552.84	(552.84)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**552.84**	**(552.84)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**552.84**	**(552.84)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,081.24**	**(6,081.24)**	**0.00**	**0.00**
	Net for Org: UFNURS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**54,014.41**	**(54,014.41)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**61,450.00**	**0.00**	**0.00**	**54,014.41**	**7,435.59**	**0.00**	**0.00**
Net for Fund: 14N357	**0.00**	**(61,450.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N368 - ADD NSIP Mini-grant

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,999.87	(2,999.87)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,999.87**	**(2,999.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,999.87**	**(2,999.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,999.87**	**(2,999.87)**	**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	0.00	0.00	1,977.00	(1,977.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,954.00**	**3,954.00**	**0.00**	**0.00**	**1,977.00**	**1,977.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,954.00**	**3,954.00**	**0.00**	**0.00**	**1,977.00**	**1,977.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,601.00	1,601.00	0.00	0.00	800.67	800.33	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,601.00**	**1,601.00**	**0.00**	**0.00**	**800.67**	**800.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,601.00**	**1,601.00**	**0.00**	**0.00**	**800.67**	**800.33**	**0.00**	**0.00**
760300	F&A Expenditures	445.00	445.00	0.00	0.00	222.20	222.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**445.00**	**445.00**	**0.00**	**0.00**	**222.20**	**222.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**445.00**	**445.00**	**0.00**	**0.00**	**222.20**	**222.80**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**2,999.87**	**3,000.13**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(6,000.00)**	**(6,000.00)**	**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**	**2,999.87**	**(2,999.87)**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**2,999.87**	**3,000.13**	**0.00**	**0.00**
Net for Fund: 14N368	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	86,621.56	86,621.56	0.00	0.00	0.00	86,621.56	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**106,621.56**	**106,621.56**	**0.00**	**0.00**	**0.00**	**106,621.56**	**0.00**	**0.00**
5320	Cost Sharing	(2,611.73)	(2,611.73)	0.00	0.00	0.00	(2,611.73)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(2,611.73)**	**(2,611.73)**	**0.00**	**0.00**	**0.00**	**(2,611.73)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**104,009.83**	**104,009.83**	**0.00**	**0.00**	**0.00**	**104,009.83**	**0.00**	**0.00**
	Total Revenue	**104,009.83**	**104,009.83**	**0.00**	**0.00**	**0.00**	**104,009.83**	**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)	(12,764.76)	(12,764.76)	0.00	0.00	0.00	(12,764.76)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,669.34	52,669.34	0.00	0.00	0.00	52,669.34	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,547.00)	(13,547.00)	0.00	0.00	0.00	(13,547.00)	0.00	0.00
****Subtotal 611 - Faculty**		**26,357.58**	**26,357.58**	**0.00**	**0.00**	**0.00**	**26,357.58**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
614F10	Academic Administrator	(1,219.99)	(1,219.99)	0.00	0.00	0.00	(1,219.99)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**(1,219.99)**	**(1,219.99)**	**0.00**	**0.00**	**0.00**	**(1,219.99)**	**0.00**	**0.00**
615F10	PAT	(67,813.10)	(67,813.10)	0.00	0.00	0.00	(67,813.10)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	94,217.78	94,217.78	0.00	0.00	0.00	94,217.78	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,404.68**	**26,404.68**	**0.00**	**0.00**	**0.00**	**26,404.68**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(14,400.00)	(14,400.00)	0.00	0.00	0.00	(14,400.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,395.48)	(3,395.48)	0.00	0.00	0.00	(3,395.48)	0.00	0.00
****Subtotal 61C - Casual**		**(17,795.48)**	**(17,795.48)**	**0.00**	**0.00**	**0.00**	**(17,795.48)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,692.50)	(3,692.50)	0.00	0.00	0.00	(3,692.50)	0.00	0.00
61SNWS	College Work Study	(2,818.73)	(2,818.73)	0.00	0.00	0.00	(2,818.73)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,531.00	24,531.00	0.00	0.00	0.00	24,531.00	0.00	0.00
****Subtotal 61S - Student**		**18,019.77**	**18,019.77**	**0.00**	**0.00**	**0.00**	**18,019.77**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,766.56**	**56,766.56**	**0.00**	**0.00**	**0.00**	**56,766.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,142.44	18,142.44	0.00	0.00	0.00	18,142.44	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,142.44**	**18,142.44**	**0.00**	**0.00**	**0.00**	**18,142.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,142.44**	**18,142.44**	**0.00**	**0.00**	**0.00**	**18,142.44**	**0.00**	**0.00**
7100	In-State Travel	(1,312.64)	(1,312.64)	0.00	0.00	0.00	(1,312.64)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(75.15)	(75.15)	0.00	0.00	0.00	(75.15)	0.00	0.00
7104	Non-Employee-Student Travel	(155.61)	(155.61)	0.00	0.00	0.00	(155.61)	0.00	0.00
710Z	Travel-Other	3,621.00	3,621.00	0.00	0.00	0.00	3,621.00	0.00	0.00
****Subtotal 710 - Travel**		**2,077.60**	**2,077.60**	**0.00**	**0.00**	**0.00**	**2,077.60**	**0.00**	**0.00**
7111	Supplies	(5,754.63)	(5,754.63)	0.00	0.00	0.00	(5,754.63)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,754.63)**	**(5,754.63)**	**0.00**	**0.00**	**0.00**	**(5,754.63)**	**0.00**	**0.00**
7130	Printing and Copying	(4,060.05)	(4,060.05)	0.00	0.00	0.00	(4,060.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,060.05)**	**(4,060.05)**	**0.00**	**0.00**	**0.00**	**(4,060.05)**	**0.00**	**0.00**
7140	Postage	(1,547.08)	(1,547.08)	0.00	0.00	0.00	(1,547.08)	0.00	0.00
****Subtotal 714 - Postage**		**(1,547.08)**	**(1,547.08)**	**0.00**	**0.00**	**0.00**	**(1,547.08)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(11.54)	(11.54)	0.00	0.00	0.00	(11.54)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(11.54)**	**(11.54)**	**0.00**	**0.00**	**0.00**	**(11.54)**	**0.00**	**0.00**
7172	Other Professional Services	(3,516.00)	(3,516.00)	0.00	0.00	0.00	(3,516.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,516.00)**	**(3,516.00)**	**0.00**	**0.00**	**0.00**	**(3,516.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,630.32)	(2,630.32)	0.00	0.00	0.00	(2,630.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,630.32)**	**(2,630.32)**	**0.00**	**0.00**	**0.00**	**(2,630.32)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(22.26)	(22.26)	0.00	0.00	0.00	(22.26)	0.00	0.00
****Subtotal 719 - Staff Support**		**(22.26)**	**(22.26)**	**0.00**	**0.00**	**0.00**	**(22.26)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
71CZ	Other Expenses-Deductions	37,041.63	37,041.63	0.00	0.00	0.00	37,041.63	0.00	0.00
****Subtotal 71C - Other Support**		**36,841.63**	**36,841.63**	**0.00**	**0.00**	**0.00**	**36,841.63**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,377.35**	**21,377.35**	**0.00**	**0.00**	**0.00**	**21,377.35**	**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	7,723.48	7,723.48	0.00	0.00	0.00	7,723.48	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,723.48**	**7,723.48**	**0.00**	**0.00**	**0.00**	**7,723.48**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,723.48**	**7,723.48**	**0.00**	**0.00**	**0.00**	**7,723.48**	**0.00**	**0.00**
	Total Expenditures	**104,009.83**	**104,009.83**	**0.00**	**0.00**	**0.00**	**104,009.83**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	632,799.21	632,799.21	0.00	0.00	0.00	632,799.21	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**632,799.21**	**632,799.21**	**0.00**	**0.00**	**0.00**	**632,799.21**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**632,799.21**	**632,799.21**	**0.00**	**0.00**	**0.00**	**632,799.21**	**0.00**	**0.00**
	Total Revenue	**632,799.21**	**632,799.21**	**0.00**	**0.00**	**0.00**	**632,799.21**	**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
615F10	PAT	(349,107.77)	(349,107.77)	0.00	0.00	0.00	(349,107.77)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	593,327.46	593,327.46	0.00	0.00	0.00	593,327.46	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**244,219.69**	**244,219.69**	**0.00**	**0.00**	**0.00**	**244,219.69**	**0.00**	**0.00**
617F10	Operating Staff	(61,777.51)	(61,777.51)	0.00	0.00	0.00	(61,777.51)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,496.00	45,496.00	0.00	0.00	0.00	45,496.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(16,281.51)**	**(16,281.51)**	**0.00**	**0.00**	**0.00**	**(16,281.51)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(18,324.68)	(18,324.68)	0.00	0.00	0.00	(18,324.68)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,971.10)	(15,971.10)	0.00	0.00	0.00	(15,971.10)	0.00	0.00
****Subtotal 61C - Casual**		**(34,295.78)**	**(34,295.78)**	**0.00**	**0.00**	**0.00**	**(34,295.78)**	**0.00**	**0.00**
61SNSH	Student Labor	(202.50)	(202.50)	0.00	0.00	0.00	(202.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,552.00	21,552.00	0.00	0.00	0.00	21,552.00	0.00	0.00
****Subtotal 61S - Student**		**21,349.50**	**21,349.50**	**0.00**	**0.00**	**0.00**	**21,349.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**214,991.90**	**214,991.90**	**0.00**	**0.00**	**0.00**	**214,991.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	74,739.72	74,739.72	0.00	0.00	0.00	74,739.72	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**74,739.72**	**74,739.72**	**0.00**	**0.00**	**0.00**	**74,739.72**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**74,739.72**	**74,739.72**	**0.00**	**0.00**	**0.00**	**74,739.72**	**0.00**	**0.00**
7100	In-State Travel	(5,353.50)	(5,353.50)	0.00	0.00	0.00	(5,353.50)	0.00	0.00
7101	Out of State Travel	(125,209.48)	(125,209.48)	0.00	0.00	0.00	(125,209.48)	0.00	0.00
7103	Conference-Registration Fees	(4,263.81)	(4,263.81)	0.00	0.00	0.00	(4,263.81)	0.00	0.00
7104	Non-Employee-Student Travel	(10,371.77)	(10,371.77)	0.00	0.00	0.00	(10,371.77)	0.00	0.00
710Z	Travel-Other	236,604.03	236,604.03	0.00	0.00	0.00	236,604.03	0.00	0.00
****Subtotal 710 - Travel**		**91,405.47**	**91,405.47**	**0.00**	**0.00**	**0.00**	**91,405.47**	**0.00**	**0.00**
7111	Supplies	(34,439.53)	(34,439.53)	0.00	0.00	0.00	(34,439.53)	0.00	0.00
7112	Research Supplies	(170.45)	(170.45)	0.00	0.00	0.00	(170.45)	0.00	0.00
****Subtotal 711 - Supplies**		**(34,609.98)**	**(34,609.98)**	**0.00**	**0.00**	**0.00**	**(34,609.98)**	**0.00**	**0.00**
7130	Printing and Copying	(59,530.67)	(59,530.67)	0.00	0.00	0.00	(59,530.67)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(59,530.67)**	**(59,530.67)**	**0.00**	**0.00**	**0.00**	**(59,530.67)**	**0.00**	**0.00**
7140	Postage	(22,128.45)	(22,128.45)	0.00	0.00	0.00	(22,128.45)	0.00	0.00
****Subtotal 714 - Postage**		**(22,128.45)**	**(22,128.45)**	**0.00**	**0.00**	**0.00**	**(22,128.45)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,895.88)	(3,895.88)	0.00	0.00	0.00	(3,895.88)	0.00	0.00
7161	Rentals-Leases	(13,162.71)	(13,162.71)	0.00	0.00	0.00	(13,162.71)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(17,058.59)**	**(17,058.59)**	**0.00**	**0.00**	**0.00**	**(17,058.59)**	**0.00**	**0.00**
7170	Consulting	67,187.77	67,187.77	0.00	0.00	0.00	67,187.77	0.00	0.00
7172	Other Professional Services	(1,916.63)	(1,916.63)	0.00	0.00	0.00	(1,916.63)	0.00	0.00
****Subtotal 717 - Professional Services**		**65,271.14**	**65,271.14**	**0.00**	**0.00**	**0.00**	**65,271.14**	**0.00**	**0.00**
7180	Telecommunications	(24,907.52)	(24,907.52)	0.00	0.00	0.00	(24,907.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(24,907.52)**	**(24,907.52)**	**0.00**	**0.00**	**0.00**	**(24,907.52)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(23,972.20)	(23,972.20)	0.00	0.00	0.00	(23,972.20)	0.00	0.00
7191	Membership Dues and Fees	(448.00)	(448.00)	0.00	0.00	0.00	(448.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(24,420.20)**	**(24,420.20)**	**0.00**	**0.00**	**0.00**	**(24,420.20)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	292,001.10	292,001.10	0.00	0.00	0.00	292,001.10	0.00	0.00
****Subtotal 71C - Other Support**		**292,001.10**	**292,001.10**	**0.00**	**0.00**	**0.00**	**292,001.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**266,022.30**	**266,022.30**	**0.00**	**0.00**	**0.00**	**266,022.30**	**0.00**	**0.00**
7300	Subcontracts	0.49	0.49	0.00	0.00	0.00	0.49	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.49**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.49**	**0.00**	**0.00**
7400	Capitalizable Equipment	33,227.00	33,227.00	0.00	0.00	0.00	33,227.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**33,227.00**	**33,227.00**	**0.00**	**0.00**	**0.00**	**33,227.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**33,227.00**	**33,227.00**	**0.00**	**0.00**	**0.00**	**33,227.00**	**0.00**	**0.00**
7603	F&A Expenditures	43,817.80	43,817.80	0.00	0.00	0.00	43,817.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**43,817.80**	**43,817.80**	**0.00**	**0.00**	**0.00**	**43,817.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**43,817.80**	**43,817.80**	**0.00**	**0.00**	**0.00**	**43,817.80**	**0.00**	**0.00**
	Total Expenditures	**632,799.21**	**632,799.21**	**0.00**	**0.00**	**0.00**	**632,799.21**	**0.00**	**0.00**
	Net for Org: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFFSED - PI Elizabeth Dolan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 531 - Non-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
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**		**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: UFFSED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMJS - PI Jeff Salloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	125,110.00	125,110.00	0.00	0.00	0.00	125,110.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**125,110.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**125,110.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**125,110.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**125,110.00**	**0.00**	**0.00**
	Total Revenue	**125,110.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**125,110.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	27,524.00	27,524.00	0.00	0.00	0.00	27,524.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,524.00**	**27,524.00**	**0.00**	**0.00**	**0.00**	**27,524.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,175.00	2,175.00	0.00	0.00	0.00	2,175.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,175.00**	**2,175.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,625.00	11,625.00	0.00	0.00	0.00	11,625.00	0.00	0.00
****Subtotal 61S - Student**		**11,625.00**	**11,625.00**	**0.00**	**0.00**	**0.00**	**11,625.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**59,324.00**	**59,324.00**	**0.00**	**0.00**	**0.00**	**59,324.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,235.00	13,235.00	0.00	0.00	0.00	13,235.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,235.00**	**13,235.00**	**0.00**	**0.00**	**0.00**	**13,235.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,235.00**	**13,235.00**	**0.00**	**0.00**	**0.00**	**13,235.00**	**0.00**	**0.00**
710Z	Travel-Other	8,956.00	8,956.00	0.00	0.00	0.00	8,956.00	0.00	0.00
****Subtotal 710 - Travel**		**8,956.00**	**8,956.00**	**0.00**	**0.00**	**0.00**	**8,956.00**	**0.00**	**0.00**
7170	Consulting	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	21,797.00	21,797.00	0.00	0.00	0.00	21,797.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,797.00**	**21,797.00**	**0.00**	**0.00**	**0.00**	**21,797.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,253.00**	**31,253.00**	**0.00**	**0.00**	**0.00**	**31,253.00**	**0.00**	**0.00**
7603	F&A Expenditures	21,298.00	21,298.00	0.00	0.00	0.00	21,298.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,298.00**	**21,298.00**	**0.00**	**0.00**	**0.00**	**21,298.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,298.00**	**21,298.00**	**0.00**	**0.00**	**0.00**	**21,298.00**	**0.00**	**0.00**
	Total Expenditures	**125,110.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**125,110.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMJS - PI Jeff Salloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFHMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,209.02	11,209.02	0.00	0.00	0.00	11,209.02	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**11,209.02**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**11,209.02**	**0.00**	**0.00**
	Total Revenue	**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**11,209.02**	**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
611F60	Faculty NTT Research	(18,500.05)	(18,500.05)	0.00	0.00	0.00	(18,500.05)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,514.00	28,514.00	0.00	0.00	0.00	28,514.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,317.00)	(6,317.00)	0.00	0.00	0.00	(6,317.00)	0.00	0.00
****Subtotal 611 - Faculty**		**3,696.95**	**3,696.95**	**0.00**	**0.00**	**0.00**	**3,696.95**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
****Subtotal 61C - Casual**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	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**		**5,936.95**	**5,936.95**	**0.00**	**0.00**	**0.00**	**5,936.95**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	756.89	756.89	0.00	0.00	0.00	756.89	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**756.89**	**756.89**	**0.00**	**0.00**	**0.00**	**756.89**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**756.89**	**756.89**	**0.00**	**0.00**	**0.00**	**756.89**	**0.00**	**0.00**
7101	Out of State Travel	(1,706.55)	(1,706.55)	0.00	0.00	0.00	(1,706.55)	0.00	0.00
7104	Non-Employee-Student Travel	(3,035.36)	(3,035.36)	0.00	0.00	0.00	(3,035.36)	0.00	0.00
710Z	Travel-Other	11,836.84	11,836.84	0.00	0.00	0.00	11,836.84	0.00	0.00
****Subtotal 710 - Travel**		**7,094.93**	**7,094.93**	**0.00**	**0.00**	**0.00**	**7,094.93**	**0.00**	**0.00**
7111	Supplies	(485.16)	(485.16)	0.00	0.00	0.00	(485.16)	0.00	0.00
****Subtotal 711 - Supplies**		**(485.16)**	**(485.16)**	**0.00**	**0.00**	**0.00**	**(485.16)**	**0.00**	**0.00**
7130	Printing and Copying	(282.60)	(282.60)	0.00	0.00	0.00	(282.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(282.60)**	**(282.60)**	**0.00**	**0.00**	**0.00**	**(282.60)**	**0.00**	**0.00**
7140	Postage	(1,034.71)	(1,034.71)	0.00	0.00	0.00	(1,034.71)	0.00	0.00
****Subtotal 714 - Postage**		**(1,034.71)**	**(1,034.71)**	**0.00**	**0.00**	**0.00**	**(1,034.71)**	**0.00**	**0.00**
7172	Other Professional Services	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**
7180	Telecommunications	(308.46)	(308.46)	0.00	0.00	0.00	(308.46)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(308.46)**	**(308.46)**	**0.00**	**0.00**	**0.00**	**(308.46)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(4,747.69)	(4,747.69)	0.00	0.00	0.00	(4,747.69)	0.00	0.00
****Subtotal 719 - Staff Support**		**(4,747.69)**	**(4,747.69)**	**0.00**	**0.00**	**0.00**	**(4,747.69)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,691.00	3,691.00	0.00	0.00	0.00	3,691.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,691.00**	**3,691.00**	**0.00**	**0.00**	**0.00**	**3,691.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,327.31**	**2,327.31**	**0.00**	**0.00**	**0.00**	**2,327.31**	**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	2,187.87	2,187.87	0.00	0.00	0.00	2,187.87	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,187.87**	**2,187.87**	**0.00**	**0.00**	**0.00**	**2,187.87**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,187.87**	**2,187.87**	**0.00**	**0.00**	**0.00**	**2,187.87**	**0.00**	**0.00**
	Total Expenditures	**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**11,209.02**	**0.00**	**0.00**
	Net for Org: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,132.73	10,132.73	0.00	0.00	0.00	10,132.73	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**10,132.73**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**10,132.73**	**0.00**	**0.00**
	Total Revenue	**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**10,132.73**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
61U000	Salary Offset Account	2,787.00	2,787.00	0.00	0.00	0.00	2,787.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,787.00**	**2,787.00**	**0.00**	**0.00**	**0.00**	**2,787.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,287.00**	**8,287.00**	**0.00**	**0.00**	**0.00**	**8,287.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	593.00	593.00	0.00	0.00	0.00	593.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**593.00**	**593.00**	**0.00**	**0.00**	**0.00**	**593.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**593.00**	**593.00**	**0.00**	**0.00**	**0.00**	**593.00**	**0.00**	**0.00**
710Z	Travel-Other	403.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00
****Subtotal 710 - Travel**		**403.00**	**403.00**	**0.00**	**0.00**	**0.00**	**403.00**	**0.00**	**0.00**
7130	Printing and Copying	(54.90)	(54.90)	0.00	0.00	0.00	(54.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(54.90)**	**(54.90)**	**0.00**	**0.00**	**0.00**	**(54.90)**	**0.00**	**0.00**
7140	Postage	(44.25)	(44.25)	0.00	0.00	0.00	(44.25)	0.00	0.00
****Subtotal 714 - Postage**		**(44.25)**	**(44.25)**	**0.00**	**0.00**	**0.00**	**(44.25)**	**0.00**	**0.00**
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**603.85**	**603.85**	**0.00**	**0.00**	**0.00**	**603.85**	**0.00**	**0.00**
7603	F&A Expenditures	648.88	648.88	0.00	0.00	0.00	648.88	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**648.88**	**648.88**	**0.00**	**0.00**	**0.00**	**648.88**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**648.88**	**648.88**	**0.00**	**0.00**	**0.00**	**648.88**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**10,132.73**	**0.00**	**0.00**
	Net for Org: UFHMTM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFKIJM - PI John Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,010.00	6,010.00	0.00	0.00	0.00	6,010.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**
	Total Revenue	**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 61S - Student**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
710Z	Travel-Other	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
****Subtotal 710 - Travel**		**280.00**	**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,330.00	4,330.00	0.00	0.00	0.00	4,330.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,330.00**	**4,330.00**	**0.00**	**0.00**	**0.00**	**4,330.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,610.00**	**4,610.00**	**0.00**	**0.00**	**0.00**	**4,610.00**	**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	**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**
	Net for Org: UFKIJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	124.46	124.46	0.00	0.00	0.00	124.46	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**124.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**124.46**	**0.00**	**0.00**
	Total Revenue	**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**124.46**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	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	(50.08)	(50.08)	0.00	0.00	0.00	(50.08)	0.00	0.00
710Z	Travel-Other	2,005.00	2,005.00	0.00	0.00	0.00	2,005.00	0.00	0.00
****Subtotal 710 - Travel**		**1,954.92**	**1,954.92**	**0.00**	**0.00**	**0.00**	**1,954.92**	**0.00**	**0.00**
7112	Research Supplies	(2,732.50)	(2,732.50)	0.00	0.00	0.00	(2,732.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,732.50)**	**(2,732.50)**	**0.00**	**0.00**	**0.00**	**(2,732.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	893.00	893.00	0.00	0.00	0.00	893.00	0.00	0.00
****Subtotal 71C - Other Support**		**893.00**	**893.00**	**0.00**	**0.00**	**0.00**	**893.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**115.42**	**115.42**	**0.00**	**0.00**	**0.00**	**115.42**	**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	9.04	9.04	0.00	0.00	0.00	9.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9.04**	**9.04**	**0.00**	**0.00**	**0.00**	**9.04**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9.04**	**9.04**	**0.00**	**0.00**	**0.00**	**9.04**	**0.00**	**0.00**
	Total Expenditures	**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**124.46**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFNUGH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**
	Total Revenue	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**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
61SNWS	College Work Study	(1,580.65)	(1,580.65)	0.00	0.00	0.00	(1,580.65)	0.00	0.00
****Subtotal 61S - Student**		**(1,580.65)**	**(1,580.65)**	**0.00**	**0.00**	**0.00**	**(1,580.65)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,580.65)**	**(1,580.65)**	**0.00**	**0.00**	**0.00**	**(1,580.65)**	**0.00**	**0.00**
7100	In-State Travel	(34.50)	(34.50)	0.00	0.00	0.00	(34.50)	0.00	0.00
7101	Out of State Travel	(246.00)	(246.00)	0.00	0.00	0.00	(246.00)	0.00	0.00
7104	Non-Employee-Student Travel	(3,367.77)	(3,367.77)	0.00	0.00	0.00	(3,367.77)	0.00	0.00
****Subtotal 710 - Travel**		**(3,648.27)**	**(3,648.27)**	**0.00**	**0.00**	**0.00**	**(3,648.27)**	**0.00**	**0.00**
7111	Supplies	(2,407.50)	(2,407.50)	0.00	0.00	0.00	(2,407.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,407.50)**	**(2,407.50)**	**0.00**	**0.00**	**0.00**	**(2,407.50)**	**0.00**	**0.00**
7140	Postage	(63.25)	(63.25)	0.00	0.00	0.00	(63.25)	0.00	0.00
****Subtotal 714 - Postage**		**(63.25)**	**(63.25)**	**0.00**	**0.00**	**0.00**	**(63.25)**	**0.00**	**0.00**
7172	Other Professional Services	(1,763.87)	(1,763.87)	0.00	0.00	0.00	(1,763.87)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,763.87)**	**(1,763.87)**	**0.00**	**0.00**	**0.00**	**(1,763.87)**	**0.00**	**0.00**
7180	Telecommunications	(509.98)	(509.98)	0.00	0.00	0.00	(509.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(509.98)**	**(509.98)**	**0.00**	**0.00**	**0.00**	**(509.98)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(2,525.75)	(2,525.75)	0.00	0.00	0.00	(2,525.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,525.75)**	**(2,525.75)**	**0.00**	**0.00**	**0.00**	**(2,525.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,581.38**	**1,581.38**	**0.00**	**0.00**	**0.00**	**1,581.38**	**0.00**	**0.00**
	Total Expenditures	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**
	Net for Org: UFOTLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	73,347.17	73,347.17	0.00	0.00	0.00	73,347.17	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**73,347.17**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**73,347.17**	**0.00**	**0.00**
	Total Revenue	**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**73,347.17**	**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
611F10	Faculty TT/NTT (Non Union)	(21,471.64)	(21,471.64)	0.00	0.00	0.00	(21,471.64)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,424.87	31,424.87	0.00	0.00	0.00	31,424.87	0.00	0.00
****Subtotal 611 - Faculty**		**9,953.23**	**9,953.23**	**0.00**	**0.00**	**0.00**	**9,953.23**	**0.00**	**0.00**
615F10	PAT	(33,070.62)	(33,070.62)	0.00	0.00	0.00	(33,070.62)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,164.00	57,164.00	0.00	0.00	0.00	57,164.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,093.38**	**24,093.38**	**0.00**	**0.00**	**0.00**	**24,093.38**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,306.25)	(28,306.25)	0.00	0.00	0.00	(28,306.25)	0.00	0.00
****Subtotal 61C - Casual**		**(33,106.25)**	**(33,106.25)**	**0.00**	**0.00**	**0.00**	**(33,106.25)**	**0.00**	**0.00**
61SNSH	Student Labor	(547.50)	(547.50)	0.00	0.00	0.00	(547.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	45,845.00	45,845.00	0.00	0.00	0.00	45,845.00	0.00	0.00
****Subtotal 61S - Student**		**45,297.50**	**45,297.50**	**0.00**	**0.00**	**0.00**	**45,297.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,237.86**	**46,237.86**	**0.00**	**0.00**	**0.00**	**46,237.86**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,899.78	12,899.78	0.00	0.00	0.00	12,899.78	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,899.78**	**12,899.78**	**0.00**	**0.00**	**0.00**	**12,899.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,899.78**	**12,899.78**	**0.00**	**0.00**	**0.00**	**12,899.78**	**0.00**	**0.00**
7100	In-State Travel	(89.70)	(89.70)	0.00	0.00	0.00	(89.70)	0.00	0.00
7101	Out of State Travel	(334.25)	(334.25)	0.00	0.00	0.00	(334.25)	0.00	0.00
710Z	Travel-Other	320.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00
****Subtotal 710 - Travel**		**(103.95)**	**(103.95)**	**0.00**	**0.00**	**0.00**	**(103.95)**	**0.00**	**0.00**
7111	Supplies	(86.70)	(86.70)	0.00	0.00	0.00	(86.70)	0.00	0.00
****Subtotal 711 - Supplies**		**(86.70)**	**(86.70)**	**0.00**	**0.00**	**0.00**	**(86.70)**	**0.00**	**0.00**
7140	Postage	(94.51)	(94.51)	0.00	0.00	0.00	(94.51)	0.00	0.00
****Subtotal 714 - Postage**		**(94.51)**	**(94.51)**	**0.00**	**0.00**	**0.00**	**(94.51)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(179.65)	(179.65)	0.00	0.00	0.00	(179.65)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(179.65)**	**(179.65)**	**0.00**	**0.00**	**0.00**	**(179.65)**	**0.00**	**0.00**
7180	Telecommunications	(120.27)	(120.27)	0.00	0.00	0.00	(120.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(120.27)**	**(120.27)**	**0.00**	**0.00**	**0.00**	**(120.27)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,126.00	8,126.00	0.00	0.00	0.00	8,126.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,126.00**	**8,126.00**	**0.00**	**0.00**	**0.00**	**8,126.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,540.92**	**7,540.92**	**0.00**	**0.00**	**0.00**	**7,540.92**	**0.00**	**0.00**
7603	F&A Expenditures	6,668.61	6,668.61	0.00	0.00	0.00	6,668.61	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,668.61**	**6,668.61**	**0.00**	**0.00**	**0.00**	**6,668.61**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,668.61**	**6,668.61**	**0.00**	**0.00**	**0.00**	**6,668.61**	**0.00**	**0.00**
	Total Expenditures	**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**73,347.17**	**0.00**	**0.00**
	Net for Org: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**963,243.15**	**963,243.15**	**0.00**	**0.00**	**0.00**	**963,243.15**	**0.00**	**0.00**
Total Expenditures	**963,243.15**	**963,243.15**	**0.00**	**0.00**	**0.00**	**963,243.15**	**0.00**	**0.00**
Net for Fund: 14NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U091 - Nps in Practice & Education

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
531200	US Colleges & Universities G&C	(12,566.36)	(12,566.36)	0.00	0.00	0.00	(12,566.36)	0.00	12,566.36
****Subtotal 531 - Non-Government G&C**		**2,433.64**	**2,433.64**	**0.00**	**0.00**	**0.00**	**2,433.64**	**0.00**	**12,566.36**
***Subtotal 53 - Sponsored Programs**		**2,433.64**	**2,433.64**	**0.00**	**0.00**	**0.00**	**2,433.64**	**0.00**	**12,566.36**
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	**2,433.64**	**2,433.64**	**0.00**	**0.00**	**0.00**	**2,433.64**	**0.00**	**12,566.36**

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
611F15	Fac Tenure Track AAUP (UNH)	(6,115.00)	(6,115.00)	0.00	0.00	0.00	(6,115.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,115.00	6,115.00	0.00	0.00	0.00	6,115.00	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	1,500.00
****Subtotal 611 - Faculty**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,500.00**
***Subtotal 61 - Salaries and Wages**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,500.00**
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)	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	0.00	126.00
****Subtotal 65Y - Fringe Recovery**		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**126.00**
***Subtotal 65 - Fringe Benefits**		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**126.00**
710000	In-State Travel	(124.20)	(124.20)	0.00	0.00	0.00	(124.20)	0.00	124.20
7101	Out of State Travel	(798.03)	(798.03)	0.00	0.00	0.00	(798.03)	0.00	0.00
710100	Out-of-State Travel	(287.50)	(287.50)	0.00	0.00	0.00	(287.50)	0.00	287.50
710400	Student or Non-Emp Travel	(368.50)	(368.50)	0.00	0.00	0.00	(368.50)	0.00	368.50
710430	Non-Emp Travel-Consult/Serv Prov	(37.26)	(37.26)	0.00	0.00	0.00	(37.26)	0.00	37.26
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 710 - Travel**		**984.51**	**984.51**	**0.00**	**0.00**	**0.00**	**984.51**	**0.00**	**817.46**
711000	Purchasing Cards	(1,186.13)	(1,186.13)	0.00	0.00	0.00	(1,186.13)	0.00	1,186.13
711100	Supplies-General	8,315.61	8,315.61	0.00	0.00	0.00	8,315.61	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(493.96)	(493.96)	0.00	0.00	0.00	(493.96)	0.00	493.96
711200	Research Supplies	229.00	229.00	0.00	0.00	0.00	229.00	0.00	(229.00)
****Subtotal 711 - Supplies**		**6,864.52**	**6,864.52**	**0.00**	**0.00**	**0.00**	**6,864.52**	**0.00**	**1,451.09**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U091 - Nps in Practice & Education

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	795.00
****Subtotal 713 - Printing and Copying**		**(795.00)**	**(795.00)**	**0.00**	**0.00**	**0.00**	**(795.00)**	**0.00**	**795.00**
7170	Consulting	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
717200	Other Professional Services-General	(7,252.51)	(7,252.51)	0.00	0.00	0.00	(7,252.51)	0.00	7,252.51
717202	Oth Prof Ser-Contract Instruct Serv	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
****Subtotal 717 - Professional Services**		**(5,702.51)**	**(5,702.51)**	**0.00**	**0.00**	**0.00**	**(5,702.51)**	**0.00**	**8,002.51**
719000	Business Meals-Meetings-Non Travel	(4,144.52)	(4,144.52)	0.00	0.00	0.00	(4,144.52)	0.00	4,144.52
****Subtotal 719 - Staff Support**		**(4,144.52)**	**(4,144.52)**	**0.00**	**0.00**	**0.00**	**(4,144.52)**	**0.00**	**4,144.52**
71CZ	Other Expenses-Deductions	6,684.00	6,684.00	0.00	0.00	0.00	6,684.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,684.00**	**6,684.00**	**0.00**	**0.00**	**0.00**	**6,684.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,891.00**	**3,891.00**	**0.00**	**0.00**	**0.00**	**3,891.00**	**0.00**	**15,210.58**
7603	F&A Expenditures	963.69	963.69	0.00	0.00	0.00	963.69	0.00	0.00
760300	F&A Expenditures	(795.05)	(795.05)	0.00	0.00	0.00	(795.05)	0.00	795.05
****Subtotal 760 - F&A, Internal Allocations**		**168.64**	**168.64**	**0.00**	**0.00**	**0.00**	**168.64**	**0.00**	**795.05**
***Subtotal 76 - F&A and Internal Allocations**		**168.64**	**168.64**	**0.00**	**0.00**	**0.00**	**168.64**	**0.00**	**795.05**
	Total Expenditures	**2,433.64**	**2,433.64**	**0.00**	**0.00**	**0.00**	**2,433.64**	**0.00**	**17,631.63**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,065.27)**

****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	**2,433.64**	**2,433.64**	**0.00**	**0.00**	**0.00**	**2,433.64**	**0.00**	**12,566.36**
Total Expenditures	**2,433.64**	**2,433.64**	**0.00**	**0.00**	**0.00**	**2,433.64**	**0.00**	**17,631.63**
Net for Fund: 14U091	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,065.27)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U097 - Community Rehab Cont. Educ.

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,869.33)	57,385.30
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,869.33)**	**57,385.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,869.33)**	**57,385.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,869.33)**	**57,385.30**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,261.17
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**	**12,261.17**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.21
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**	**3,690.21**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,951.38**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,902.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,902.01**
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
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
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.15
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.15**
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	0.00	0.00	0.00	879.27
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**879.27**
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	613.66

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U097 - Community Rehab Cont. Educ.

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**613.66**
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	2,590.51
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,590.51**
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	203.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.63
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.35**
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	0.00	0.00	0.00	0.00	(1,320.78)	6,091.60
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**	**(1,320.78)**	**6,091.60**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,320.78)**	**10,622.54**
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	2,971.92
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.92**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.92**
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	(618.50)	3,348.60
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(618.50)**	**3,348.60**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(618.50)**	**3,348.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,939.28)**	**38,796.45**
	Net for Org: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**69.95**	**18,588.85**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,869.33)**	**57,385.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,939.28)**	**38,796.45**
Net for Fund: 14U097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**69.95**	**18,588.85**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U098 - Community Rehab Cont. Educ.

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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
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
****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
****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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U098 - Community Rehab Cont. Educ.

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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**
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: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U099 - Community Rehab Cont. Educ

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(98,823.88)	(98,823.88)	0.00	0.00	0.00	(98,823.88)	0.00	0.00
****Subtotal 530 - Government G&C**		**(98,823.88)**	**(98,823.88)**	**0.00**	**0.00**	**0.00**	**(98,823.88)**	**0.00**	**0.00**
5312	Colleges and Universities G&C	99,578.00	99,578.00	0.00	0.00	0.00	99,578.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**99,578.00**	**99,578.00**	**0.00**	**0.00**	**0.00**	**99,578.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**754.12**	**754.12**	**0.00**	**0.00**	**0.00**	**754.12**	**0.00**	**0.00**
	Total Revenue	**754.12**	**754.12**	**0.00**	**0.00**	**0.00**	**754.12**	**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
611F10	Faculty TT/NTT (Non Union)	(38,121.45)	(38,121.45)	0.00	0.00	0.00	(38,121.45)	0.00	0.00
****Subtotal 611 - Faculty**		**(38,121.45)**	**(38,121.45)**	**0.00**	**0.00**	**0.00**	**(38,121.45)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,800.00**	**9,800.00**	**0.00**	**0.00**	**0.00**	**9,800.00**	**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**
61SNZ0	Student Labor Unallocated(Bud Only)	20,364.49	20,364.49	0.00	0.00	0.00	20,364.49	0.00	0.00
****Subtotal 61S - Student**		**20,364.49**	**20,364.49**	**0.00**	**0.00**	**0.00**	**20,364.49**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43.04**	**43.04**	**0.00**	**0.00**	**0.00**	**43.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32.18	32.18	0.00	0.00	0.00	32.18	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**32.18**	**32.18**	**0.00**	**0.00**	**0.00**	**32.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32.18**	**32.18**	**0.00**	**0.00**	**0.00**	**32.18**	**0.00**	**0.00**
710Z	Travel-Other	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	0.00	0.00
****Subtotal 710 - Travel**		**13,300.00**	**13,300.00**	**0.00**	**0.00**	**0.00**	**13,300.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	30,448.00	30,448.00	0.00	0.00	0.00	30,448.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(43,199.07)	(43,199.07)	0.00	0.00	0.00	(43,199.07)	0.00	0.00
****Subtotal 71C - Other Support**		**(12,751.07)**	**(12,751.07)**	**0.00**	**0.00**	**0.00**	**(12,751.07)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**548.93**	**548.93**	**0.00**	**0.00**	**0.00**	**548.93**	**0.00**	**0.00**
7400	Capitalizable Equipment	999.00	999.00	0.00	0.00	0.00	999.00	0.00	0.00
740000	Cap Equipment	(999.00)	(999.00)	0.00	0.00	0.00	(999.00)	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: UFSHHS - HHS Dean

Fund: 14U099 - Community Rehab Cont. Educ

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,376.00	7,376.00	0.00	0.00	0.00	7,376.00	0.00	0.00
760300	F&A Expenditures	(7,246.03)	(7,246.03)	0.00	0.00	0.00	(7,246.03)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**129.97**	**129.97**	**0.00**	**0.00**	**0.00**	**129.97**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**129.97**	**129.97**	**0.00**	**0.00**	**0.00**	**129.97**	**0.00**	**0.00**
	Total Expenditures	**754.12**	**754.12**	**0.00**	**0.00**	**0.00**	**754.12**	**0.00**	**0.00**
	Net for Org: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**754.12**	**754.12**	**0.00**	**0.00**	**0.00**	**754.12**	**0.00**	**0.00**
Total Expenditures	**754.12**	**754.12**	**0.00**	**0.00**	**0.00**	**754.12**	**0.00**	**0.00**
Net for Fund: 14U099	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U100 - Community Rehab Cont. Educ.

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
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**
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**
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	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: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U101 - Community Rehab Cont. Educ.

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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
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**
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
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U101 - Community Rehab Cont. Educ.

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U102 - Community Rehab Cont. Educ.

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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
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**
***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**
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: UFSHHS - HHS Dean

Fund: 14U102 - Community Rehab Cont. Educ.

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U108 - Ahec Program

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,401.00	15,401.00	0.00	0.00	0.00	15,401.00	0.00	0.00
531200	US Colleges & Universities G&C	(15,401.00)	(15,401.00)	0.00	0.00	10,000.00	(25,401.00)	0.00	1,290.15
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**1,290.15**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**1,290.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**1,290.15**

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
611F10	Faculty TT/NTT (Non Union)	(5,935.00)	(5,935.00)	0.00	0.00	0.00	(5,935.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(23,965.00)	(23,965.00)	0.00	0.00	0.00	(23,965.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,492.00	54,492.00	0.00	0.00	0.00	54,492.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,860.00	(4,860.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,715.00)	(25,715.00)	0.00	0.00	0.00	(25,715.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,123.00)**	**(1,123.00)**	**0.00**	**0.00**	**4,860.00**	**(5,983.00)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	(2,880.00)	(2,880.00)	0.00	0.00	0.00	(2,880.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(2,880.00)**	**(2,880.00)**	**0.00**	**0.00**	**0.00**	**(2,880.00)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	10,860.00	10,860.00	0.00	0.00	0.00	10,860.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,860.00**	**10,860.00**	**0.00**	**0.00**	**0.00**	**10,860.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,467.00)	(1,467.00)	0.00	0.00	0.00	(1,467.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,467.00)**	**(1,467.00)**	**0.00**	**0.00**	**0.00**	**(1,467.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00
****Subtotal 61S - Student**		**1,110.00**	**1,110.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**4,860.00**	**1,640.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	641.74	641.74	0.00	0.00	0.00	641.74	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	408.24	(408.24)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**641.74**	**641.74**	**0.00**	**0.00**	**408.24**	**233.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**641.74**	**641.74**	**0.00**	**0.00**	**408.24**	**233.50**	**0.00**	**0.00**
710	Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7101	Out of State Travel	(1,732.55)	(1,732.55)	0.00	0.00	0.00	(1,732.55)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	440.00	(440.00)	0.00	0.00
7103	Conference-Registration Fees	(870.00)	(870.00)	0.00	0.00	0.00	(870.00)	0.00	0.00
710Z	Travel-Other	9,339.00	9,339.00	0.00	0.00	0.00	9,339.00	0.00	0.00
710Z00	Travel-Other	(1,609.00)	(1,609.00)	0.00	0.00	0.00	(1,609.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U108 - Ahec Program

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,427.45**	**5,427.45**	**0.00**	**0.00**	**440.00**	**4,987.45**	**0.00**	**0.00**
7111	Supplies	(9,869.40)	(9,869.40)	0.00	0.00	0.00	(9,869.40)	0.00	0.00
711100	Supplies-General	(3,296.56)	(3,296.56)	0.00	0.00	0.00	(3,296.56)	0.00	(270.86)
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	2,621.43	(2,621.43)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,623.40	(1,623.40)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7112	Research Supplies	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	0.00	0.00
****Subtotal 711 - Supplies**		**(11,252.96)**	**(11,252.96)**	**0.00**	**0.00**	**4,744.83**	**(15,997.79)**	**0.00**	**(270.86)**
7130	Printing and Copying	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**
7172	Other Professional Services	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(52.63)	(52.63)	0.00	0.00	0.00	(52.63)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(52.63)**	**(52.63)**	**0.00**	**0.00**	**0.00**	**(52.63)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,362.00	14,362.00	0.00	0.00	0.00	14,362.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,362.00**	**14,362.00**	**0.00**	**0.00**	**0.00**	**14,362.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,383.86**	**3,383.86**	**0.00**	**0.00**	**5,184.83**	**(1,800.97)**	**0.00**	**(270.86)**
7603	F&A Expenditures	1,118.05	1,118.05	0.00	0.00	0.00	1,118.05	0.00	0.00
760300	F&A Expenditures	(354.33)	(354.33)	0.00	0.00	836.25	(1,190.58)	0.00	(21.67)
****Subtotal 760 - F&A, Internal Allocations**		**763.72**	**763.72**	**0.00**	**0.00**	**836.25**	**(72.53)**	**0.00**	**(21.67)**
***Subtotal 76 - F&A and Internal Allocations**		**763.72**	**763.72**	**0.00**	**0.00**	**836.25**	**(72.53)**	**0.00**	**(21.67)**
	Total Expenditures	**11,289.32**	**11,289.32**	**0.00**	**0.00**	**11,289.32**	**0.00**	**0.00**	**(292.53)**
	Net for Org: UFNUGH	**(11,289.32)**	**(11,289.32)**	**0.00**	**0.00**	**(1,289.32)**		**0.00**	**1,582.68**

****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**	**10,000.00**	**(10,000.00)**	**0.00**	**1,290.15**
Total Expenditures	**11,289.32**	**11,289.32**	**0.00**	**0.00**	**11,289.32**	**0.00**	**0.00**	**(292.53)**
Net for Fund: 14U108	**(11,289.32)**	**(11,289.32)**	**0.00**	**0.00**	**(1,289.32)**		**0.00**	**1,582.68**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U141 - Academic Preceptors Services

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,968.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,968.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,968.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,968.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**17,968.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,968.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**17,968.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U311 - Maternal Child Healthcare

Org: UCDDRS - PI Rae Sonnenmeier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	71,062.63	71,062.63	0.00	0.00	0.00	71,062.63	0.00	0.00
531200	US Colleges & Universities G&C	(43,419.09)	(43,419.09)	0.00	0.00	0.00	(43,419.09)	0.00	43,419.09
****Subtotal 531 - Non-Government G&C**		**27,643.54**	**27,643.54**	**0.00**	**0.00**	**0.00**	**27,643.54**	**0.00**	**43,419.09**
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**		**27,643.54**	**27,643.54**	**0.00**	**0.00**	**0.00**	**27,643.54**	**0.00**	**43,419.09**
8ICS65	NonMand Tran In-Cost Share-Fringe	(574.20)	(574.20)	0.00	0.00	0.00	(574.20)	0.00	574.20
****Subtotal 8I1 - Non Mandatory Transfers In**		**(574.20)**	**(574.20)**	**0.00**	**0.00**	**0.00**	**(574.20)**	**0.00**	**574.20**
***Subtotal 5Z - Transfers In**		**(574.20)**	**(574.20)**	**0.00**	**0.00**	**0.00**	**(574.20)**	**0.00**	**574.20**
	Total Revenue	**27,069.34**	**27,069.34**	**0.00**	**0.00**	**0.00**	**27,069.34**	**0.00**	**43,993.29**

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
611F10	Faculty TT/NTT (Non Union)	(36,120.00)	(36,120.00)	0.00	0.00	0.00	(36,120.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	50,679.00	50,679.00	0.00	0.00	0.00	50,679.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(38,270.00)	(38,270.00)	0.00	0.00	0.00	(38,270.00)	0.00	1,120.00
****Subtotal 611 - Faculty**		**(23,711.00)**	**(23,711.00)**	**0.00**	**0.00**	**0.00**	**(23,711.00)**	**0.00**	**1,120.00**
613N60	Graduate - PT Lecturer	(23,100.65)	(23,100.65)	0.00	0.00	0.00	(23,100.65)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**9,899.35**	**9,899.35**	**0.00**	**0.00**	**0.00**	**9,899.35**	**0.00**	**0.00**
615F10	PAT	(42,367.48)	(42,367.48)	0.00	0.00	0.00	(42,367.48)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	99,534.99	99,534.99	0.00	0.00	0.00	99,534.99	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**57,167.51**	**57,167.51**	**0.00**	**0.00**	**0.00**	**57,167.51**	**0.00**	**0.00**
617F10	Operating Staff	(21,969.37)	(21,969.37)	0.00	0.00	0.00	(21,969.37)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(21,969.37)**	**(21,969.37)**	**0.00**	**0.00**	**0.00**	**(21,969.37)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,600.00)	(6,600.00)	0.00	0.00	0.00	(6,600.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
****Subtotal 61C - Casual**		**(6,730.00)**	**(6,730.00)**	**0.00**	**0.00**	**0.00**	**(6,730.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(141.15)	(141.15)	0.00	0.00	0.00	(141.15)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,272.01	9,272.01	0.00	0.00	0.00	9,272.01	0.00	0.00
****Subtotal 61S - Student**		**9,130.86**	**9,130.86**	**0.00**	**0.00**	**0.00**	**9,130.86**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,787.35**	**23,787.35**	**0.00**	**0.00**	**0.00**	**23,787.35**	**0.00**	**1,120.00**
65YF10	Full Fringe Benefit Distr Expe	2,397.63	2,397.63	0.00	0.00	0.00	2,397.63	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U311 - Maternal Child Healthcare

Org: UCDDRS - PI Rae Sonnenmeier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(94.08)	(94.08)	0.00	0.00	0.00	(94.08)	0.00	94.08
****Subtotal 65Y - Fringe Recovery**		**2,303.55**	**2,303.55**	**0.00**	**0.00**	**0.00**	**2,303.55**	**0.00**	**94.08**
***Subtotal 65 - Fringe Benefits**		**2,303.55**	**2,303.55**	**0.00**	**0.00**	**0.00**	**2,303.55**	**0.00**	**94.08**
7100	In-State Travel	(692.10)	(692.10)	0.00	0.00	0.00	(692.10)	0.00	0.00
710000	In-State Travel	(1,950.93)	(1,950.93)	0.00	0.00	0.00	(1,950.93)	0.00	135.93
7101	Out of State Travel	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
710100	Out-of-State Travel	(41.40)	(41.40)	0.00	0.00	0.00	(41.40)	0.00	41.40
7103	Conference-Registration Fees	(172.75)	(172.75)	0.00	0.00	0.00	(172.75)	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**		**(1,757.18)**	**(1,757.18)**	**0.00**	**0.00**	**0.00**	**(1,757.18)**	**0.00**	**177.33**
7111	Supplies	(461.76)	(461.76)	0.00	0.00	0.00	(461.76)	0.00	0.00
7112	Research Supplies	(17,787.66)	(17,787.66)	0.00	0.00	0.00	(17,787.66)	0.00	0.00
711200	Research Supplies	(464.49)	(464.49)	0.00	0.00	0.00	(464.49)	0.00	464.49
****Subtotal 711 - Supplies**		**(18,713.91)**	**(18,713.91)**	**0.00**	**0.00**	**0.00**	**(18,713.91)**	**0.00**	**464.49**
7130	Printing and Copying	(4,675.40)	(4,675.40)	0.00	0.00	0.00	(4,675.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,675.40)**	**(4,675.40)**	**0.00**	**0.00**	**0.00**	**(4,675.40)**	**0.00**	**0.00**
7140	Postage	(1,072.69)	(1,072.69)	0.00	0.00	0.00	(1,072.69)	0.00	0.00
****Subtotal 714 - Postage**		**(1,072.69)**	**(1,072.69)**	**0.00**	**0.00**	**0.00**	**(1,072.69)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
7161	Rentals-Leases	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	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**
7172	Other Professional Services	(4,890.53)	(4,890.53)	0.00	0.00	0.00	(4,890.53)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(12,390.53)**	**(12,390.53)**	**0.00**	**0.00**	**0.00**	**(12,390.53)**	**0.00**	**0.00**
7180	Telecommunications	(2,600.90)	(2,600.90)	0.00	0.00	0.00	(2,600.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,600.90)**	**(2,600.90)**	**0.00**	**0.00**	**0.00**	**(2,600.90)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(6,801.01)	(6,801.01)	0.00	0.00	0.00	(6,801.01)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(33.56)	(33.56)	0.00	0.00	0.00	(33.56)	0.00	33.56
7191	Membership Dues and Fees	(287.00)	(287.00)	0.00	0.00	0.00	(287.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(233.27)	(233.27)	0.00	0.00	0.00	(233.27)	0.00	0.00
****Subtotal 719 - Staff Support**		**(7,354.84)**	**(7,354.84)**	**0.00**	**0.00**	**0.00**	**(7,354.84)**	**0.00**	**33.56**
71CZ	Other Expenses-Deductions	23,251.32	23,251.32	0.00	0.00	0.00	23,251.32	0.00	0.00
****Subtotal 71C - Other Support**		**23,251.32**	**23,251.32**	**0.00**	**0.00**	**0.00**	**23,251.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(25,414.13)**	**(25,414.13)**	**0.00**	**0.00**	**0.00**	**(25,414.13)**	**0.00**	**675.38**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U311 - Maternal Child Healthcare

Org: UCDDRS - PI Rae Sonnenmeier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7603	F&A Expenditures	(1,651.09)	(1,651.09)	0.00	0.00	0.00	(1,651.09)	0.00	0.00
760300	F&A Expenditures	1,169.66	1,169.66	0.00	0.00	0.00	1,169.66	0.00	(3,202.66)
****Subtotal 760 - F&A, Internal Allocations**		**(481.43)**	**(481.43)**	**0.00**	**0.00**	**0.00**	**(481.43)**	**0.00**	**(3,202.66)**
***Subtotal 76 - F&A and Internal Allocations**		**(481.43)**	**(481.43)**	**0.00**	**0.00**	**0.00**	**(481.43)**	**0.00**	**(3,202.66)**
	Total Expenditures	**195.34**	**195.34**	**0.00**	**0.00**	**0.00**	**195.34**	**0.00**	**(1,313.20)**
	Net for Org: UCDDRS	**26,874.00**	**26,874.00**	**0.00**	**0.00**	**0.00**		**0.00**	**45,306.49**

****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	**27,069.34**	**27,069.34**	**0.00**	**0.00**	**0.00**	**27,069.34**	**0.00**	**43,993.29**
Total Expenditures	**195.34**	**195.34**	**0.00**	**0.00**	**0.00**	**195.34**	**0.00**	**(1,313.20)**
Net for Fund: 14U311	**26,874.00**	**26,874.00**	**0.00**	**0.00**	**0.00**		**0.00**	**45,306.49**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U328 - Children W/As Natural Gestures

Org: UFCDSC - PI Stephen Calculator

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.53)	0.53	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.53**	**0.00**	**0.00**
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	0.53	(0.53)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**(0.53)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.53**	**0.53**	**(0.53)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.53**	**0.53**	**(0.53)**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,200.00)	(6,200.00)	0.00	0.00	0.00	(6,200.00)	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	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
7101	Out of State Travel	(2,535.54)	(2,535.54)	0.00	0.00	0.00	(2,535.54)	0.00	0.00
710100	Out-of-State Travel	(793.00)	(793.00)	0.00	0.00	0.00	(793.00)	0.00	793.00
710300	Conference Registration Fees	(349.00)	(349.00)	0.00	0.00	0.00	(349.00)	0.00	349.00
710Z	Travel-Other	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00
****Subtotal 710 - Travel**		**(317.54)**	**(317.54)**	**0.00**	**0.00**	**0.00**	**(317.54)**	**0.00**	**1,142.00**
7111	Supplies	17.87	17.87	0.00	0.00	0.00	17.87	0.00	0.00
****Subtotal 711 - Supplies**		**17.87**	**17.87**	**0.00**	**0.00**	**0.00**	**17.87**	**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**		**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.33**	**0.00**	**1,142.00**
	Total Expenditures	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.53**	**0.00**	**1,142.00**
	Net for Org: UFCDSC	**(0.53)**	**(0.53)**	**0.00**	**0.00**	**(0.53)**		**0.53**	**(1,142.53)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.53**	**0.53**	**(0.53)**
Total Expenditures	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.53**	**0.00**	**1,142.00**
Net for Fund: 14U328	**(0.53)**	**(0.53)**	**0.00**	**0.00**	**(0.53)**		**0.53**	**(1,142.53)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U362 - Home of Your Own Alliance

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U362 - Home of Your Own Alliance

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U367 - Welfare Reform -- Kansas

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
613NZ0	Grad Unallocated Budget (Bud Only)	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**
***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
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
****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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U367 - Welfare Reform -- Kansas

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U368 - Welfare Reform -- Kansas

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
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**
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**
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U368 - Welfare Reform -- Kansas

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U368	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U369 - Welfare Reform -- Kansas

Org: UCDDTR - PI Thomas Reischl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
613P90	Graduate Summer Appoint - Research	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**
***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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U369 - Welfare Reform -- Kansas

Org: UCDDTR - PI Thomas Reischl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDDTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U372 - Technical Assistance Center

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,079.58	6,339.81
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.58**	**6,339.81**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.58**	**6,339.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.58**	**6,339.81**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.83
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**	**2,753.83**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.71
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**	**1,653.71**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,707.54**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,655.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,655.99**
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	0.00	0.00	0.00	56.93
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	0.00	0.00	0.00	0.00	0.00	(70.00)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.07)**
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	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	0.00	8.64
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.64**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U372 - Technical Assistance Center

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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	80.61
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.61**
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**	**76.18**
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	515.19
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.19**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.19**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,954.90**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,079.58**	**(615.09)**

****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**	**3,079.58**	**6,339.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,954.90**
Net for Fund: 14U372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,079.58**	**(615.09)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U377 - Training Materials Development

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,229.04
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,229.04**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,229.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,229.04**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.52
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**	**2,098.52**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,098.52**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**776.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**776.44**
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	0.00	0.00	0.00	326.65
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**	**326.65**
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
****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	329.54
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.54**
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**	**656.19**
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	918.11

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U377 - Training Materials Development

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**918.11**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**918.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,449.26**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,779.78**

****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**	**0.00**	**6,229.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,449.26**
Net for Fund: 14U377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,779.78**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U393 - Maternal Child Healthcare

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(30,686.37)	(30,686.37)	0.00	0.00	0.00	(30,686.37)	7,838.23	306,913.14
****Subtotal 531 - Non-Government G&C**		**(30,686.37)**	**(30,686.37)**	**0.00**	**0.00**	**0.00**	**(30,686.37)**	**7,838.23**	**306,913.14**
***Subtotal 53 - Sponsored Programs**		**(30,686.37)**	**(30,686.37)**	**0.00**	**0.00**	**0.00**	**(30,686.37)**	**7,838.23**	**306,913.14**
580005	Automated PO Carryforward Budget	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Total Revenue	**(30,686.37)**	**(30,686.36)**	**0.00**	**0.00**	**0.00**	**(30,686.36)**	**7,838.23**	**306,913.14**

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
611F10	Faculty TT/NTT (Non Union)	(34,740.04)	(34,740.04)	0.00	0.00	0.00	(34,740.04)	0.00	34,740.04
611NZ0	Faculty Unallocated Budget(BudOnly)	44,323.54	44,323.54	0.00	0.00	0.00	44,323.54	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,021.00)	(54,021.00)	0.00	0.00	0.00	(54,021.00)	0.00	54,021.00
****Subtotal 611 - Faculty**		**(44,437.50)**	**(44,437.50)**	**0.00**	**0.00**	**0.00**	**(44,437.50)**	**0.00**	**88,761.04**
613N60	Graduate - PT Lecturer	(24,081.45)	(24,081.45)	0.00	0.00	0.00	(24,081.45)	0.00	24,081.45
613NZ0	Grad Unallocated Budget (Bud Only)	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,318.55**	**2,318.55**	**0.00**	**0.00**	**0.00**	**2,318.55**	**0.00**	**24,081.45**
615F10	PAT	(44,140.50)	(44,140.50)	0.00	0.00	0.00	(44,140.50)	0.00	44,140.50
615NZ0	PAT Unallocated Budget (Bud Only)	82,626.00	82,626.00	0.00	0.00	0.00	82,626.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,485.50**	**38,485.50**	**0.00**	**0.00**	**0.00**	**38,485.50**	**0.00**	**44,140.50**
617F10	Operating Staff	(24,542.60)	(24,542.60)	0.00	0.00	0.00	(24,542.60)	0.00	24,542.60
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,287.00	24,287.00	0.00	0.00	0.00	24,287.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(255.60)**	**(255.60)**	**0.00**	**0.00**	**0.00**	**(255.60)**	**0.00**	**24,542.60**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,193.75)	(2,193.75)	0.00	0.00	0.00	(2,193.75)	0.00	2,193.75
****Subtotal 61C - Casual**		**(2,193.75)**	**(2,193.75)**	**0.00**	**0.00**	**0.00**	**(2,193.75)**	**0.00**	**2,193.75**
61SNWS	College Work Study	(619.20)	(619.20)	0.00	0.00	0.00	(619.20)	0.00	619.20
61SNZ0	Student Labor Unallocated(Bud Only)	6,702.00	6,702.00	0.00	0.00	0.00	6,702.00	0.00	0.00
****Subtotal 61S - Student**		**6,082.80**	**6,082.80**	**0.00**	**0.00**	**0.00**	**6,082.80**	**0.00**	**619.20**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,338.54**
65YF10	Full Fringe Benefit Distr Expe	4,722.04	4,722.04	0.00	0.00	0.00	4,722.04	0.00	38,266.56
65YP10	Nonstatus Benefit Distr (Fica)	(4,722.04)	(4,722.04)	0.00	0.00	0.00	(4,722.04)	0.00	4,722.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,988.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,988.60**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U393 - Maternal Child Healthcare

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	435.83	435.83	0.00	0.00	0.00	435.83	59.86	1,639.31
710100	Out-of-State Travel	(2,480.22)	(2,480.22)	0.00	0.00	0.00	(2,480.22)	0.00	2,480.22
710300	Conference Registration Fees	(885.00)	(885.00)	0.00	0.00	0.00	(885.00)	0.00	885.00
710400	Student or Non-Emp Travel	(301.22)	(301.22)	0.00	0.00	0.00	(301.22)	36.50	264.72
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**		**(1,230.61)**	**(1,230.61)**	**0.00**	**0.00**	**0.00**	**(1,230.61)**	**96.36**	**5,269.25**
7111	Supplies	(1,248.70)	(1,248.70)	0.00	0.00	0.00	(1,248.70)	0.00	0.00
711100	Supplies-General	9,961.68	9,961.68	0.00	0.00	0.00	9,961.68	0.00	192.32
7112	Research Supplies	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
711200	Research Supplies	(14,181.26)	(14,181.25)	0.00	0.00	0.00	(14,181.25)	(1,593.10)	15,774.35
****Subtotal 711 - Supplies**		**17,031.72**	**17,031.73**	**0.00**	**0.00**	**0.00**	**17,031.73**	**(1,593.10)**	**15,966.67**
713000	Printing & Copying-General	(8,363.80)	(8,363.80)	0.00	0.00	0.00	(8,363.80)	410.70	7,953.10
****Subtotal 713 - Printing and Copying**		**(8,363.80)**	**(8,363.80)**	**0.00**	**0.00**	**0.00**	**(8,363.80)**	**410.70**	**7,953.10**
714000	Postage-General	(1,256.29)	(1,256.29)	0.00	0.00	0.00	(1,256.29)	116.97	1,139.32
714020	Postage-Labeling	(143.62)	(143.62)	0.00	0.00	0.00	(143.62)	0.00	143.62
714030	Postage-Express Mail	(79.57)	(79.57)	0.00	0.00	0.00	(79.57)	16.40	63.17
****Subtotal 714 - Postage**		**(1,479.48)**	**(1,479.48)**	**0.00**	**0.00**	**0.00**	**(1,479.48)**	**133.37**	**1,346.11**
716063	Maint & Repairs-Computer Hardware	(102.80)	(102.80)	0.00	0.00	0.00	(102.80)	0.00	102.80
****Subtotal 716 - Maintenance and Rentals**		**(102.80)**	**(102.80)**	**0.00**	**0.00**	**0.00**	**(102.80)**	**0.00**	**102.80**
717200	Other Professional Services-General	(12,588.39)	(12,588.39)	0.00	0.00	0.00	(12,588.39)	2,999.00	9,589.39
717214	Oth Prof Ser-ServProvAgmt gt $9,999	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,311.61**	**4,311.61**	**0.00**	**0.00**	**0.00**	**4,311.61**	**2,999.00**	**9,589.39**
718000	Telecom-General	(2,120.91)	(2,120.91)	0.00	0.00	0.00	(2,120.91)	1,068.20	1,052.71
718002	Telecom-Fixed (Basic Phone Service)	(1,242.09)	(1,242.09)	0.00	0.00	0.00	(1,242.09)	0.00	1,242.09
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00
718016	Telecom-Usage (Tolls)	(491.01)	(491.01)	0.00	0.00	0.00	(491.01)	0.00	491.01
****Subtotal 718 - Telecommunications**		**(3,909.01)**	**(3,909.01)**	**0.00**	**0.00**	**0.00**	**(3,909.01)**	**1,068.20**	**2,840.81**
719000	Business Meals-Meetings-Non Travel	(7,274.24)	(7,274.24)	0.00	0.00	0.00	(7,274.24)	6,904.13	370.11
719100	Membership Dues & Fees	(214.00)	(214.00)	0.00	0.00	0.00	(214.00)	0.00	214.00
****Subtotal 719 - Staff Support**		**(7,488.24)**	**(7,488.24)**	**0.00**	**0.00**	**0.00**	**(7,488.24)**	**6,904.13**	**584.11**
***Subtotal 71 - Support**		**(1,230.61)**	**(1,230.60)**	**0.00**	**0.00**	**0.00**	**(1,230.60)**	**10,018.66**	**43,652.24**
722200	Participant Support	12,628.00	12,628.00	0.00	0.00	0.00	12,628.00	0.00	13,200.00
722220	Participant Sup-Post Doctoral	(12,628.00)	(12,628.00)	0.00	0.00	0.00	(12,628.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U393 - Maternal Child Healthcare

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**13,200.00**
740000	Cap Equipment	483.94	483.94	0.00	0.00	0.00	483.94	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**483.94**	**483.94**	**0.00**	**0.00**	**0.00**	**483.94**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**483.94**	**483.94**	**0.00**	**0.00**	**0.00**	**483.94**	**0.00**	**0.00**
760300	F&A Expenditures	746.67	746.67	0.00	0.00	0.00	746.67	(2,180.43)	22,733.76
****Subtotal 760 - F&A, Internal Allocations**		**746.67**	**746.67**	**0.00**	**0.00**	**0.00**	**746.67**	**(2,180.43)**	**22,733.76**
***Subtotal 76 - F&A and Internal Allocations**		**746.67**	**746.67**	**0.00**	**0.00**	**0.00**	**746.67**	**(2,180.43)**	**22,733.76**
	Total Expenditures	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**7,838.23**	**306,913.14**
	Net for Org: UCDDJN	**(30,686.37)**	**(30,686.37)**	**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 Revenue	**(30,686.37)**	**(30,686.36)**	**0.00**	**0.00**	**0.00**	**(30,686.36)**	**7,838.23**	**306,913.14**
Total Expenditures	**(0.00)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**7,838.23**	**306,913.14**
Net for Fund: 14U393	**(30,686.37)**	**(30,686.37)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U411 - Community Rehab

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	39,522.62	61,530.72
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,522.62**	**61,530.72**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,522.62**	**61,530.72**
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**	**39,522.62**	**61,530.72**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	10,333.29	19,452.88
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**	**10,333.29**	**19,452.88**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	2,974.46	4,156.57
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**	**2,974.46**	**4,156.57**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,307.75**	**23,609.45**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	5,256.56	8,735.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,256.56**	**8,735.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,256.56**	**8,735.50**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	279.23	326.23
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	367.15	164.13
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**776.38**	**490.36**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,923.98	855.81
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,923.98**	**855.81**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	849.60	570.55
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849.60**	**1,764.05**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	274.29	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U411 - Community Rehab

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	470.77	1,147.73
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.67
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.81
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**745.06**	**1,448.21**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,392.40	4,928.49
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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**	**5,392.40**	**4,928.49**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.51
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	213.72	204.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	112.15	123.44
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.87**	**357.67**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.69
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**422.69**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,078.29**	**10,267.28**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	7,952.37	14,309.61
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,952.37**	**14,360.61**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,952.37**	**14,360.61**
730001	Subcontracts 01	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**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,997.60	4,487.93
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,997.60**	**4,487.93**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,997.60**	**4,487.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,592.57**	**61,460.77**
	Net for Org: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(69.95)**	**69.95**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,522.62**	**61,530.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,592.57**	**61,460.77**
Net for Fund: 14U411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(69.95)**	**69.95**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U414 - NETAC Postsecondary Education for I

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(25,171.85)	(25,171.85)	0.00	0.00	0.00	(25,171.85)	23.46	25,148.39
****Subtotal 531 - Non-Government G&C**		**(25,171.85)**	**(25,171.85)**	**0.00**	**0.00**	**0.00**	**(25,171.85)**	**23.46**	**25,148.39**
***Subtotal 53 - Sponsored Programs**		**(25,171.85)**	**(25,171.85)**	**0.00**	**0.00**	**0.00**	**(25,171.85)**	**23.46**	**25,148.39**
	Total Revenue	**(25,171.85)**	**(25,171.85)**	**0.00**	**0.00**	**0.00**	**(25,171.85)**	**23.46**	**25,148.39**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	13,879.00	13,879.00	0.00	0.00	0.00	13,879.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,879.00**	**13,879.00**	**0.00**	**0.00**	**0.00**	**13,879.00**	**0.00**	**0.00**
615F10	PAT	(13,217.88)	(13,217.88)	0.00	0.00	0.00	(13,217.88)	0.00	13,217.88
615NZ0	PAT Unallocated Budget (Bud Only)	4,980.00	4,980.00	0.00	0.00	0.00	4,980.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(8,237.88)**	**(8,237.88)**	**0.00**	**0.00**	**0.00**	**(8,237.88)**	**0.00**	**13,217.88**
617F10	Operating Staff	(1,320.70)	(1,320.70)	0.00	0.00	0.00	(1,320.70)	0.00	1,320.70
****Subtotal 617 - Operating Staff**		**(1,320.70)**	**(1,320.70)**	**0.00**	**0.00**	**0.00**	**(1,320.70)**	**0.00**	**1,320.70**
***Subtotal 61 - Salaries and Wages**		**4,320.42**	**4,320.42**	**0.00**	**0.00**	**0.00**	**4,320.42**	**0.00**	**14,538.58**
65YF10	Full Fringe Benefit Distr Expe	1,598.72	1,598.72	0.00	0.00	0.00	1,598.72	0.00	5,379.28
****Subtotal 65Y - Fringe Recovery**		**1,598.72**	**1,598.72**	**0.00**	**0.00**	**0.00**	**1,598.72**	**0.00**	**5,379.28**
***Subtotal 65 - Fringe Benefits**		**1,598.72**	**1,598.72**	**0.00**	**0.00**	**0.00**	**1,598.72**	**0.00**	**5,379.28**
710000	In-State Travel	107.12	107.12	0.00	0.00	0.00	107.12	0.00	242.88
710100	Out-of-State Travel	(209.05)	(209.05)	0.00	0.00	0.00	(209.05)	0.00	209.05
710400	Student or Non-Emp Travel	(77.66)	(77.66)	0.00	0.00	0.00	(77.66)	0.00	77.66
****Subtotal 710 - Travel**		**(179.59)**	**(179.59)**	**0.00**	**0.00**	**0.00**	**(179.59)**	**0.00**	**529.59**
7111	Supplies	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
711200	Research Supplies	(58.32)	(58.32)	0.00	0.00	0.00	(58.32)	0.00	58.32
****Subtotal 711 - Supplies**		**91.68**	**91.68**	**0.00**	**0.00**	**0.00**	**91.68**	**0.00**	**58.32**
713000	Printing & Copying-General	(493.82)	(493.82)	0.00	0.00	0.00	(493.82)	0.00	493.82
****Subtotal 713 - Printing and Copying**		**(493.82)**	**(493.82)**	**0.00**	**0.00**	**0.00**	**(493.82)**	**0.00**	**493.82**
714000	Postage-General	(221.60)	(221.60)	0.00	0.00	0.00	(221.60)	0.00	221.60
714010	Postage-Off Campus Mail Services	(77.61)	(77.61)	0.00	0.00	0.00	(77.61)	0.00	77.61
****Subtotal 714 - Postage**		**(299.21)**	**(299.21)**	**0.00**	**0.00**	**0.00**	**(299.21)**	**0.00**	**299.21**
716120	Rentals-Property or Room	(96.68)	(96.68)	0.00	0.00	0.00	(96.68)	0.00	96.68
****Subtotal 716 - Maintenance and Rentals**		**(96.68)**	**(96.68)**	**0.00**	**0.00**	**0.00**	**(96.68)**	**0.00**	**96.68**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U414 - NETAC Postsecondary Education for I

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,446.89)	(1,446.89)	0.00	0.00	0.00	(1,446.89)	0.00	1,446.89
****Subtotal 717 - Professional Services**		**(1,446.89)**	**(1,446.89)**	**0.00**	**0.00**	**0.00**	**(1,446.89)**	**0.00**	**1,446.89**
718000	Telecom-General	(285.89)	(285.89)	0.00	0.00	0.00	(285.89)	21.72	264.17
718004	Telecom-Non-Recurring (Toll)	(22.40)	(22.40)	0.00	0.00	0.00	(22.40)	0.00	22.40
****Subtotal 718 - Telecommunications**		**(308.29)**	**(308.29)**	**0.00**	**0.00**	**0.00**	**(308.29)**	**21.72**	**286.57**
719000	Business Meals-Meetings-Non Travel	(156.60)	(156.60)	0.00	0.00	0.00	(156.60)	0.00	156.60
****Subtotal 719 - Staff Support**		**(156.60)**	**(156.60)**	**0.00**	**0.00**	**0.00**	**(156.60)**	**0.00**	**156.60**
***Subtotal 71 - Support**		**(2,889.40)**	**(2,889.40)**	**0.00**	**0.00**	**0.00**	**(2,889.40)**	**21.72**	**3,367.68**
722200	Participant Support	2,819.00	2,819.00	0.00	0.00	0.00	2,819.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,819.00**	**2,819.00**	**0.00**	**0.00**	**0.00**	**2,819.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,819.00**	**2,819.00**	**0.00**	**0.00**	**0.00**	**2,819.00**	**0.00**	**0.00**
760300	F&A Expenditures	467.41	467.41	0.00	0.00	0.00	467.41	1.74	1,862.85
****Subtotal 760 - F&A, Internal Allocations**		**467.41**	**467.41**	**0.00**	**0.00**	**0.00**	**467.41**	**1.74**	**1,862.85**
***Subtotal 76 - F&A and Internal Allocations**		**467.41**	**467.41**	**0.00**	**0.00**	**0.00**	**467.41**	**1.74**	**1,862.85**
	Total Expenditures	**6,316.15**	**6,316.15**	**0.00**	**0.00**	**0.00**	**6,316.15**	**23.46**	**25,148.39**
	Net for Org: UCDDJN	**(31,488.00)**	**(31,488.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,171.85)**	**(25,171.85)**	**0.00**	**0.00**	**0.00**	**(25,171.85)**	**23.46**	**25,148.39**
Total Expenditures	**6,316.15**	**6,316.15**	**0.00**	**0.00**	**0.00**	**6,316.15**	**23.46**	**25,148.39**
Net for Fund: 14U414	**(31,488.00)**	**(31,488.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U415 - Child Find Dissemination

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,630.73)	(5,630.73)	0.00	0.00	1,868.79	(7,499.52)	5,630.73	0.00
****Subtotal 531 - Non-Government G&C**		**(5,630.73)**	**(5,630.73)**	**0.00**	**0.00**	**1,868.79**	**(7,499.52)**	**5,630.73**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,630.73)**	**(5,630.73)**	**0.00**	**0.00**	**1,868.79**	**(7,499.52)**	**5,630.73**	**0.00**
	Total Revenue	**(5,630.73)**	**(5,630.73)**	**0.00**	**0.00**	**1,868.79**	**(7,499.52)**	**5,630.73**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	2,170.00	2,170.00	0.00	0.00	0.00	2,170.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,170.00**	**2,170.00**	**0.00**	**0.00**	**0.00**	**2,170.00**	**0.00**	**0.00**
615F10	PAT	(2,285.76)	(2,285.76)	0.00	0.00	0.00	(2,285.76)	2,285.76	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,285.76)**	**(2,285.76)**	**0.00**	**0.00**	**0.00**	**(2,285.76)**	**2,285.76**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(115.76)**	**(115.76)**	**0.00**	**0.00**	**0.00**	**(115.76)**	**2,285.76**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(99.88)	(99.88)	0.00	0.00	0.00	(99.88)	902.88	0.00
****Subtotal 65Y - Fringe Recovery**		**(99.88)**	**(99.88)**	**0.00**	**0.00**	**0.00**	**(99.88)**	**902.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(99.88)**	**(99.88)**	**0.00**	**0.00**	**0.00**	**(99.88)**	**902.88**	**0.00**
710000	In-State Travel	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**
711100	Supplies-General	(405.00)	(405.00)	0.00	0.00	0.00	(405.00)	405.00	0.00
7112	Research Supplies	2,971.00	2,971.00	0.00	0.00	0.00	2,971.00	0.00	0.00
711200	Research Supplies	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
****Subtotal 711 - Supplies**		**2,446.00**	**2,446.00**	**0.00**	**0.00**	**0.00**	**2,446.00**	**525.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,163.36	(1,163.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,163.36**	**(1,163.36)**	**0.00**	**0.00**
717200	Other Professional Services-General	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
****Subtotal 717 - Professional Services**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**1,500.00**	**0.00**
***Subtotal 71 - Support**		**1,946.00**	**1,946.00**	**0.00**	**0.00**	**1,163.36**	**782.64**	**2,025.00**	**0.00**
730000	Subcontracts	0.00	0.00	0.00	0.00	567.00	(567.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**567.00**	**(567.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**567.00**	**(567.00)**	**0.00**	**0.00**
760300	F&A Expenditures	138.91	138.91	0.00	0.00	138.43	0.48	417.09	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U415 - Child Find Dissemination

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**138.91**	**138.91**	**0.00**	**0.00**	**138.43**	**0.48**	**417.09**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**138.91**	**138.91**	**0.00**	**0.00**	**138.43**	**0.48**	**417.09**	**0.00**
	Total Expenditures	**1,869.27**	**1,869.27**	**0.00**	**0.00**	**1,868.79**	**0.48**	**5,630.73**	**0.00**
	Net for Org: UCDDDN	**(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	**(5,630.73)**	**(5,630.73)**	**0.00**	**0.00**	**1,868.79**	**(7,499.52)**	**5,630.73**	**0.00**
Total Expenditures	**1,869.27**	**1,869.27**	**0.00**	**0.00**	**1,868.79**	**0.48**	**5,630.73**	**0.00**
Net for Fund: 14U415	**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U432 - Maternal Child Health Care 2003

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(283,785.80)	(283,785.80)	0.00	0.00	8,537.97	(292,323.77)	283,785.80	0.00
****Subtotal 531 - Non-Government G&C**		**(283,785.80)**	**(283,785.80)**	**0.00**	**0.00**	**8,537.97**	**(292,323.77)**	**283,785.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(283,785.80)**	**(283,785.80)**	**0.00**	**0.00**	**8,537.97**	**(292,323.77)**	**283,785.80**	**0.00**
580005	Automated PO Carryforward Budget	0.00	333.34	0.00	0.00	0.00	333.34	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**333.34**	**0.00**	**0.00**	**0.00**	**333.34**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**333.34**	**0.00**	**0.00**	**0.00**	**333.34**	**0.00**	**0.00**
	Total Revenue	**(283,785.80)**	**(283,452.46)**	**0.00**	**0.00**	**8,537.97**	**(291,990.43)**	**283,785.80**	**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
611F10	Faculty TT/NTT (Non Union)	(37,618.00)	(37,618.00)	0.00	0.00	0.00	(37,618.00)	37,618.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	48,208.00	48,208.00	0.00	0.00	0.00	48,208.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,647.00)	(47,647.00)	0.00	0.00	0.00	(47,647.00)	47,647.00	0.00
****Subtotal 611 - Faculty**		**(37,057.00)**	**(37,057.00)**	**0.00**	**0.00**	**0.00**	**(37,057.00)**	**85,265.00**	**0.00**
615F10	PAT	(45,557.08)	(45,557.08)	0.00	0.00	0.00	(45,557.08)	45,557.08	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,642.00	82,572.08	0.00	0.00	0.00	82,572.08	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,084.92**	**37,015.00**	**0.00**	**0.00**	**0.00**	**37,015.00**	**45,557.08**	**0.00**
617F10	Operating Staff	(24,453.00)	(24,453.00)	0.00	0.00	0.00	(24,453.00)	24,453.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,895.00	24,895.00	0.00	0.00	0.00	24,895.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**442.00**	**442.00**	**0.00**	**0.00**	**0.00**	**442.00**	**24,453.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	400.00	0.00
****Subtotal 61C - Casual**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**400.00**	**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**		**4,069.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,675.08**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,497.01	3,939.85	0.00	0.00	0.00	3,939.85	42,512.99	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,939.85)	(3,939.85)	0.00	0.00	0.00	(3,939.85)	3,939.85	0.00
****Subtotal 65Y - Fringe Recovery**		**1,557.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,452.84**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,557.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,452.84**	**0.00**
710	Travel	17,731.72	6,731.62	0.00	0.00	0.00	6,731.62	0.00	0.00
710000	In-State Travel	(859.98)	(859.98)	0.00	0.00	502.65	(1,362.63)	859.98	0.00
710100	Out-of-State Travel	(3,941.72)	(3,941.72)	0.00	0.00	0.00	(3,941.72)	3,941.72	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U432 - Maternal Child Health Care 2003

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(262.00)	(262.00)	0.00	0.00	0.00	(262.00)	262.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	749.83	(749.83)	0.00	0.00
****Subtotal 710 - Travel**		**12,668.02**	**1,667.92**	**0.00**	**0.00**	**1,252.48**	**415.44**	**5,063.70**	**0.00**
711100	Supplies-General	(2,688.35)	(2,688.35)	0.00	0.00	897.13	(3,585.48)	2,688.35	0.00
7112	Research Supplies	23,850.00	17,036.07	0.00	0.00	0.00	17,036.07	0.00	0.00
711200	Research Supplies	(1,077.17)	(1,077.17)	0.00	0.00	0.00	(1,077.17)	1,077.17	0.00
****Subtotal 711 - Supplies**		**20,084.48**	**13,270.55**	**0.00**	**0.00**	**897.13**	**12,373.42**	**3,765.52**	**0.00**
713000	Printing & Copying-General	(4,963.76)	(4,963.76)	0.00	0.00	0.00	(4,963.76)	4,963.76	0.00
713010	Printing & Copying-Publications	1,608.00	1,608.00	0.00	0.00	0.00	1,608.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,355.76)**	**(3,355.76)**	**0.00**	**0.00**	**0.00**	**(3,355.76)**	**4,963.76**	**0.00**
714000	Postage-General	(42.55)	(42.55)	0.00	0.00	0.00	(42.55)	42.55	0.00
714005	Postage-Campus Mail Services	(1,466.21)	(1,466.21)	0.00	0.00	0.00	(1,466.21)	1,466.21	0.00
****Subtotal 714 - Postage**		**(1,508.76)**	**(1,508.76)**	**0.00**	**0.00**	**0.00**	**(1,508.76)**	**1,508.76**	**0.00**
717200	Other Professional Services-General	(5,000.08)	(4,666.74)	0.00	0.00	750.00	(5,416.74)	4,666.74	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,000.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.08)**	**1,833.26**	**0.00**	**0.00**	**750.00**	**1,083.26**	**4,666.74**	**0.00**
718000	Telecom-General	(1,548.50)	(1,548.50)	0.00	0.00	0.00	(1,548.50)	1,548.50	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,472.73)	(1,472.73)	0.00	0.00	336.52	(1,809.25)	1,472.73	0.00
718016	Telecom-Usage (Tolls)	(494.13)	(494.13)	0.00	0.00	178.05	(672.18)	494.13	0.00
****Subtotal 718 - Telecommunications**		**(3,515.36)**	**(3,515.36)**	**0.00**	**0.00**	**514.57**	**(4,029.93)**	**3,515.36**	**0.00**
719000	Business Meals-Meetings-Non Travel	(486.31)	(486.31)	0.00	0.00	4,491.36	(4,977.67)	486.31	0.00
****Subtotal 719 - Staff Support**		**(486.31)**	**(486.31)**	**0.00**	**0.00**	**4,491.36**	**(4,977.67)**	**486.31**	**0.00**
***Subtotal 71 - Support**		**22,886.23**	**7,905.54**	**0.00**	**0.00**	**7,905.54**	**(0.00)**	**23,970.15**	**0.00**
722000	Athletic Financial Aid	(39,600.00)	(39,600.00)	0.00	0.00	0.00	(39,600.00)	39,600.00	0.00
722200	Participant Support	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,600.00**	**0.00**
760300	F&A Expenditures	2,308.17	632.43	0.00	0.00	632.43	0.00	18,087.73	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,308.17**	**632.43**	**0.00**	**0.00**	**632.43**	**0.00**	**18,087.73**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,308.17**	**632.43**	**0.00**	**0.00**	**632.43**	**0.00**	**18,087.73**	**0.00**
	Total Expenditures	**30,821.48**	**8,537.97**	**0.00**	**0.00**	**8,537.97**	**0.00**	**283,785.80**	**0.00**
	Net for Org: UCDDJN	**(314,607.28)**	**(291,990.43)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(283,785.80)**	**(283,452.46)**	**0.00**	**0.00**	**8,537.97**	**(291,990.43)**	**283,785.80**	**0.00**
	Total Expenditures	**30,821.48**	**8,537.97**	**0.00**	**0.00**	**8,537.97**	**(0.00)**	**283,785.80**	**0.00**
	Net for Fund: 14U432	**(314,607.28)**	**(291,990.43)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(40,863.25)	(40,863.25)	0.00	0.00	1,392.11	(42,255.36)	40,863.25	0.00
****Subtotal 531 - Non-Government G&C**		**(40,863.25)**	**(40,863.25)**	**0.00**	**0.00**	**1,392.11**	**(42,255.36)**	**40,863.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(40,863.25)**	**(40,863.25)**	**0.00**	**0.00**	**1,392.11**	**(42,255.36)**	**40,863.25**	**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	**(40,863.25)**	**(40,863.25)**	**0.00**	**0.00**	**1,392.11**	**(42,255.36)**	**40,863.25**	**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
615F10	PAT	(11,640.00)	(11,640.00)	0.00	0.00	0.00	(11,640.00)	11,640.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,624.00	17,624.00	0.00	0.00	0.00	17,624.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,984.00**	**5,984.00**	**0.00**	**0.00**	**0.00**	**5,984.00**	**11,640.00**	**0.00**
617F10	Operating Staff	(2,480.68)	(2,480.68)	0.00	0.00	0.00	(2,480.68)	2,480.68	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,519.32**	**2,519.32**	**0.00**	**0.00**	**0.00**	**2,519.32**	**2,480.68**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,197.50)	(4,197.50)	0.00	0.00	0.00	(4,197.50)	4,197.50	0.00
****Subtotal 61C - Casual**		**(4,197.50)**	**(4,197.50)**	**0.00**	**0.00**	**0.00**	**(4,197.50)**	**4,197.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,305.82**	**4,305.82**	**0.00**	**0.00**	**0.00**	**4,305.82**	**18,318.18**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,359.33	3,359.33	0.00	0.00	0.00	3,359.33	5,577.67	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(344.20)	(344.20)	0.00	0.00	0.00	(344.20)	344.20	0.00
****Subtotal 65Y - Fringe Recovery**		**3,015.13**	**3,015.13**	**0.00**	**0.00**	**0.00**	**3,015.13**	**5,921.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,015.13**	**3,015.13**	**0.00**	**0.00**	**0.00**	**3,015.13**	**5,921.87**	**0.00**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710000	In-State Travel	(195.62)	(195.62)	0.00	0.00	0.00	(195.62)	195.62	0.00
710100	Out-of-State Travel	(205.96)	(205.96)	0.00	0.00	0.00	(205.96)	205.96	0.00
****Subtotal 710 - Travel**		**98.42**	**98.42**	**0.00**	**0.00**	**0.00**	**98.42**	**401.58**	**0.00**
711000	Purchasing Cards	(172.22)	(172.22)	0.00	0.00	0.00	(172.22)	172.22	0.00
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
7112	Research Supplies	7,734.00	7,734.00	0.00	0.00	0.00	7,734.00	0.00	0.00
711200	Research Supplies	(653.78)	(653.78)	0.00	0.00	1,057.50	(1,711.28)	653.78	0.00
****Subtotal 711 - Supplies**		**6,808.00**	**6,808.00**	**0.00**	**0.00**	**1,057.50**	**5,750.50**	**926.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(355.40)	(355.40)	0.00	0.00	0.00	(355.40)	355.40	0.00
****Subtotal 714 - Postage**		**(355.40)**	**(355.40)**	**0.00**	**0.00**	**0.00**	**(355.40)**	**355.40**	**0.00**
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
716100	Rentals & Leases-General	(1,733.63)	(1,733.63)	0.00	0.00	0.00	(1,733.63)	1,733.63	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,233.63)**	**(2,233.63)**	**0.00**	**0.00**	**0.00**	**(2,233.63)**	**2,233.63**	**0.00**
717200	Other Professional Services-General	(7,953.36)	(7,953.36)	0.00	0.00	180.50	(8,133.86)	7,953.36	0.00
****Subtotal 717 - Professional Services**		**(7,953.36)**	**(7,953.36)**	**0.00**	**0.00**	**180.50**	**(8,133.86)**	**7,953.36**	**0.00**
718000	Telecom-General	(1,018.90)	(1,018.90)	0.00	0.00	50.99	(1,069.89)	1,018.90	0.00
****Subtotal 718 - Telecommunications**		**(1,018.90)**	**(1,018.90)**	**0.00**	**0.00**	**50.99**	**(1,069.89)**	**1,018.90**	**0.00**
719000	Business Meals-Meetings-Non Travel	(707.47)	(707.47)	0.00	0.00	0.00	(707.47)	707.47	0.00
****Subtotal 719 - Staff Support**		**(707.47)**	**(707.47)**	**0.00**	**0.00**	**0.00**	**(707.47)**	**707.47**	**0.00**
***Subtotal 71 - Support**		**(5,362.34)**	**(5,362.34)**	**0.00**	**0.00**	**1,288.99**	**(6,651.33)**	**13,596.34**	**0.00**
760300	F&A Expenditures	157.14	157.14	0.00	0.00	103.12	54.02	3,026.86	0.00
****Subtotal 760 - F&A, Internal Allocations**		**157.14**	**157.14**	**0.00**	**0.00**	**103.12**	**54.02**	**3,026.86**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**157.14**	**157.14**	**0.00**	**0.00**	**103.12**	**54.02**	**3,026.86**	**0.00**
	Total Expenditures	**2,115.75**	**2,115.75**	**0.00**	**0.00**	**1,392.11**	**723.64**	**40,863.25**	**0.00**
	Net for Org: UCDDJN	**(42,979.00)**	**(42,979.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(40,863.25)**	**(40,863.25)**	**0.00**	**0.00**	**1,392.11**	**(42,255.36)**	**40,863.25**	**0.00**
Total Expenditures	**2,115.75**	**2,115.75**	**0.00**	**0.00**	**1,392.11**	**723.64**	**40,863.25**	**0.00**
Net for Fund: 14U434	**(42,979.00)**	**(42,979.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U440 - NH Birth Defect Prevention

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,468.70)	(9,468.70)	0.00	0.00	6,451.72	(15,920.42)	9,468.70	0.00
****Subtotal 531 - Non-Government G&C**		**(9,468.70)**	**(9,468.70)**	**0.00**	**0.00**	**6,451.72**	**(15,920.42)**	**9,468.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,468.70)**	**(9,468.70)**	**0.00**	**0.00**	**6,451.72**	**(15,920.42)**	**9,468.70**	**0.00**
	Total Revenue	**(9,468.70)**	**(9,468.70)**	**0.00**	**0.00**	**6,451.72**	**(15,920.42)**	**9,468.70**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,901.86)	(3,901.86)	0.00	0.00	5,124.61	(9,026.47)	3,901.86	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,150.00	8,150.00	0.00	0.00	0.00	8,150.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,248.14**	**4,248.14**	**0.00**	**0.00**	**5,124.61**	**(876.47)**	**3,901.86**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,248.14**	**4,248.14**	**0.00**	**0.00**	**5,124.61**	**(876.47)**	**3,901.86**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,564.76	1,564.76	0.00	0.00	2,075.51	(510.75)	1,541.24	0.00
****Subtotal 65Y - Fringe Recovery**		**1,564.76**	**1,564.76**	**0.00**	**0.00**	**2,075.51**	**(510.75)**	**1,541.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,564.76**	**1,564.76**	**0.00**	**0.00**	**2,075.51**	**(510.75)**	**1,541.24**	**0.00**
710	Travel	1,118.00	1,118.00	0.00	0.00	0.00	1,118.00	0.00	0.00
****Subtotal 710 - Travel**		**1,118.00**	**1,118.00**	**0.00**	**0.00**	**0.00**	**1,118.00**	**0.00**	**0.00**
7112	Research Supplies	1,672.00	1,672.00	0.00	0.00	0.00	1,672.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,672.00**	**1,672.00**	**0.00**	**0.00**	**0.00**	**1,672.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(3,164.80)	(3,164.80)	0.00	0.00	(1,334.90)	(1,829.90)	3,164.80	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,664.80)**	**(2,664.80)**	**0.00**	**0.00**	**(1,334.90)**	**(1,329.90)**	**3,164.80**	**0.00**
***Subtotal 71 - Support**		**125.20**	**125.20**	**0.00**	**0.00**	**(1,334.90)**	**1,460.10**	**3,164.80**	**0.00**
760300	F&A Expenditures	593.20	593.20	0.00	0.00	586.50	6.70	860.80	0.00
****Subtotal 760 - F&A, Internal Allocations**		**593.20**	**593.20**	**0.00**	**0.00**	**586.50**	**6.70**	**860.80**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**593.20**	**593.20**	**0.00**	**0.00**	**586.50**	**6.70**	**860.80**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	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	**6,531.30**	**6,531.30**	**0.00**	**0.00**	**6,451.72**	**79.58**	**9,468.70**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U440 - NH Birth Defect Prevention
Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDDN	**(16,000.00)**	**(16,000.00)**	**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	**(9,468.70)**	**(9,468.70)**	**0.00**	**0.00**	**6,451.72**	**(15,920.42)**	**9,468.70**	**0.00**
Total Expenditures	**6,531.30**	**6,531.30**	**0.00**	**0.00**	**6,451.72**	**79.58**	**9,468.70**	**0.00**
Net for Fund: 14U440	**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U457 - Community Rehab

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(55,056.16)	(55,056.16)	0.00	0.00	40,672.92	(95,729.08)	55,056.16	0.00
****Subtotal 531 - Non-Government G&C**		**(55,056.16)**	**(55,056.16)**	**0.00**	**0.00**	**40,672.92**	**(95,729.08)**	**55,056.16**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(55,056.16)**	**(55,056.16)**	**0.00**	**0.00**	**40,672.92**	**(95,729.08)**	**55,056.16**	**0.00**
580005	Automated PO Carryforward Budget	0.00	9,959.39	0.00	0.00	0.00	9,959.39	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,959.39**	**0.00**	**0.00**	**0.00**	**9,959.39**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,959.39**	**0.00**	**0.00**	**0.00**	**9,959.39**	**0.00**	**0.00**
	Total Revenue	**(55,056.16)**	**(45,096.77)**	**0.00**	**0.00**	**40,672.92**	**(85,769.69)**	**55,056.16**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	5,446.76	(5,446.76)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,446.76**	**(5,446.76)**	**0.00**	**0.00**
615F10	PAT	(11,282.72)	(11,282.72)	0.00	0.00	2,902.97	(14,185.69)	11,282.72	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,544.65	27,114.99	0.00	0.00	0.00	27,114.99	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,261.93**	**15,832.27**	**0.00**	**0.00**	**2,902.97**	**12,929.30**	**11,282.72**	**0.00**
617F10	Operating Staff	(4,724.73)	(4,724.73)	0.00	0.00	591.14	(5,315.87)	4,724.73	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,098.00	8,098.00	0.00	0.00	0.00	8,098.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,373.27**	**3,373.27**	**0.00**	**0.00**	**591.14**	**2,782.13**	**4,724.73**	**0.00**
61U000	Salary Offset Account	0.00	(10,694.00)	0.00	0.00	0.00	(10,694.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(10,694.00)**	**0.00**	**0.00**	**0.00**	**(10,694.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,635.20**	**8,511.54**	**0.00**	**0.00**	**8,940.87**	**(429.33)**	**16,007.45**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,323.05	3,621.05	0.00	0.00	3,621.04	0.01	6,322.95	0.00
****Subtotal 65Y - Fringe Recovery**		**7,323.05**	**3,621.05**	**0.00**	**0.00**	**3,621.04**	**0.01**	**6,322.95**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,323.05**	**3,621.05**	**0.00**	**0.00**	**3,621.04**	**0.01**	**6,322.95**	**0.00**
710	Travel	7,633.00	1,926.00	0.00	0.00	0.00	1,926.00	0.00	0.00
710000	In-State Travel	(247.52)	(247.52)	0.00	0.00	235.48	(483.00)	247.52	0.00
710100	Out-of-State Travel	(110.44)	(110.44)	0.00	0.00	0.00	(110.44)	110.44	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	175.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,157.36	(1,157.36)	0.00	0.00
****Subtotal 710 - Travel**		**7,100.04**	**1,393.04**	**0.00**	**0.00**	**1,392.84**	**0.20**	**532.96**	**0.00**
711100	Supplies-General	95.13	95.13	0.00	0.00	473.58	(378.45)	(95.13)	0.00
7112	Research Supplies	10,384.88	10,384.88	0.00	0.00	0.00	10,384.88	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U457 - Community Rehab

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,480.01**	**10,480.01**	**0.00**	**0.00**	**473.58**	**10,006.43**	**(95.13)**	**0.00**
713000	Printing & Copying-General	(1,306.70)	(1,306.70)	0.00	0.00	1,563.10	(2,869.80)	1,306.70	0.00
****Subtotal 713 - Printing and Copying**		**(1,306.70)**	**(1,306.70)**	**0.00**	**0.00**	**1,563.10**	**(2,869.80)**	**1,306.70**	**0.00**
714000	Postage-General	(333.61)	(333.61)	0.00	0.00	1,491.36	(1,824.97)	333.61	0.00
714005	Postage-Campus Mail Services	(1,823.50)	(1,823.50)	0.00	0.00	0.00	(1,823.50)	1,823.50	0.00
****Subtotal 714 - Postage**		**(2,157.11)**	**(2,157.11)**	**0.00**	**0.00**	**1,491.36**	**(3,648.47)**	**2,157.11**	**0.00**
717200	Other Professional Services-General	(15,065.40)	(12,191.01)	0.00	0.00	5,473.56	(17,664.57)	12,191.01	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,434.60**	**9,308.99**	**0.00**	**0.00**	**5,473.56**	**3,835.43**	**12,191.01**	**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)	(213.72)	(213.72)	0.00	0.00	222.12	(435.84)	213.72	0.00
718016	Telecom-Usage (Tolls)	(104.04)	(104.04)	0.00	0.00	116.18	(220.22)	104.04	0.00
****Subtotal 718 - Telecommunications**		**(317.76)**	**(317.76)**	**0.00**	**0.00**	**338.30**	**(656.06)**	**317.76**	**0.00**
719000	Business Meals-Meetings-Non Travel	(18,800.41)	(11,715.41)	0.00	0.00	10,270.75	(21,986.16)	11,715.41	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**		**(18,800.41)**	**(11,715.41)**	**0.00**	**0.00**	**10,370.75**	**(22,086.16)**	**11,715.41**	**0.00**
***Subtotal 71 - Support**		**1,432.67**	**5,685.06**	**0.00**	**0.00**	**21,103.49**	**(15,418.43)**	**28,125.82**	**0.00**
722200	Participant Support	22,534.32	19,716.72	0.00	0.00	3,994.66	15,722.06	521.68	0.00
****Subtotal 722 - Other Financial Aid**		**22,534.32**	**19,716.72**	**0.00**	**0.00**	**3,994.66**	**15,722.06**	**521.68**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**22,534.32**	**19,716.72**	**0.00**	**0.00**	**3,994.66**	**15,722.06**	**521.68**	**0.00**
760300	F&A Expenditures	4,870.89	3,037.89	0.00	0.00	3,012.86	25.03	4,078.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,870.89**	**3,037.89**	**0.00**	**0.00**	**3,012.86**	**25.03**	**4,078.26**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,870.89**	**3,037.89**	**0.00**	**0.00**	**3,012.86**	**25.03**	**4,078.26**	**0.00**
	Total Expenditures	**55,796.13**	**40,572.26**	**0.00**	**0.00**	**40,672.92**	**(100.66)**	**55,056.16**	**0.00**
	Net for Org: UCDDDH	**(110,852.29)**	**(85,669.03)**	**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	**(55,056.16)**	**(45,096.77)**	**0.00**	**0.00**	**40,672.92**	**(85,769.69)**	**55,056.16**	**0.00**
Total Expenditures	**55,796.13**	**40,572.26**	**0.00**	**0.00**	**40,672.92**	**(100.66)**	**55,056.16**	**0.00**
Net for Fund: 14U457	**(110,852.29)**	**(85,669.03)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U480 - MCH Disability Leadership Ed

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61,917.23	0.00	302,850.07	(302,850.07)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**61,917.23**	**0.00**	**302,850.07**	**(302,850.07)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**61,917.23**	**0.00**	**302,850.07**	**(302,850.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**61,917.23**	**0.00**	**302,850.07**	**(302,850.07)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	4,522.22	0.00	41,977.55	(41,977.55)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	55,184.00	0.00	0.00	0.00	55,184.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,759.05	0.00	14,705.07	(14,705.07)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	38,826.96	(38,826.96)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**55,184.00**	**15,281.27**	**0.00**	**95,509.58**	**(40,325.58)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,595.56	0.00	42,843.44	(42,843.44)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	86,252.00	0.00	0.00	0.00	86,252.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**86,252.00**	**4,595.56**	**0.00**	**42,843.44**	**43,408.56**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	9,750.00	(9,750.00)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	17,801.00	0.00	0.00	0.00	17,801.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**17,801.00**	**0.00**	**0.00**	**9,750.00**	**8,051.00**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	9.10	(9.10)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**640.00**	**0.00**	**649.10**	**(649.10)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	7,050.00	(7,050.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**7,050.00**	**(7,050.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**159,237.00**	**20,516.83**	**0.00**	**155,802.12**	**3,434.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	46,777.00	3,679.70	0.00	38,288.36	8,488.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	957.52	0.00	4,551.28	(4,551.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**46,777.00**	**4,637.22**	**0.00**	**42,839.64**	**3,937.36**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**46,777.00**	**4,637.22**	**0.00**	**42,839.64**	**3,937.36**	**0.00**	**0.00**
710	Travel	0.00	20,191.53	0.00	0.00	0.00	20,191.53	0.00	0.00
710000	In-State Travel	0.00	0.00	435.01	0.00	964.21	(964.21)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	5,510.81	0.00	9,396.55	(9,396.55)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	40.00	0.00	430.00	(430.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U480 - MCH Disability Leadership Ed

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**20,191.53**	**5,985.82**	**0.00**	**10,970.76**	**9,220.77**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,928.20	0.00	3,235.91	(3,235.91)	0.00	0.00
7112	Research Supplies	0.00	7,619.00	0.00	0.00	0.00	7,619.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,619.00**	**1,928.20**	**0.00**	**3,235.91**	**4,383.09**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,783.75	0.00	4,479.96	(4,479.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,783.75**	**0.00**	**4,479.96**	**(4,479.96)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	178.24	0.00	2,189.82	(2,189.82)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**178.24**	**0.00**	**2,189.82**	**(2,189.82)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	479.00	0.00	479.00	(479.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00
716122	Rental off site research facilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**1,000.00**	**479.00**	**0.00**	**543.00**	**457.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	2,987.10	1,200.00	5,787.10	(6,987.10)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	11,750.00	0.00	0.00	0.00	11,750.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**11,750.00**	**2,987.10**	**1,200.00**	**5,787.10**	**4,762.90**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	(119.31)	0.00	292.69	(292.69)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	257.55	0.00	1,771.89	(1,771.89)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.21	0.00	952.12	(952.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**184.45**	**0.00**	**3,016.70**	**(3,016.70)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13,233.55	0.00	13,406.36	(13,406.36)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**13,233.55**	**0.00**	**13,406.36**	**(13,406.36)**	**0.00**	**0.00**
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	11.13	(11.13)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11.13**	**(11.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**40,560.53**	**26,760.11**	**1,200.00**	**43,640.74**	**(4,280.21)**	**0.00**	**0.00**
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	(60.00)	60.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**60.00**	**0.00**	**0.00**
722200	Participant Support	0.00	39,600.00	5,733.31	1,466.66	41,133.37	(3,000.03)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**39,600.00**	**5,733.31**	**1,466.66**	**41,133.37**	**(3,000.03)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**39,600.00**	**5,733.31**	**1,466.66**	**41,073.37**	**(2,940.03)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	19,726.32	4,161.76	0.00	19,386.20	340.12	0.00	0.00
760407	Int Alloc - Parking - Day Permits	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**19,726.32**	**4,269.76**	**0.00**	**19,494.20**	**232.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**19,726.32**	**4,269.76**	**0.00**	**19,494.20**	**232.12**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U480 - MCH Disability Leadership Ed

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**305,900.85**	**61,917.23**	**2,666.66**	**302,850.07**	**384.12**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**(305,900.85)**	**0.00**	**(2,666.66)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**61,917.23**	**0.00**	**302,850.07**	**(302,850.07)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**305,900.85**	**61,917.23**	**2,666.66**	**302,850.07**	**384.12**	**0.00**	**0.00**
Net for Fund: 14U480	**0.00**	**(305,900.85)**	**0.00**	**(2,666.66)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U482 - New England Tech Assistance

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,117.80	0.00	27,088.60	(27,088.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**3,117.80**	**0.00**	**27,088.60**	**(27,088.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,117.80**	**0.00**	**27,088.60**	**(27,088.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,117.80**	**0.00**	**27,088.60**	**(27,088.60)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	11,640.00	11,640.00	0.00	0.00	0.00	11,640.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,640.00**	**11,640.00**	**0.00**	**0.00**	**0.00**	**11,640.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,268.82	0.00	11,833.46	(11,833.46)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,268.82**	**0.00**	**11,833.46**	**(11,833.46)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	380.94	0.00	2,680.18	(2,680.18)	0.00	0.00
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**	**380.94**	**0.00**	**2,680.18**	**(180.18)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,140.00**	**14,140.00**	**1,649.76**	**0.00**	**14,513.64**	**(373.64)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,727.00	5,727.00	665.81	0.00	5,875.75	(148.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,727.00**	**5,727.00**	**665.81**	**0.00**	**5,875.75**	**(148.75)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,727.00**	**5,727.00**	**665.81**	**0.00**	**5,875.75**	**(148.75)**	**0.00**	**0.00**
710	Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(108.52)	0.00	223.06	(223.06)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	58.32	(58.32)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00
****Subtotal 710 - Travel**		**400.00**	**400.00**	**(108.52)**	**0.00**	**591.38**	**(191.38)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	28.80	(28.80)	0.00	0.00
7112	Research Supplies	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,750.00**	**4,750.00**	**0.00**	**0.00**	**28.80**	**4,721.20**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	306.30	(306.30)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**306.30**	**(306.30)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	597.00	0.00	1,902.88	(1,902.88)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**597.00**	**0.00**	**1,902.88**	**(1,902.88)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	82.81	0.00	500.18	(500.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**82.81**	**0.00**	**500.18**	**(500.18)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U482 - New England Tech Assistance

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,363.25	(1,363.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,363.25**	**(1,363.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,150.00**	**5,150.00**	**571.29**	**0.00**	**4,692.79**	**457.21**	**0.00**	**0.00**
760300	F&A Expenditures	2,001.00	2,001.00	230.94	0.00	2,006.42	(5.42)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,001.00**	**2,001.00**	**230.94**	**0.00**	**2,006.42**	**(5.42)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,001.00**	**2,001.00**	**230.94**	**0.00**	**2,006.42**	**(5.42)**	**0.00**	**0.00**
	Total Expenditures	**27,018.00**	**27,018.00**	**3,117.80**	**0.00**	**27,088.60**	**(70.60)**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(27,018.00)**	**(27,018.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,117.80**	**0.00**	**27,088.60**	**(27,088.60)**	**0.00**	**0.00**
Total Expenditures	**27,018.00**	**27,018.00**	**3,117.80**	**0.00**	**27,088.60**	**(70.60)**	**0.00**	**0.00**
Net for Fund: 14U482	**(27,018.00)**	**(27,018.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U502 - Community Rehabilitation Personnel

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,009.25	0.00	54,914.98	(54,914.98)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**10,009.25**	**0.00**	**54,914.98**	**(54,914.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**10,009.25**	**0.00**	**54,914.98**	**(54,914.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,009.25**	**0.00**	**54,914.98**	**(54,914.98)**	**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
611F60	Faculty NTT Research	0.00	0.00	3,122.75	0.00	16,294.02	(16,294.02)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,848.00	23,848.00	0.00	0.00	0.00	23,848.00	0.00	0.00
****Subtotal 611 - Faculty**		**23,848.00**	**23,848.00**	**3,122.75**	**0.00**	**16,294.02**	**7,553.98**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	685.44	0.00	3,463.92	(3,463.92)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,232.00	8,232.00	0.00	0.00	0.00	8,232.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**8,232.00**	**8,232.00**	**685.44**	**0.00**	**3,463.92**	**4,768.08**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**480.00**	**0.00**	**480.00**	**(480.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	61.35	(61.35)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**61.35**	**(61.35)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	10,694.00	0.00	0.00	0.00	10,694.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**10,694.00**	**0.00**	**0.00**	**0.00**	**10,694.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,080.00**	**42,774.00**	**4,288.19**	**0.00**	**20,299.29**	**22,474.71**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,992.00	16,694.00	1,536.86	0.00	7,996.46	8,697.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.32	0.00	40.32	(40.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,992.00**	**16,694.00**	**1,577.18**	**0.00**	**8,036.78**	**8,657.22**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,992.00**	**16,694.00**	**1,577.18**	**0.00**	**8,036.78**	**8,657.22**	**0.00**	**0.00**
710	Travel	4,400.00	10,107.00	0.00	0.00	0.00	10,107.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	304.39	(304.39)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	(35.00)	35.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	133.28	0.00	642.56	(642.56)	0.00	0.00
****Subtotal 710 - Travel**		**4,400.00**	**10,107.00**	**133.28**	**0.00**	**911.95**	**9,195.05**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	226.50	0.00	4,391.68	(4,391.68)	0.00	0.00
7112	Research Supplies	9,180.00	12,395.43	0.00	0.00	0.00	12,395.43	0.00	0.00
****Subtotal 711 - Supplies**		**9,180.00**	**12,395.43**	**226.50**	**0.00**	**4,391.68**	**8,003.75**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	222.23	0.00	1,220.85	(1,220.85)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U502 - Community Rehabilitation Personnel

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**222.23**	**0.00**	**1,220.85**	**(1,220.85)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	45.95	0.00	1,251.74	(1,251.74)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**45.95**	**0.00**	**1,251.74**	**(1,251.74)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	495.84	2,174.20	8,072.31	(10,246.51)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**21,600.00**	**21,600.00**	**495.84**	**2,174.20**	**8,072.31**	**11,353.49**	**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	44.19	0.00	88.38	(88.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**44.19**	**0.00**	**88.38**	**(88.38)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,117.24	0.00	1,117.24	(1,117.24)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,117.24**	**0.00**	**1,117.24**	**(1,117.24)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,180.00**	**44,102.43**	**2,285.23**	**2,174.20**	**17,054.15**	**24,874.08**	**0.00**	**0.00**
722200	Participant Support	21,600.00	21,600.00	1,117.24	0.00	5,457.13	16,142.87	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**21,600.00**	**21,600.00**	**1,117.24**	**0.00**	**5,457.13**	**16,142.87**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**21,600.00**	**21,600.00**	**1,117.24**	**0.00**	**5,457.13**	**16,142.87**	**0.00**	**0.00**
760300	F&A Expenditures	8,148.00	10,012.83	741.41	0.00	4,067.63	5,945.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,148.00**	**10,012.83**	**741.41**	**0.00**	**4,067.63**	**5,945.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,148.00**	**10,012.83**	**741.41**	**0.00**	**4,067.63**	**5,945.20**	**0.00**	**0.00**
	Total Expenditures	**110,000.00**	**135,183.26**	**10,009.25**	**2,174.20**	**54,914.98**	**78,094.08**	**0.00**	**0.00**
	Net for Org: UCDDDH	**(110,000.00)**	**(135,183.26)**	**0.00**	**(2,174.20)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,009.25**	**0.00**	**54,914.98**	**(54,914.98)**	**0.00**	**0.00**
Total Expenditures	**110,000.00**	**135,183.26**	**10,009.25**	**2,174.20**	**54,914.98**	**78,094.08**	**0.00**	**0.00**
Net for Fund: 14U502	**(110,000.00)**	**(135,183.26)**	**0.00**	**(2,174.20)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	684.30	684.30	0.00	0.00	0.00	684.30	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**
	Total Revenue	**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**684.30**	**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
611F60	Faculty NTT Research	(2,511.32)	(2,511.32)	0.00	0.00	0.00	(2,511.32)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,302.00)	(1,302.00)	0.00	0.00	0.00	(1,302.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(613.32)**	**(613.32)**	**0.00**	**0.00**	**0.00**	**(613.32)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	735.00	735.00	0.00	0.00	0.00	735.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,740.00)	(2,740.00)	0.00	0.00	0.00	(2,740.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,740.00)**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**(2,740.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 61S - Student**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(218.32)**	**(218.32)**	**0.00**	**0.00**	**0.00**	**(218.32)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	171.39	171.39	0.00	0.00	0.00	171.39	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**171.39**	**171.39**	**0.00**	**0.00**	**0.00**	**171.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**171.39**	**171.39**	**0.00**	**0.00**	**0.00**	**171.39**	**0.00**	**0.00**
7100	In-State Travel	(899.15)	(899.15)	0.00	0.00	0.00	(899.15)	0.00	0.00
710Z	Travel-Other	229.00	229.00	0.00	0.00	0.00	229.00	0.00	0.00
****Subtotal 710 - Travel**		**(670.15)**	**(670.15)**	**0.00**	**0.00**	**0.00**	**(670.15)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(102.00)	(102.00)	0.00	0.00	0.00	(102.00)	0.00	0.00
7191	Membership Dues and Fees	(74.00)	(74.00)	0.00	0.00	0.00	(74.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(176.00)**	**(176.00)**	**0.00**	**0.00**	**0.00**	**(176.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,545.00**	**1,545.00**	**0.00**	**0.00**	**0.00**	**1,545.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**698.85**	**698.85**	**0.00**	**0.00**	**0.00**	**698.85**	**0.00**	**0.00**
7603	F&A Expenditures	32.38	32.38	0.00	0.00	0.00	32.38	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**32.38**	**32.38**	**0.00**	**0.00**	**0.00**	**32.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32.38**	**32.38**	**0.00**	**0.00**	**0.00**	**32.38**	**0.00**	**0.00**
	Total Expenditures	**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**
	Net for Org: UCDDCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	749,502.62	749,502.62	0.00	0.00	0.00	749,502.62	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**749,502.62**	**749,502.62**	**0.00**	**0.00**	**0.00**	**749,502.62**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**749,502.62**	**749,502.62**	**0.00**	**0.00**	**0.00**	**749,502.62**	**0.00**	**0.00**
	Total Revenue	**749,502.62**	**749,502.62**	**0.00**	**0.00**	**0.00**	**749,502.62**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(97,169.33)	(97,169.33)	0.00	0.00	0.00	(97,169.33)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	414,905.56	414,905.56	0.00	0.00	0.00	414,905.56	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(106,984.00)	(106,984.00)	0.00	0.00	0.00	(106,984.00)	0.00	0.00
****Subtotal 611 - Faculty**		**210,752.23**	**210,752.23**	**0.00**	**0.00**	**0.00**	**210,752.23**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(69,300.00)	(69,300.00)	0.00	0.00	0.00	(69,300.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	213,183.11	213,183.11	0.00	0.00	0.00	213,183.11	0.00	0.00
****Subtotal 613 - Graduate**		**143,883.11**	**143,883.11**	**0.00**	**0.00**	**0.00**	**143,883.11**	**0.00**	**0.00**
614F10	Academic Administrator	18,955.00	18,955.00	0.00	0.00	0.00	18,955.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**18,955.00**	**18,955.00**	**0.00**	**0.00**	**0.00**	**18,955.00**	**0.00**	**0.00**
615F10	PAT	(10,204.97)	(10,204.97)	0.00	0.00	0.00	(10,204.97)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	65,399.00	65,399.00	0.00	0.00	0.00	65,399.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**55,194.03**	**55,194.03**	**0.00**	**0.00**	**0.00**	**55,194.03**	**0.00**	**0.00**
617F10	Operating Staff	(12,710.46)	(12,710.46)	0.00	0.00	0.00	(12,710.46)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,787.00	29,787.00	0.00	0.00	0.00	29,787.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**17,076.54**	**17,076.54**	**0.00**	**0.00**	**0.00**	**17,076.54**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,116.00)	(7,116.00)	0.00	0.00	0.00	(7,116.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(83,408.00)	(83,408.00)	0.00	0.00	0.00	(83,408.00)	0.00	0.00
****Subtotal 61C - Casual**		**(90,524.00)**	**(90,524.00)**	**0.00**	**0.00**	**0.00**	**(90,524.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(991.25)	(991.25)	0.00	0.00	0.00	(991.25)	0.00	0.00
61SNWS	College Work Study	(3,008.62)	(3,008.62)	0.00	0.00	0.00	(3,008.62)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	165,406.86	165,406.86	0.00	0.00	0.00	165,406.86	0.00	0.00
****Subtotal 61S - Student**		**161,406.99**	**161,406.99**	**0.00**	**0.00**	**0.00**	**161,406.99**	**0.00**	**0.00**
61U000	Salary Offset Account	3,789.00	3,789.00	0.00	0.00	0.00	3,789.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,789.00**	**3,789.00**	**0.00**	**0.00**	**0.00**	**3,789.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**520,532.90**	**520,532.90**	**0.00**	**0.00**	**0.00**	**520,532.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	84,094.61	84,094.61	0.00	0.00	0.00	84,094.61	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**84,094.61**	**84,094.61**	**0.00**	**0.00**	**0.00**	**84,094.61**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**84,094.61**	**84,094.61**	**0.00**	**0.00**	**0.00**	**84,094.61**	**0.00**	**0.00**
7100	In-State Travel	(2,855.95)	(2,855.95)	0.00	0.00	0.00	(2,855.95)	0.00	0.00
7101	Out of State Travel	(3,739.87)	(3,739.87)	0.00	0.00	0.00	(3,739.87)	0.00	0.00
7103	Conference-Registration Fees	(3,469.50)	(3,469.50)	0.00	0.00	0.00	(3,469.50)	0.00	0.00
7104	Non-Employee-Student Travel	(1,106.77)	(1,106.77)	0.00	0.00	0.00	(1,106.77)	0.00	0.00
710Z	Travel-Other	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,827.91**	**4,827.91**	**0.00**	**0.00**	**0.00**	**4,827.91**	**0.00**	**0.00**
7111	Supplies	(6,335.45)	(6,335.45)	0.00	0.00	0.00	(6,335.45)	0.00	0.00
7112	Research Supplies	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,435.45)**	**(6,435.45)**	**0.00**	**0.00**	**0.00**	**(6,435.45)**	**0.00**	**0.00**
7130	Printing and Copying	(10,783.11)	(10,783.11)	0.00	0.00	0.00	(10,783.11)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(10,783.11)**	**(10,783.11)**	**0.00**	**0.00**	**0.00**	**(10,783.11)**	**0.00**	**0.00**
7140	Postage	(3,150.58)	(3,150.58)	0.00	0.00	0.00	(3,150.58)	0.00	0.00
****Subtotal 714 - Postage**		**(3,150.58)**	**(3,150.58)**	**0.00**	**0.00**	**0.00**	**(3,150.58)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(693.96)	(693.96)	0.00	0.00	0.00	(693.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(693.96)**	**(693.96)**	**0.00**	**0.00**	**0.00**	**(693.96)**	**0.00**	**0.00**
7170	Consulting	10,711.00	10,711.00	0.00	0.00	0.00	10,711.00	0.00	0.00
7172	Other Professional Services	(20,648.24)	(20,648.24)	0.00	0.00	0.00	(20,648.24)	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,937.24)**	**(9,937.24)**	**0.00**	**0.00**	**0.00**	**(9,937.24)**	**0.00**	**0.00**
7180	Telecommunications	(10,043.41)	(10,043.41)	0.00	0.00	0.00	(10,043.41)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(10,043.41)**	**(10,043.41)**	**0.00**	**0.00**	**0.00**	**(10,043.41)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(4,562.59)	(4,562.59)	0.00	0.00	0.00	(4,562.59)	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**		**(4,662.59)**	**(4,662.59)**	**0.00**	**0.00**	**0.00**	**(4,662.59)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
71CZ	Other Expenses-Deductions	136,805.29	136,805.29	0.00	0.00	0.00	136,805.29	0.00	0.00
****Subtotal 71C - Other Support**		**136,790.29**	**136,790.29**	**0.00**	**0.00**	**0.00**	**136,790.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**95,911.86**	**95,911.86**	**0.00**	**0.00**	**0.00**	**95,911.86**	**0.00**	**0.00**
7603	F&A Expenditures	42,978.37	42,978.37	0.00	0.00	0.00	42,978.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,978.37**	**42,978.37**	**0.00**	**0.00**	**0.00**	**42,978.37**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,978.37**	**42,978.37**	**0.00**	**0.00**	**0.00**	**42,978.37**	**0.00**	**0.00**
	Total Expenditures	**743,517.74**	**743,517.74**	**0.00**	**0.00**	**0.00**	**743,517.74**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UCDDJN - PI Jane Nisbet

Net for Org: UCDDJN	**5,984.88**	**5,984.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
611F10	Faculty TT/NTT (Non Union)	(20,661.30)	(20,661.30)	0.00	0.00	0.00	(20,661.30)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	71,967.00	71,967.00	0.00	0.00	0.00	71,967.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(42,000.00)	(42,000.00)	0.00	0.00	0.00	(42,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**9,305.70**	**9,305.70**	**0.00**	**0.00**	**0.00**	**9,305.70**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(23,016.00)	(23,016.00)	0.00	0.00	0.00	(23,016.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(23,016.00)**	**(23,016.00)**	**0.00**	**0.00**	**0.00**	**(23,016.00)**	**0.00**	**0.00**
615F10	PAT	(48,783.40)	(48,783.40)	0.00	0.00	0.00	(48,783.40)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,255.00	5,255.00	0.00	0.00	0.00	5,255.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(43,528.40)**	**(43,528.40)**	**0.00**	**0.00**	**0.00**	**(43,528.40)**	**0.00**	**0.00**
617F10	Operating Staff	(16,017.00)	(16,017.00)	0.00	0.00	0.00	(16,017.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(16,017.00)**	**(16,017.00)**	**0.00**	**0.00**	**0.00**	**(16,017.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	27,435.00	27,435.00	0.00	0.00	0.00	27,435.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(577.00)	(577.00)	0.00	0.00	0.00	(577.00)	0.00	0.00
****Subtotal 61C - Casual**		**26,858.00**	**26,858.00**	**0.00**	**0.00**	**0.00**	**26,858.00**	**0.00**	**0.00**
61SNSH	Student Labor	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
61SNWS	College Work Study	(223.36)	(223.36)	0.00	0.00	0.00	(223.36)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	46,753.99	46,753.99	0.00	0.00	0.00	46,753.99	0.00	0.00
****Subtotal 61S - Student**		**46,400.63**	**46,400.63**	**0.00**	**0.00**	**0.00**	**46,400.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2.93**	**2.93**	**0.00**	**0.00**	**0.00**	**2.93**	**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	(986.18)	(986.18)	0.00	0.00	0.00	(986.18)	0.00	0.00
7101	Out of State Travel	(719.23)	(719.23)	0.00	0.00	0.00	(719.23)	0.00	0.00
7103	Conference-Registration Fees	(3,478.88)	(3,478.88)	0.00	0.00	0.00	(3,478.88)	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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(3,184.29)**	**(3,184.29)**	**0.00**	**0.00**	**0.00**	**(3,184.29)**	**0.00**	**0.00**
7111	Supplies	(4,333.50)	(4,333.50)	0.00	0.00	0.00	(4,333.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,333.50)**	**(4,333.50)**	**0.00**	**0.00**	**0.00**	**(4,333.50)**	**0.00**	**0.00**
7130	Printing and Copying	(2,463.02)	(2,463.02)	0.00	0.00	0.00	(2,463.02)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,463.02)**	**(2,463.02)**	**0.00**	**0.00**	**0.00**	**(2,463.02)**	**0.00**	**0.00**
7140	Postage	(1,125.64)	(1,125.64)	0.00	0.00	0.00	(1,125.64)	0.00	0.00
****Subtotal 714 - Postage**		**(1,125.64)**	**(1,125.64)**	**0.00**	**0.00**	**0.00**	**(1,125.64)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(185.00)	(185.00)	0.00	0.00	0.00	(185.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(185.00)**	**(185.00)**	**0.00**	**0.00**	**0.00**	**(185.00)**	**0.00**	**0.00**
7172	Other Professional Services	(9,517.03)	(9,517.03)	0.00	0.00	0.00	(9,517.03)	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,517.03)**	**(9,517.03)**	**0.00**	**0.00**	**0.00**	**(9,517.03)**	**0.00**	**0.00**
7180	Telecommunications	(1,890.40)	(1,890.40)	0.00	0.00	0.00	(1,890.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,890.40)**	**(1,890.40)**	**0.00**	**0.00**	**0.00**	**(1,890.40)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(540.87)	(540.87)	0.00	0.00	0.00	(540.87)	0.00	0.00
7192	Employee Recruiting (non travel)	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(635.87)**	**(635.87)**	**0.00**	**0.00**	**0.00**	**(635.87)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(149.80)	(149.80)	0.00	0.00	0.00	(149.80)	0.00	0.00
71CZ	Other Expenses-Deductions	23,484.55	23,484.55	0.00	0.00	0.00	23,484.55	0.00	0.00
****Subtotal 71C - Other Support**		**23,334.75**	**23,334.75**	**0.00**	**0.00**	**0.00**	**23,334.75**	**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	0.23	0.23	0.00	0.00	0.00	0.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.23**	**0.00**	**0.00**
	Total Expenditures	**3.16**	**3.16**	**0.00**	**0.00**	**0.00**	**3.16**	**0.00**	**0.00**
	Net for Org: UCIOD0	**(3.16)**	**(3.16)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	74,909.25	74,909.25	0.00	0.00	0.00	74,909.25	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**74,909.25**	**74,909.25**	**0.00**	**0.00**	**0.00**	**74,909.25**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**74,909.25**	**74,909.25**	**0.00**	**0.00**	**0.00**	**74,909.25**	**0.00**	**0.00**
	Total Revenue	**74,909.25**	**74,909.25**	**0.00**	**0.00**	**0.00**	**74,909.25**	**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
611F60	Faculty NTT Research	(19,367.04)	(19,367.04)	0.00	0.00	0.00	(19,367.04)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,799.00	63,799.00	0.00	0.00	0.00	63,799.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,031.00)	(36,031.00)	0.00	0.00	0.00	(36,031.00)	0.00	0.00
****Subtotal 611 - Faculty**		**8,400.96**	**8,400.96**	**0.00**	**0.00**	**0.00**	**8,400.96**	**0.00**	**0.00**
615F10	PAT	(6,180.96)	(6,180.96)	0.00	0.00	0.00	(6,180.96)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,202.00	25,202.00	0.00	0.00	0.00	25,202.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,021.04**	**19,021.04**	**0.00**	**0.00**	**0.00**	**19,021.04**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,294.00	1,294.00	0.00	0.00	0.00	1,294.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,294.00**	**1,294.00**	**0.00**	**0.00**	**0.00**	**1,294.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,294.00	7,294.00	0.00	0.00	0.00	7,294.00	0.00	0.00
****Subtotal 61S - Student**		**7,294.00**	**7,294.00**	**0.00**	**0.00**	**0.00**	**7,294.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,010.00**	**36,010.00**	**0.00**	**0.00**	**0.00**	**36,010.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,735.85	8,735.85	0.00	0.00	0.00	8,735.85	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,735.85**	**8,735.85**	**0.00**	**0.00**	**0.00**	**8,735.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,735.85**	**8,735.85**	**0.00**	**0.00**	**0.00**	**8,735.85**	**0.00**	**0.00**
7101	Out of State Travel	(1,483.10)	(1,483.10)	0.00	0.00	0.00	(1,483.10)	0.00	0.00
7102	Foreign Travel	(2,820.13)	(2,820.13)	0.00	0.00	0.00	(2,820.13)	0.00	0.00
710Z	Travel-Other	9,953.94	9,953.94	0.00	0.00	0.00	9,953.94	0.00	0.00
****Subtotal 710 - Travel**		**5,650.71**	**5,650.71**	**0.00**	**0.00**	**0.00**	**5,650.71**	**0.00**	**0.00**
7111	Supplies	(2,425.84)	(2,425.84)	0.00	0.00	0.00	(2,425.84)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,425.84)**	**(2,425.84)**	**0.00**	**0.00**	**0.00**	**(2,425.84)**	**0.00**	**0.00**
7140	Postage	(3.00)	(3.00)	0.00	0.00	0.00	(3.00)	0.00	0.00
****Subtotal 714 - Postage**		**(3.00)**	**(3.00)**	**0.00**	**0.00**	**0.00**	**(3.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(184.50)	(184.50)	0.00	0.00	0.00	(184.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(184.50)**	**(184.50)**	**0.00**	**0.00**	**0.00**	**(184.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,210.69	4,210.69	0.00	0.00	0.00	4,210.69	0.00	0.00
****Subtotal 71C - Other Support**		**4,210.69**	**4,210.69**	**0.00**	**0.00**	**0.00**	**4,210.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,223.06**	**7,223.06**	**0.00**	**0.00**	**0.00**	**7,223.06**	**0.00**	**0.00**
7603	F&A Expenditures	22,940.34	22,940.34	0.00	0.00	0.00	22,940.34	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,940.34**	**22,940.34**	**0.00**	**0.00**	**0.00**	**22,940.34**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,940.34**	**22,940.34**	**0.00**	**0.00**	**0.00**	**22,940.34**	**0.00**	**0.00**
	Total Expenditures	**74,909.25**	**74,909.25**	**0.00**	**0.00**	**0.00**	**74,909.25**	**0.00**	**0.00**
	Net for Org: UFHMJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	34,106.49	34,106.49	0.00	0.00	0.00	34,106.49	0.00	0.00
****Subtotal 611 - Faculty**		**34,106.49**	**34,106.49**	**0.00**	**0.00**	**0.00**	**34,106.49**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,304.00	5,304.00	0.00	0.00	0.00	5,304.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,304.00**	**5,304.00**	**0.00**	**0.00**	**0.00**	**5,304.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,320.51	2,320.51	0.00	0.00	0.00	2,320.51	0.00	0.00
****Subtotal 61S - Student**		**2,320.51**	**2,320.51**	**0.00**	**0.00**	**0.00**	**2,320.51**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**41,731.00**	**41,731.00**	**0.00**	**0.00**	**0.00**	**41,731.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,514.00	11,514.00	0.00	0.00	0.00	11,514.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,514.00**	**11,514.00**	**0.00**	**0.00**	**0.00**	**11,514.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,514.00**	**11,514.00**	**0.00**	**0.00**	**0.00**	**11,514.00**	**0.00**	**0.00**
710Z	Travel-Other	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 710 - Travel**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,379.00	1,379.00	0.00	0.00	0.00	1,379.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,379.00**	**1,379.00**	**0.00**	**0.00**	**0.00**	**1,379.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,779.00**	**3,779.00**	**0.00**	**0.00**	**0.00**	**3,779.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,150.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,150.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**0.00**
7603	F&A Expenditures	14,826.00	14,826.00	0.00	0.00	0.00	14,826.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,826.00**	**14,826.00**	**0.00**	**0.00**	**0.00**	**14,826.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,826.00**	**14,826.00**	**0.00**	**0.00**	**0.00**	**14,826.00**	**0.00**	**0.00**
	Total Expenditures	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**900,096.17**	**900,096.17**	**0.00**	**0.00**	**0.00**	**900,096.17**	**0.00**	**0.00**
Total Expenditures	**894,114.45**	**894,114.45**	**0.00**	**0.00**	**0.00**	**894,114.45**	**0.00**	**0.00**
Net for Fund: 14UHST	**5,981.72**	**5,981.72**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14ZHST - Historical I-Funds

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(551,785.90)	(551,785.90)	0.00	0.00	0.00	(551,785.90)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(551,785.90)**	**(551,785.90)**	**0.00**	**0.00**	**0.00**	**(551,785.90)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(551,785.90)**	**(551,785.90)**	**0.00**	**0.00**	**0.00**	**(551,785.90)**	**0.00**	**0.00**
5400	Private Gifts	(452.95)	(452.95)	0.00	0.00	0.00	(452.95)	0.00	0.00
****Subtotal 540 - Gifts**		**(452.95)**	**(452.95)**	**0.00**	**0.00**	**0.00**	**(452.95)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(452.95)**	**(452.95)**	**0.00**	**0.00**	**0.00**	**(452.95)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(110,711.58)	(110,711.58)	0.00	0.00	0.00	(110,711.58)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(110,711.58)**	**(110,711.58)**	**0.00**	**0.00**	**0.00**	**(110,711.58)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(110,711.58)**	**(110,711.58)**	**0.00**	**0.00**	**0.00**	**(110,711.58)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(10,598.24)	(10,598.24)	0.00	0.00	0.00	(10,598.24)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(10,598.24)**	**(10,598.24)**	**0.00**	**0.00**	**0.00**	**(10,598.24)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(10,598.24)**	**(10,598.24)**	**0.00**	**0.00**	**0.00**	**(10,598.24)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,172.49	2,172.49	0.00	0.00	0.00	2,172.49	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,172.49**	**2,172.49**	**0.00**	**0.00**	**0.00**	**2,172.49**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,172.49**	**2,172.49**	**0.00**	**0.00**	**0.00**	**2,172.49**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,066.00)	(1,066.00)	0.00	0.00	0.00	(1,066.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,066.00)**	**(1,066.00)**	**0.00**	**0.00**	**0.00**	**(1,066.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,066.00)**	**(1,066.00)**	**0.00**	**0.00**	**0.00**	**(1,066.00)**	**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	**(672,442.18)**	**(672,442.18)**	**0.00**	**0.00**	**0.00**	**(672,442.18)**	**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
611PSM	Summer Salaries Faculty Adjunct	(14,837.00)	(14,837.00)	0.00	0.00	0.00	(14,837.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,841.00)	(47,841.00)	0.00	0.00	0.00	(47,841.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(62,678.00)**	**(62,678.00)**	**0.00**	**0.00**	**0.00**	**(62,678.00)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14ZHST - Historical I-Funds

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,870.00)	(7,870.00)	0.00	0.00	0.00	(7,870.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,882.00)	(39,882.00)	0.00	0.00	0.00	(39,882.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(1,627.00)	(1,627.00)	0.00	0.00	0.00	(1,627.00)	0.00	0.00
****Subtotal 61C - Casual**		**(50,004.00)**	**(50,004.00)**	**0.00**	**0.00**	**0.00**	**(50,004.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(17,912.75)	(17,912.75)	0.00	0.00	0.00	(17,912.75)	0.00	0.00
61SNWS	College Work Study	(16,870.73)	(16,870.73)	0.00	0.00	0.00	(16,870.73)	0.00	0.00
****Subtotal 61S - Student**		**(34,783.48)**	**(34,783.48)**	**0.00**	**0.00**	**0.00**	**(34,783.48)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(147,665.48)**	**(147,665.48)**	**0.00**	**0.00**	**0.00**	**(147,665.48)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(889.94)	(889.94)	0.00	0.00	0.00	(889.94)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,626.40)	(8,626.40)	0.00	0.00	0.00	(8,626.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(9,516.34)**	**(9,516.34)**	**0.00**	**0.00**	**0.00**	**(9,516.34)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(9,516.34)**	**(9,516.34)**	**0.00**	**0.00**	**0.00**	**(9,516.34)**	**0.00**	**0.00**
7100	In-State Travel	(6,310.48)	(6,310.48)	0.00	0.00	0.00	(6,310.48)	0.00	0.00
7101	Out of State Travel	(25,327.09)	(25,327.09)	0.00	0.00	0.00	(25,327.09)	0.00	0.00
7102	Foreign Travel	(3,936.79)	(3,936.79)	0.00	0.00	0.00	(3,936.79)	0.00	0.00
7103	Conference-Registration Fees	(24,591.49)	(24,591.49)	0.00	0.00	0.00	(24,591.49)	0.00	0.00
7104	Non-Employee-Student Travel	(14,380.96)	(14,380.96)	0.00	0.00	0.00	(14,380.96)	0.00	0.00
710Z	Travel-Other	28.42	28.42	0.00	0.00	0.00	28.42	0.00	0.00
****Subtotal 710 - Travel**		**(74,518.39)**	**(74,518.39)**	**0.00**	**0.00**	**0.00**	**(74,518.39)**	**0.00**	**0.00**
7110	Purchasing Cards	(5,077.84)	(5,077.84)	0.00	0.00	0.00	(5,077.84)	0.00	0.00
7111	Supplies	(83,447.66)	(83,447.66)	0.00	0.00	0.00	(83,447.66)	0.00	0.00
****Subtotal 711 - Supplies**		**(88,525.50)**	**(88,525.50)**	**0.00**	**0.00**	**0.00**	**(88,525.50)**	**0.00**	**0.00**
7130	Printing and Copying	(19,620.12)	(19,620.12)	0.00	0.00	0.00	(19,620.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(19,620.12)**	**(19,620.12)**	**0.00**	**0.00**	**0.00**	**(19,620.12)**	**0.00**	**0.00**
7140	Postage	(4,232.87)	(4,232.87)	0.00	0.00	0.00	(4,232.87)	0.00	0.00
****Subtotal 714 - Postage**		**(4,232.87)**	**(4,232.87)**	**0.00**	**0.00**	**0.00**	**(4,232.87)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(224.76)	(224.76)	0.00	0.00	0.00	(224.76)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(224.76)**	**(224.76)**	**0.00**	**0.00**	**0.00**	**(224.76)**	**0.00**	**0.00**
7170	Consulting	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
7172	Other Professional Services	(70,334.41)	(70,334.41)	0.00	0.00	0.00	(70,334.41)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14ZHST - Historical I-Funds

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(71,134.41)**	**(71,134.41)**	**0.00**	**0.00**	**0.00**	**(71,134.41)**	**0.00**	**0.00**
7180	Telecommunications	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(126,766.00)	(126,766.00)	0.00	0.00	0.00	(126,766.00)	0.00	0.00
7191	Membership Dues and Fees	(4,936.50)	(4,936.50)	0.00	0.00	0.00	(4,936.50)	0.00	0.00
7192	Employee Recruiting (non travel)	(10,807.75)	(10,807.75)	0.00	0.00	0.00	(10,807.75)	0.00	0.00
719Z	Other Employee Support	(997.90)	(997.90)	0.00	0.00	0.00	(997.90)	0.00	0.00
****Subtotal 719 - Staff Support**		**(143,508.15)**	**(143,508.15)**	**0.00**	**0.00**	**0.00**	**(143,508.15)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(6,846.15)	(6,846.15)	0.00	0.00	0.00	(6,846.15)	0.00	0.00
71CZ	Other Expenses-Deductions	2,559.00	2,559.00	0.00	0.00	0.00	2,559.00	0.00	0.00
****Subtotal 71C - Other Support**		**(4,287.15)**	**(4,287.15)**	**0.00**	**0.00**	**0.00**	**(4,287.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(405,931.35)**	**(405,931.35)**	**0.00**	**0.00**	**0.00**	**(405,931.35)**	**0.00**	**0.00**
7223	Other Financial Aid	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(47,130.01)	(47,130.01)	0.00	0.00	0.00	(47,130.01)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(47,130.01)**	**(47,130.01)**	**0.00**	**0.00**	**0.00**	**(47,130.01)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(47,130.01)**	**(47,130.01)**	**0.00**	**0.00**	**0.00**	**(47,130.01)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(233.00)	(233.00)	0.00	0.00	0.00	(233.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(233.00)**	**(233.00)**	**0.00**	**0.00**	**0.00**	**(233.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(233.00)**	**(233.00)**	**0.00**	**0.00**	**0.00**	**(233.00)**	**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	**(611,576.18)**	**(611,576.18)**	**0.00**	**0.00**	**0.00**	**(611,576.18)**	**0.00**	**0.00**
	Net for Org: UFDEAN	**(60,866.00)**	**(60,866.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(672,442.18)**	**(672,442.18)**	**0.00**	**0.00**	**0.00**	**(672,442.18)**	**0.00**	**0.00**
	Total Expenditures	**(611,576.18)**	**(611,576.18)**	**0.00**	**0.00**	**0.00**	**(611,576.18)**	**0.00**	**0.00**
	Net for Fund: 14ZHST	**(60,866.00)**	**(60,866.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C009 - Child Welfare Training /Cost Sh

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.10	6,103.36
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**6,103.36**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**6,103.36**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,688.27
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,688.27**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,688.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**25,791.63**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,371.00
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**	**14,371.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,371.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.27
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,317.27**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,317.27**
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	6,103.36
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,103.36**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,103.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,791.63**
	Net for Org: UFSWJF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.10**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**25,791.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,791.63**
Net for Fund: 15C009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.10**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C082 - University Affiliated Progr/Cost Sh

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,975.17)	(1,975.17)	0.00	0.00	0.00	(1,975.17)	0.00	0.00
532000	Cost Sharing	6,974.99	6,974.99	0.00	0.00	0.00	6,974.99	0.00	0.00
****Subtotal 532 - Cost Sharing**		**4,999.82**	**4,999.82**	**0.00**	**0.00**	**0.00**	**4,999.82**	**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**		**4,999.82**	**4,999.82**	**0.00**	**0.00**	**0.00**	**4,999.82**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(4,807.29)	(4,807.29)	4,749.10	0.00	0.00	(4,807.29)	4,807.29	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(192.53)	(192.53)	0.00	0.00	0.00	(192.53)	0.00	192.53
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,999.82)**	**(4,999.82)**	**4,749.10**	**0.00**	**0.00**	**(4,999.82)**	**4,807.29**	**192.53**
***Subtotal 5Z - Transfers In**		**(4,999.82)**	**(4,999.82)**	**4,749.10**	**0.00**	**0.00**	**(4,999.82)**	**4,807.29**	**192.53**
	Total Revenue	**(0.00)**	**(0.00)**	**4,749.10**	**0.00**	**0.00**	**(0.00)**	**4,807.29**	**192.53**

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
615F10	PAT	(24,332.10)	(24,332.10)	0.00	0.00	0.00	(24,332.10)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,332.10	24,332.10	0.00	0.00	0.00	24,332.10	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	(1,193.23)	(1,193.23)	0.00	0.00	0.00	(1,193.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,193.23)**	**(1,193.23)**	**0.00**	**0.00**	**0.00**	**(1,193.23)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,193.23)**	**(1,193.23)**	**0.00**	**0.00**	**0.00**	**(1,193.23)**	**0.00**	**0.00**
7603	F&A Expenditures	(516.33)	(516.33)	0.00	0.00	0.00	(516.33)	0.00	0.00
760300	F&A Expenditures	1,709.56	1,709.56	0.00	0.00	0.00	1,709.56	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,193.23**	**1,193.23**	**0.00**	**0.00**	**0.00**	**1,193.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,193.23**	**1,193.23**	**0.00**	**0.00**	**0.00**	**1,193.23**	**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
****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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C082 - University Affiliated Progr/Cost Sh

Org: UCDDJN - PI Jane Nisbet

Net for Org: UCDDJN	**(0.00)**	**(0.00)**	**4,749.10**	**0.00**	**0.00**		**4,807.29**	**192.53**

****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**	**4,749.10**	**0.00**	**0.00**	**0.00**	**4,807.29**	**192.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C082	**0.00**	**0.00**	**4,749.10**	**0.00**	**0.00**		**4,807.29**	**192.53**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C083 - University Affiliated Progr/Cost Sh

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C084 - University Affiliated Progr/Cost Sh

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C086 - Ahec Program /Cost Sh

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***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: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C099 - Welform Reform Process /Cost Sh

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C100 - Impact /Cost Sh

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***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: UFSWSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C112 - Empowerment Project /Cost Sh

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***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: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C113 - Elder Family Support Servic/Cost Sh

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***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: UFNURA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C116 - Children With Autism /Cost Sh

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C125 - Path Research Project /Cost Sh

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C203 - University Affiliated Progr/Cost Sh

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	15,175.63	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.63**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.63**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.63**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,232.00	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**	**10,232.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,232.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,819.51	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,819.51**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,819.51**	**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	1,124.12	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.12**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.12**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.63**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.63**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.63**	**0.00**
Net for Fund: 15C203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C274 - Beyond Access-Cost Sharing

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19,461.00)	(19,461.00)	17,457.03	0.00	18,379.66	(37,840.66)	19,461.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(19,461.00)**	**(19,461.00)**	**17,457.03**	**0.00**	**18,379.66**	**(37,840.66)**	**19,461.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(19,461.00)**	**(19,461.00)**	**17,457.03**	**0.00**	**18,379.66**	**(37,840.66)**	**19,461.00**	**0.00**
	Total Revenue	**(19,461.00)**	**(19,461.00)**	**17,457.03**	**0.00**	**18,379.66**	**(37,840.66)**	**19,461.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00
710000	In-State Travel	750.00	750.00	457.32	0.00	457.32	292.68	0.00	0.00
710100	Out-of-State Travel	(3,275.07)	(3,275.07)	2,094.96	0.00	2,094.96	(5,370.03)	3,275.07	0.00
710310	Workshop Registration Fees	0.00	0.00	244.00	0.00	244.00	(244.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,724.93**	**2,724.93**	**2,796.28**	**0.00**	**2,796.28**	**(71.35)**	**3,275.07**	**0.00**
711000	Purchasing Cards	(35.95)	(35.95)	0.00	0.00	0.00	(35.95)	35.95	0.00
711100	Supplies-General	(5,189.27)	(5,189.27)	0.00	0.00	1,524.63	(6,713.90)	5,189.27	0.00
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,774.78**	**2,774.78**	**0.00**	**0.00**	**1,524.63**	**1,250.15**	**5,225.22**	**0.00**
713000	Printing & Copying-General	0.00	0.00	3,577.04	0.00	3,577.04	(3,577.04)	0.00	0.00
713010	Printing & Copying-Publications	3,686.00	3,686.00	0.00	0.00	0.00	3,686.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,686.00**	**3,686.00**	**3,577.04**	**0.00**	**3,577.04**	**108.96**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	406.54	0.00	406.54	(406.54)	0.00	0.00
714005	Postage-Campus Mail Services	(623.63)	(623.63)	0.00	0.00	0.00	(623.63)	623.63	0.00
****Subtotal 714 - Postage**		**(623.63)**	**(623.63)**	**406.54**	**0.00**	**406.54**	**(1,030.17)**	**623.63**	**0.00**
717200	Other Professional Services-General	(4,441.80)	(4,441.80)	1,331.13	0.00	1,331.13	(5,772.93)	4,441.80	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,558.20**	**1,558.20**	**1,331.13**	**0.00**	**1,331.13**	**227.07**	**4,441.80**	**0.00**
719000	Business Meals-Meetings-Non Travel	4,710.00	4,710.00	4,394.66	0.00	4,394.66	315.34	1,290.00	0.00
****Subtotal 719 - Staff Support**		**4,710.00**	**4,710.00**	**4,394.66**	**0.00**	**4,394.66**	**315.34**	**1,290.00**	**0.00**
***Subtotal 71 - Support**		**14,830.28**	**14,830.28**	**12,505.65**	**0.00**	**14,030.28**	**800.00**	**14,855.72**	**0.00**
760300	F&A Expenditures	4,596.72	4,596.72	3,876.75	0.00	4,349.38	247.34	4,605.28	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,596.72**	**4,596.72**	**3,876.75**	**0.00**	**4,349.38**	**247.34**	**4,605.28**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,596.72**	**4,596.72**	**3,876.75**	**0.00**	**4,349.38**	**247.34**	**4,605.28**	**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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C274 - Beyond Access-Cost Sharing

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
	Total Expenditures	**19,427.00**	**19,427.00**	**16,382.40**	**0.00**	**18,379.66**	**1,047.34**	**19,461.00**	**0.00**
	Net for Org: UCDDCJ	**(38,888.00)**	**(38,888.00)**	**1,074.63**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(19,461.00)**	**(19,461.00)**	**17,457.03**	**0.00**	**18,379.66**	**(37,840.66)**	**19,461.00**	**0.00**
	Total Expenditures	**19,427.00**	**19,427.00**	**16,382.40**	**0.00**	**18,379.66**	**1,047.34**	**19,461.00**	**0.00**
	Net for Fund: 15C274	**(38,888.00)**	**(38,888.00)**	**1,074.63**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C276 - Child Welfare Training

Org: UFSWRJ - PI Robert Jolley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(56,409.04)	(56,409.04)	28,747.08	0.00	28,747.06	(85,156.10)	56,409.04	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(56,409.04)**	**(56,409.04)**	**28,747.08**	**0.00**	**28,747.06**	**(85,156.10)**	**56,409.04**	**0.00**
***Subtotal 5Z - Transfers In**		**(56,409.04)**	**(56,409.04)**	**28,747.08**	**0.00**	**28,747.06**	**(85,156.10)**	**56,409.04**	**0.00**
	Total Revenue	**(56,409.04)**	**(56,409.04)**	**28,747.08**	**0.00**	**28,747.06**	**(85,156.10)**	**56,409.04**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(37,441.26)	(37,441.26)	18,944.93	0.00	18,944.93	(56,386.19)	37,441.26	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	80,716.00	80,716.00	0.00	0.00	0.00	80,716.00	0.00	0.00
****Subtotal 611 - Faculty**		**43,274.74**	**43,274.74**	**18,944.93**	**0.00**	**18,944.93**	**24,329.81**	**37,441.26**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,274.74**	**43,274.74**	**18,944.93**	**0.00**	**18,944.93**	**24,329.81**	**37,441.26**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,094.69	11,094.69	7,672.60	0.00	7,672.60	3,422.09	14,789.31	0.00
****Subtotal 65Y - Fringe Recovery**		**11,094.69**	**11,094.69**	**7,672.60**	**0.00**	**7,672.60**	**3,422.09**	**14,789.31**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,094.69**	**11,094.69**	**7,672.60**	**0.00**	**7,672.60**	**3,422.09**	**14,789.31**	**0.00**
760300	F&A Expenditures	4,349.53	4,349.53	2,129.57	0.00	2,129.57	2,219.96	4,178.47	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,349.53**	**4,349.53**	**2,129.57**	**0.00**	**2,129.57**	**2,219.96**	**4,178.47**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,349.53**	**4,349.53**	**2,129.57**	**0.00**	**2,129.57**	**2,219.96**	**4,178.47**	**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	**58,718.96**	**58,718.96**	**28,747.10**	**0.00**	**28,747.10**	**29,971.86**	**56,409.04**	**0.00**
	Net for Org: UFSWRJ	**(115,128.00)**	**(115,128.00)**	**(0.02)**	**0.00**	**(0.04)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(56,409.04)**	**(56,409.04)**	**28,747.08**	**0.00**	**28,747.06**	**(85,156.10)**	**56,409.04**	**0.00**
Total Expenditures	**58,718.96**	**58,718.96**	**28,747.10**	**0.00**	**28,747.10**	**29,971.86**	**56,409.04**	**0.00**
Net for Fund: 15C276	**(115,128.00)**	**(115,128.00)**	**(0.02)**	**0.00**	**(0.04)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C279 - Character Education Research

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,700.00)	(7,700.00)	0.00	0.00	0.00	(7,700.00)	7,700.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**0.00**	**(7,700.00)**	**7,700.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**0.00**	**(7,700.00)**	**7,700.00**	**0.00**
	Total Revenue	**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**0.00**	**(7,700.00)**	**7,700.00**	**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
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**
711178	Supplies- Training	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**
720028	MBFA-Grad Full Tuition Scholarship	(7,700.00)	(7,700.00)	0.00	0.00	0.00	(7,700.00)	7,700.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**0.00**	**(7,700.00)**	**7,700.00**	**0.00**
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**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**	**7,700.00**	**0.00**
	Net for Org: UFKIMG	**(7,700.00)**	**(7,700.00)**	**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	**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**0.00**	**(7,700.00)**	**7,700.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**
Net for Fund: 15C279	**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C283 - Rural Tranpsportation-Cost Sharing

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,470.30)	(3,470.30)	3,213.25	0.00	0.00	(3,470.30)	3,470.30	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,470.30)**	**(3,470.30)**	**3,213.25**	**0.00**	**0.00**	**(3,470.30)**	**3,470.30**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,470.30)**	**(3,470.30)**	**3,213.25**	**0.00**	**0.00**	**(3,470.30)**	**3,470.30**	**0.00**
	Total Revenue	**(3,470.30)**	**(3,470.30)**	**3,213.25**	**0.00**	**0.00**	**(3,470.30)**	**3,470.30**	**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
713000	Printing & Copying-General	643.75	643.75	0.00	0.00	0.00	643.75	3,213.25	0.00
****Subtotal 713 - Printing and Copying**		**643.75**	**643.75**	**0.00**	**0.00**	**0.00**	**643.75**	**3,213.25**	**0.00**
***Subtotal 71 - Support**		**643.75**	**643.75**	**0.00**	**0.00**	**0.00**	**643.75**	**3,213.25**	**0.00**
760300	F&A Expenditures	51.95	51.95	0.00	0.00	0.00	51.95	257.05	0.00
****Subtotal 760 - F&A, Internal Allocations**		**51.95**	**51.95**	**0.00**	**0.00**	**0.00**	**51.95**	**257.05**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**51.95**	**51.95**	**0.00**	**0.00**	**0.00**	**51.95**	**257.05**	**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	**695.70**	**695.70**	**0.00**	**0.00**	**0.00**	**695.70**	**3,470.30**	**0.00**
	Net for Org: UCDDMS	**(4,166.00)**	**(4,166.00)**	**3,213.25**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,470.30)**	**(3,470.30)**	**3,213.25**	**0.00**	**0.00**	**(3,470.30)**	**3,470.30**	**0.00**
Total Expenditures	**695.70**	**695.70**	**0.00**	**0.00**	**0.00**	**695.70**	**3,470.30**	**0.00**
Net for Fund: 15C283	**(4,166.00)**	**(4,166.00)**	**3,213.25**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C287 - School and Community Re-entry

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,688.00	0.00	4,646.88	(4,646.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**3,688.00**	**0.00**	**4,646.88**	**(4,646.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**3,688.00**	**0.00**	**4,646.88**	**(4,646.88)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,688.00**	**0.00**	**4,646.88**	**(4,646.88)**	**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
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	1,375.00	(1,375.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**(1,375.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
****Subtotal 61S - Student**		**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**	**1,375.00**	**1,375.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	226.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	113.00	(113.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**226.00**	**226.00**	**0.00**	**0.00**	**113.00**	**113.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**226.00**	**226.00**	**0.00**	**0.00**	**113.00**	**113.00**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	547.41	(547.41)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**547.41**	**(547.41)**	**0.00**	**0.00**
713000	Printing & Copying-General	4,400.00	4,400.00	0.00	0.00	1,572.38	2,827.62	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**1,572.38**	**2,827.62**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	80.21	(80.21)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**80.21**	**(80.21)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,918.00	1,918.00	0.00	0.00	958.88	959.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,918.00**	**1,918.00**	**0.00**	**0.00**	**958.88**	**959.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,918.00**	**1,918.00**	**0.00**	**0.00**	**958.88**	**959.12**	**0.00**	**0.00**
	Total Expenditures	**9,294.00**	**9,294.00**	**0.00**	**0.00**	**4,646.88**	**4,647.12**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C287 - School and Community Re-entry

Org: UCDDDH - PI David Hagner

Net for Org: UCDDDH	**(9,294.00)**	**(9,294.00)**	**3,688.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,688.00**	**0.00**	**4,646.88**	**(4,646.88)**	**0.00**	**0.00**
Total Expenditures	**9,294.00**	**9,294.00**	**0.00**	**0.00**	**4,646.88**	**4,647.12**	**0.00**	**0.00**
Net for Fund: 15C287	**(9,294.00)**	**(9,294.00)**	**3,688.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C295 - Epidemiologist - Cost Sharing

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,312.00	9,312.00	0.00	0.00	0.00	9,312.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,312.00**	**9,312.00**	**0.00**	**0.00**	**0.00**	**9,312.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,312.00**	**9,312.00**	**0.00**	**0.00**	**0.00**	**9,312.00**	**0.00**	**0.00**
	Total Expenditures	**33,312.00**	**33,312.00**	**0.00**	**0.00**	**0.00**	**33,312.00**	**0.00**	**0.00**
	Net for Org: UFDOEH	**(33,312.00)**	**(33,312.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**33,312.00**	**33,312.00**	**0.00**	**0.00**	**0.00**	**33,312.00**	**0.00**	**0.00**
Net for Fund: 15C295	**(33,312.00)**	**(33,312.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C296 - Links to Early Learning

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,339.65)	(1,339.65)	(39.02)	0.00	(1,339.65)	0.00	1,339.65	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,339.65)**	**(1,339.65)**	**(39.02)**	**0.00**	**(1,339.65)**	**0.00**	**1,339.65**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,339.65)**	**(1,339.65)**	**(39.02)**	**0.00**	**(1,339.65)**	**0.00**	**1,339.65**	**0.00**
	Total Revenue	**(1,339.65)**	**(1,339.65)**	**(39.02)**	**0.00**	**(1,339.65)**	**0.00**	**1,339.65**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,179.00)	(1,179.00)	(1,179.00)	0.00	(1,179.00)	0.00	1,179.00	0.00
****Subtotal 611 - Faculty**		**(1,179.00)**	**(1,179.00)**	**(1,179.00)**	**0.00**	**(1,179.00)**	**0.00**	**1,179.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,179.00)**	**(1,179.00)**	**(1,179.00)**	**0.00**	**(1,179.00)**	**0.00**	**1,179.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(96.68)	(96.68)	(96.68)	0.00	(96.68)	0.00	96.68	0.00
****Subtotal 65Y - Fringe Recovery**		**(96.68)**	**(96.68)**	**(96.68)**	**0.00**	**(96.68)**	**0.00**	**96.68**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(96.68)**	**(96.68)**	**(96.68)**	**0.00**	**(96.68)**	**0.00**	**96.68**	**0.00**
711100	Supplies-General	(24.95)	(24.95)	(24.95)	0.00	(24.95)	0.00	24.95	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,975.05**	**2,975.05**	**(24.95)**	**0.00**	**(24.95)**	**3,000.00**	**24.95**	**0.00**
***Subtotal 71 - Support**		**2,975.05**	**2,975.05**	**(24.95)**	**0.00**	**(24.95)**	**3,000.00**	**24.95**	**0.00**
760300	F&A Expenditures	(39.02)	(39.02)	(39.02)	0.00	(39.02)	0.00	39.02	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(39.02)**	**(39.02)**	**(39.02)**	**0.00**	**(39.02)**	**0.00**	**39.02**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(39.02)**	**(39.02)**	**(39.02)**	**0.00**	**(39.02)**	**0.00**	**39.02**	**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	**1,660.35**	**1,660.35**	**(1,339.65)**	**0.00**	**(1,339.65)**	**3,000.00**	**1,339.65**	**0.00**
	Net for Org: UCDDDN	**(3,000.00)**	**(3,000.00)**	**1,300.63**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,339.65)**	**(1,339.65)**	**(39.02)**	**0.00**	**(1,339.65)**	**0.00**	**1,339.65**	**0.00**
Total Expenditures	**1,660.35**	**1,660.35**	**(1,339.65)**	**0.00**	**(1,339.65)**	**3,000.00**	**1,339.65**	**0.00**
Net for Fund: 15C296	**(3,000.00)**	**(3,000.00)**	**1,300.63**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C318 - Granite State Data Archive

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,921.20	(10,921.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,921.20**	**(10,921.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,921.20**	**(10,921.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,921.20**	**(10,921.20)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	564.90	(564.90)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,832.00	7,832.00	0.00	0.00	0.00	7,832.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,832.00**	**7,832.00**	**0.00**	**0.00**	**564.90**	**7,267.10**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	5,199.14	(5,199.14)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**5,199.14**	**(5,199.14)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,832.00**	**7,832.00**	**0.00**	**0.00**	**5,764.04**	**2,067.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,093.00	3,093.00	0.00	0.00	2,334.42	758.58	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,093.00**	**3,093.00**	**0.00**	**0.00**	**2,334.42**	**758.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,093.00**	**3,093.00**	**0.00**	**0.00**	**2,334.42**	**758.58**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	173.28	(173.28)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**173.28**	**(173.28)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**(1,225.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,398.28**	**(1,398.28)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	1,424.46	(1,424.46)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,424.46**	**(1,424.46)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,424.46**	**(1,424.46)**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	**10,925.00**	**10,925.00**	**0.00**	**0.00**	**10,921.20**	**3.80**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C318 - Granite State Data Archive

Org: UFDOEH - PI Edgar (Ned) Helms

	Net for Org: UFDOEH	**(10,925.00)**	**(10,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,921.20**	**(10,921.20)**	**0.00**	**0.00**
Total Expenditures	**10,925.00**	**10,925.00**	**0.00**	**0.00**	**10,921.20**	**3.80**	**0.00**	**0.00**
Net for Fund: 15C318	**(10,925.00)**	**(10,925.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C336 - C/S Maternal Child Health Yr 2

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,311.66	0.00	33,311.66	(33,311.66)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**33,311.66**	**0.00**	**33,311.66**	**(33,311.66)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**33,311.66**	**0.00**	**33,311.66**	**(33,311.66)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**33,311.66**	**0.00**	**33,311.66**	**(33,311.66)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,147.59	0.00	5,147.59	(5,147.59)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	15,469.53	0.00	15,469.53	(15,469.53)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**24,000.00**	**24,000.00**	**20,617.12**	**0.00**	**20,617.12**	**3,382.88**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,000.00**	**24,000.00**	**20,617.12**	**0.00**	**20,617.12**	**3,382.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,312.00	9,312.00	8,346.77	0.00	8,346.77	965.23	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,312.00**	**9,312.00**	**8,346.77**	**0.00**	**8,346.77**	**965.23**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,312.00**	**9,312.00**	**8,346.77**	**0.00**	**8,346.77**	**965.23**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	4,344.57	0.00	4,344.57	(4,344.57)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**4,344.57**	**0.00**	**4,344.57**	**(4,344.57)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**4,344.57**	**0.00**	**4,344.57**	**(4,344.57)**	**0.00**	**0.00**
	Total Expenditures	**33,312.00**	**33,312.00**	**33,308.46**	**0.00**	**33,308.46**	**3.54**	**0.00**	**0.00**
	Net for Org: UFDOEH	**(33,312.00)**	**(33,312.00)**	**3.20**	**0.00**	**3.20**		**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**	**33,311.66**	**0.00**	**33,311.66**	**(33,311.66)**	**0.00**	**0.00**
Total Expenditures	**33,312.00**	**33,312.00**	**33,308.46**	**0.00**	**33,308.46**	**3.54**	**0.00**	**0.00**
Net for Fund: 15C336	**(33,312.00)**	**(33,312.00)**	**3.20**	**0.00**	**3.20**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C344 - Partners II

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	521.35	0.00	33,138.54	(33,138.54)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**521.35**	**0.00**	**33,138.54**	**(33,138.54)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**521.35**	**0.00**	**33,138.54**	**(33,138.54)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**521.35**	**0.00**	**33,138.54**	**(33,138.54)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,707.23	0.00	21,753.67	(21,753.67)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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**	**2,707.23**	**0.00**	**21,753.67**	**(15,753.67)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,000.00**	**6,000.00**	**2,707.23**	**0.00**	**21,753.67**	**(15,753.67)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,184.00	2,184.00	1,092.56	0.00	8,806.37	(6,622.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,184.00**	**2,184.00**	**1,092.56**	**0.00**	**8,806.37**	**(6,622.37)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,184.00**	**2,184.00**	**1,092.56**	**0.00**	**8,806.37**	**(6,622.37)**	**0.00**	**0.00**
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	120.24	(120.24)	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**120.24**	**3,879.76**	**0.00**	**0.00**
7112	Research Supplies	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**18,500.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**120.24**	**22,379.76**	**0.00**	**0.00**
760300	F&A Expenditures	2,455.00	2,455.00	303.99	0.00	2,454.42	0.58	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,455.00**	**2,455.00**	**303.99**	**0.00**	**2,454.42**	**0.58**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,455.00**	**2,455.00**	**303.99**	**0.00**	**2,454.42**	**0.58**	**0.00**	**0.00**
	Total Expenditures	**33,139.00**	**33,139.00**	**4,103.78**	**0.00**	**33,134.70**	**4.30**	**0.00**	**0.00**
	Net for Org: UFRMJS	**(33,139.00)**	**(33,139.00)**	**(3,582.43)**	**0.00**	**3.84**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**521.35**	**0.00**	**33,138.54**	**(33,138.54)**	**0.00**	**0.00**
Total Expenditures	**33,139.00**	**33,139.00**	**4,103.78**	**0.00**	**33,134.70**	**4.30**	**0.00**	**0.00**
Net for Fund: 15C344	**(33,139.00)**	**(33,139.00)**	**(3,582.43)**	**0.00**	**3.84**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C346 - Rural Transportation Access Network

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,857.00	3,857.00	0.00	0.00	0.00	3,857.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,857.00**	**3,857.00**	**0.00**	**0.00**	**0.00**	**3,857.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,857.00**	**3,857.00**	**0.00**	**0.00**	**0.00**	**3,857.00**	**0.00**	**0.00**
760300	F&A Expenditures	309.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**309.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**309.00**	**0.00**	**0.00**
	Total Expenditures	**4,166.00**	**4,166.00**	**0.00**	**0.00**	**0.00**	**4,166.00**	**0.00**	**0.00**
	Net for Org: UCDDMS	**(4,166.00)**	**(4,166.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**4,166.00**	**4,166.00**	**0.00**	**0.00**	**0.00**	**4,166.00**	**0.00**	**0.00**
Net for Fund: 15C346	**(4,166.00)**	**(4,166.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C355 - Under one Roof

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,534.00	1,534.00	0.00	0.00	0.00	1,534.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,534.00**	**1,534.00**	**0.00**	**0.00**	**0.00**	**1,534.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,534.00**	**1,534.00**	**0.00**	**0.00**	**0.00**	**1,534.00**	**0.00**	**0.00**
760300	F&A Expenditures	123.00	123.00	0.00	0.00	0.00	123.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**123.00**	**123.00**	**0.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**123.00**	**123.00**	**0.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**
	Total Expenditures	**1,657.00**	**1,657.00**	**0.00**	**0.00**	**0.00**	**1,657.00**	**0.00**	**0.00**
	Net for Org: UCDDDN	**(1,657.00)**	**(1,657.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**1,657.00**	**1,657.00**	**0.00**	**0.00**	**0.00**	**1,657.00**	**0.00**	**0.00**
Net for Fund: 15C355	**(1,657.00)**	**(1,657.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C384 - Microboards

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,341.68	0.00	10,341.68	(10,341.68)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**10,341.68**	**0.00**	**10,341.68**	**(10,341.68)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**10,341.68**	**0.00**	**10,341.68**	**(10,341.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,341.68**	**0.00**	**10,341.68**	**(10,341.68)**	**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
710	Travel	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,090.62	0.00	2,090.62	(2,090.62)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,545.24	0.00	1,545.24	(1,545.24)	0.00	0.00
****Subtotal 710 - Travel**		**3,800.00**	**3,800.00**	**3,635.86**	**0.00**	**3,635.86**	**164.14**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	3,003.87	0.00	3,003.87	(3,003.87)	0.00	0.00
7112	Research Supplies	7,742.00	7,742.00	0.00	0.00	0.00	7,742.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,742.00**	**7,742.00**	**3,003.87**	**0.00**	**3,003.87**	**4,738.13**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	1,065.36	0.00	1,065.36	(1,065.36)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,065.36**	**0.00**	**1,065.36**	**(1,065.36)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,300.00**	**3,300.00**	**800.00**	**0.00**	**800.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,842.00**	**14,842.00**	**8,505.09**	**0.00**	**8,505.09**	**6,336.91**	**0.00**	**0.00**
760300	F&A Expenditures	4,601.00	4,601.00	2,636.59	0.00	2,636.59	1,964.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,601.00**	**4,601.00**	**2,636.59**	**0.00**	**2,636.59**	**1,964.41**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,601.00**	**4,601.00**	**2,636.59**	**0.00**	**2,636.59**	**1,964.41**	**0.00**	**0.00**
	Total Expenditures	**19,443.00**	**19,443.00**	**11,141.68**	**0.00**	**11,141.68**	**8,301.32**	**0.00**	**0.00**
	Net for Org: UCDDDH	**(19,443.00)**	**(19,443.00)**	**(800.00)**	**0.00**	**(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**	**10,341.68**	**0.00**	**10,341.68**	**(10,341.68)**	**0.00**	**0.00**
Total Expenditures	**19,443.00**	**19,443.00**	**11,141.68**	**0.00**	**11,141.68**	**8,301.32**	**0.00**	**0.00**
Net for Fund: 15C384	**(19,443.00)**	**(19,443.00)**	**(800.00)**	**0.00**	**(800.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CCUS - Undistributed Salaries for COLA

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CCUS - Undistributed Salaries for COLA

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
***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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15CCUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CFUS - Undistributed Salaries for SHHS

Org: UFXRCM - Health and Human Services RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UFXRCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15CFUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***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: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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**
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: UFKIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UFKIRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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**
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: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15H088 - Joint Degree Programs

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**	**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
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**
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: UFHMLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.78)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.78)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UFKIRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P007 - Community Rehab Cont. Educ./Pgm Inc

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,460.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,460.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**5,460.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**5,460.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14.49
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	0.00	0.00	0.00	200.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.49**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.28**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	(106.82)	833.31
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.82)**	**833.31**
7172	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	722.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.50**
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**	**0.00**	**0.00**	**(106.82)**	**1,774.58**
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	4,307.54
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,307.54**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,307.54**
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	(8.55)	486.57

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P007 - Community Rehab Cont. Educ./Pgm Inc
Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**(8.55)**	**486.57**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.55)**	**486.57**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.37)**	**6,568.69**
	Net for Org: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**115.36**	**(1,108.69)**

****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**	**(0.01)**	**5,460.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.37)**	**6,568.69**
Net for Fund: 15P007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**115.36**	**(1,108.69)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P008 - Community Rehab Cont. Educ./Pgm Inc

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
***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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P008 - Community Rehab Cont. Educ./Pgm Inc
Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15P008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P009 - Community Rehab Cont. Educ /Pgm Inc

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15P009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P010 - Community Rehab Cont. Educ./Pgm Inc

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
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: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15P010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P011 - Community Rehab Cont. Educ./Pgm Inc

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P011 - Community Rehab Cont. Educ./Pgm Inc
Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15P011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P012 - Community Rehab Cont. Educ./Pgm Inc

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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	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
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**
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**
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**
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: UFSHHS - HHS Dean

Fund: 15P012 - Community Rehab Cont. Educ./Pgm Inc

Org: UCDDDH - PI David Hagner

Net for Org: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15P012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P015 - Statewide Leadership /Pgm Inc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
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**
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.94
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**	**1,014.94**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.12)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.12)**
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	1,376.31
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.31**
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**
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	741.47
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.47**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P015 - Statewide Leadership /Pgm Inc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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	87.35
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.35**
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	0.00	0.00	0.00	0.00	0.00	510.00
719100	Membership Dues & Fees	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**	**0.00**	**0.00**	**0.00**	**580.00**
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**	**3,747.95**
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	299.83
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.83**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,047.78**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,047.78)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,047.78**
Net for Fund: 15P015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,047.78)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P016 - Statewide Leadership /Pgm Inc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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	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
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**
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
****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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P016 - Statewide Leadership /Pgm Inc
Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15P016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P019 - Statewide Inservice Leaders/Pgm Inc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	72,014.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,014.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**72,014.00**
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**
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**	**0.01**	**72,014.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,152.14
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**	**12,152.14**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**892.50**
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**	**13,044.64**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.96
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,571.25**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,571.25**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,707.10	5,605.18
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P019 - Statewide Inservice Leaders/Pgm Inc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710310	Workshop Registration Fees	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**	**1,707.10**	**7,680.53**
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	32.50
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	2,426.13
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,458.63**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.40
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.40**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.89
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.94
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.14
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,307.97**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.28
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.28**
717000	Consulting-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	0.00	0.00	0.00	8,228.45
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,228.45**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	123.67	905.53
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.72
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.67**	**1,110.71**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,506.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.00**	**19,506.01**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,863.77**	**47,199.98**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	436.98	4,897.39
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.98**	**4,897.39**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.98**	**4,897.39**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.75**	**69,713.26**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,300.74)**	**2,300.74**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**72,014.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.75**	**69,713.26**
Net for Fund: 15P019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,300.74)**	**2,300.74**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P020 - Community Supports /Pgm Inc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
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**
711100	Supplies-General	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	136.11
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.11**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.52
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.52**
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	3,079.08
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.08**
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**	**3,767.71**
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	429.41
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.41**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.41**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,197.12**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,197.12)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,197.12**
Net for Fund: 15P020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,197.12)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P021 - In Home Respite Care Progra/Pgm Inc

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(844.98)	844.98	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(844.98)**	**844.98**	**0.00**	**0.00**
531100	US Foundation & Not-for-Profit G&C	(1,044.00)	(1,044.00)	0.00	0.00	0.00	(1,044.00)	1,044.00	0.00
5313	Program Income	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00	0.00	0.00
531300	Program Income-General	(205.00)	(205.00)	0.00	0.00	0.00	(205.00)	0.00	205.00
****Subtotal 531 - Non-Government G&C**		**(205.00)**	**(205.00)**	**0.00**	**0.00**	**0.00**	**(205.00)**	**1,044.00**	**205.00**
***Subtotal 53 - Sponsored Programs**		**(205.00)**	**(205.00)**	**0.00**	**0.00**	**(844.98)**	**639.98**	**1,044.00**	**205.00**
	Total Revenue	**(205.00)**	**(205.00)**	**0.00**	**0.00**	**(844.98)**	**639.98**	**1,044.00**	**205.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(324.67)	(324.67)	0.00	0.00	0.00	(324.67)	0.00	324.67
710410	Student or Non-Emp Travel-Lodging	(79.35)	(79.35)	0.00	0.00	0.00	(79.35)	0.00	79.35
****Subtotal 710 - Travel**		**(404.02)**	**(404.02)**	**0.00**	**0.00**	**0.00**	**(404.02)**	**0.00**	**404.02**
71CZ	Other Expenses-Deductions	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,044.00**	**1,044.00**	**0.00**	**0.00**	**0.00**	**1,044.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**639.98**	**639.98**	**0.00**	**0.00**	**0.00**	**639.98**	**0.00**	**404.02**
	Total Expenditures	**639.98**	**639.98**	**0.00**	**0.00**	**0.00**	**639.98**	**0.00**	**404.02**
	Net for Org: UFNURA	**(844.98)**	**(844.98)**	**0.00**	**0.00**	**(844.98)**		**1,044.00**	**(199.02)**

****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	**(205.00)**	**(205.00)**	**0.00**	**0.00**	**(844.98)**	**639.98**	**1,044.00**	**205.00**
	Total Expenditures	**639.98**	**639.98**	**0.00**	**0.00**	**0.00**	**639.98**	**0.00**	**404.02**
	Net for Fund: 15P021	**(844.98)**	**(844.98)**	**0.00**	**0.00**	**(844.98)**		**1,044.00**	**(199.02)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P022 - NON-LETHAL TECH INNOVATION /Pgm Inc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15P022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P026 - University Affiliated Program

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDDDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P026 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	31,505.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,505.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**31,505.00**
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**	**(0.01)**	**31,505.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,659.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,659.60**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.85**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.71
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647.76**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,798.70	2,038.14
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
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**	**1,798.70**	**2,150.64**
711100	Supplies-General	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	15.70	54.67
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.70**	**54.67**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	157.68	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.68**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P026 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	205.35
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.35**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	7.00	20,929.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**20,929.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.39
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.39**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	350.78	774.77
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.78**	**774.77**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,329.86**	**24,132.82**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	189.09	2,144.61
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.09**	**2,144.61**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.09**	**2,144.61**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,518.95**	**28,986.04**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,518.96)**	**2,518.96**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P026 - University Affiliated Program

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(88.03)	88.03
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.03)**	**88.03**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.03)**	**88.03**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(7.05)	7.05
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.05)**	**7.05**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.05)**	**7.05**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(95.08)**	**95.08**
	Net for Org: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**95.08**	**(95.08)**

****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**	**(0.01)**	**31,505.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,423.87**	**29,081.12**
Net for Fund: 15P026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,423.88)**	**2,423.88**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P029 - Community Rehab/Program Income

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(17,060.00)	(17,060.00)	0.00	0.00	(6,998.31)	(10,061.69)	2,805.00	14,255.00
****Subtotal 531 - Non-Government G&C**		**(17,060.00)**	**(17,060.00)**	**0.00**	**0.00**	**(6,998.31)**	**(10,061.69)**	**2,805.00**	**14,255.00**
***Subtotal 53 - Sponsored Programs**		**(17,060.00)**	**(17,060.00)**	**0.00**	**0.00**	**(6,998.31)**	**(10,061.69)**	**2,805.00**	**14,255.00**
560Z00	Other Ed Sales and Services	(4,885.00)	(4,885.00)	0.00	0.00	0.00	(4,885.00)	4,885.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(4,885.00)**	**(4,885.00)**	**0.00**	**0.00**	**0.00**	**(4,885.00)**	**4,885.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(4,885.00)**	**(4,885.00)**	**0.00**	**0.00**	**0.00**	**(4,885.00)**	**4,885.00**	**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	**(21,945.00)**	**(21,945.00)**	**0.00**	**0.00**	**(6,998.31)**	**(14,946.69)**	**7,690.00**	**14,255.00**

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
711000	Purchasing Cards	(49.90)	(49.90)	0.00	0.00	0.00	(49.90)	0.00	49.90
711100	Supplies-General	(71.95)	(71.95)	0.00	0.00	0.00	(71.95)	71.95	0.00
7112	Research Supplies	14,663.00	14,663.00	0.00	0.00	0.00	14,663.00	0.00	0.00
711200	Research Supplies	(363.90)	(363.90)	0.00	0.00	0.00	(363.90)	258.95	104.95
****Subtotal 711 - Supplies**		**14,177.25**	**14,177.25**	**0.00**	**0.00**	**0.00**	**14,177.25**	**330.90**	**154.85**
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
****Subtotal 717 - Professional Services**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(245.50)	(245.50)	0.00	0.00	0.00	(245.50)	245.50	0.00
****Subtotal 719 - Staff Support**		**(245.50)**	**(245.50)**	**0.00**	**0.00**	**0.00**	**(245.50)**	**245.50**	**0.00**
***Subtotal 71 - Support**		**13,831.75**	**13,831.75**	**0.00**	**0.00**	**0.00**	**13,831.75**	**676.40**	**154.85**
722200	Participant Support	(13,790.06)	(13,790.06)	0.00	0.00	0.00	(13,790.06)	5,114.10	7,852.65
722220	Participant Sup-Post Doctoral	(41.54)	(41.54)	0.00	0.00	0.00	(41.54)	0.00	41.54
****Subtotal 722 - Other Financial Aid**		**(13,831.60)**	**(13,831.60)**	**0.00**	**0.00**	**0.00**	**(13,831.60)**	**5,114.10**	**7,894.19**
***Subtotal 72 - Financial Aid / Participant Support**		**(13,831.60)**	**(13,831.60)**	**0.00**	**0.00**	**0.00**	**(13,831.60)**	**5,114.10**	**7,894.19**
760300	F&A Expenditures	(0.15)	(0.15)	0.00	0.00	0.00	(0.15)	1,107.15	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.15)**	**(0.15)**	**0.00**	**0.00**	**0.00**	**(0.15)**	**1,107.15**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.15)**	**(0.15)**	**0.00**	**0.00**	**0.00**	**(0.15)**	**1,107.15**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P029 - Community Rehab/Program Income

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**6,897.65**	**8,049.04**
	Net for Org: UCDDDH	**(21,945.00)**	**(21,945.00)**	**0.00**	**0.00**	**(6,998.31)**		**792.35**	**6,205.96**

****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	**(21,945.00)**	**(21,945.00)**	**0.00**	**0.00**	**(6,998.31)**	**(14,946.69)**	**7,690.00**	**14,255.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.65**	**8,049.04**
Net for Fund: 15P029	**(21,945.00)**	**(21,945.00)**	**0.00**	**0.00**	**(6,998.31)**		**792.35**	**6,205.96**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P032 - Education Innovation Partnership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,450.00)	(5,450.00)	0.00	0.00	0.00	(5,450.00)	5,450.00	0.00
****Subtotal 531 - Non-Government G&C**		**(5,450.00)**	**(5,450.00)**	**0.00**	**0.00**	**0.00**	**(5,450.00)**	**5,450.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,450.00)**	**(5,450.00)**	**0.00**	**0.00**	**0.00**	**(5,450.00)**	**5,450.00**	**0.00**
560Z00	Other Ed Sales and Services	(102,169.60)	(102,169.60)	0.00	0.00	0.00	(102,169.60)	102,169.60	0.00
****Subtotal 560 - Sales of Educational Activities**		**(102,169.60)**	**(102,169.60)**	**0.00**	**0.00**	**0.00**	**(102,169.60)**	**102,169.60**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(102,169.60)**	**(102,169.60)**	**0.00**	**0.00**	**0.00**	**(102,169.60)**	**102,169.60**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,422.74	0.00	0.00	0.00	1,422.74	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,422.74**	**0.00**	**0.00**	**0.00**	**1,422.74**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,422.74**	**0.00**	**0.00**	**0.00**	**1,422.74**	**0.00**	**0.00**
	Total Revenue	**(107,619.60)**	**(106,196.86)**	**0.00**	**0.00**	**0.00**	**(106,196.86)**	**107,619.60**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,115.87)	(7,115.87)	0.00	0.00	0.00	(7,115.87)	7,115.87	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**644.13**	**644.13**	**0.00**	**0.00**	**0.00**	**644.13**	**7,115.87**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,927.50)	(1,927.50)	0.00	0.00	0.00	(1,927.50)	1,927.50	0.00
****Subtotal 61C - Casual**		**(1,927.50)**	**(1,927.50)**	**0.00**	**0.00**	**0.00**	**(1,927.50)**	**1,927.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,283.37)**	**(1,283.37)**	**0.00**	**0.00**	**0.00**	**(1,283.37)**	**9,043.37**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	254.20	254.20	0.00	0.00	0.00	254.20	2,810.80	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(158.06)	(158.06)	0.00	0.00	0.00	(158.06)	158.06	0.00
****Subtotal 65Y - Fringe Recovery**		**96.14**	**96.14**	**0.00**	**0.00**	**0.00**	**96.14**	**2,968.86**	**0.00**
***Subtotal 65 - Fringe Benefits**		**96.14**	**96.14**	**0.00**	**0.00**	**0.00**	**96.14**	**2,968.86**	**0.00**
710000	In-State Travel	(3,470.07)	(3,470.07)	0.00	0.00	666.98	(4,137.05)	3,470.07	0.00
710100	Out-of-State Travel	(708.14)	(708.14)	0.00	0.00	0.00	(708.14)	708.14	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	184.00	(184.00)	0.00	0.00
****Subtotal 710 - Travel**		**(4,178.21)**	**(4,178.21)**	**0.00**	**0.00**	**850.98**	**(5,029.19)**	**4,178.21**	**0.00**
711000	Purchasing Cards	(971.37)	(971.37)	0.00	0.00	0.00	(971.37)	971.37	0.00
7111	Supplies	8,775.00	8,775.00	0.00	0.00	0.00	8,775.00	0.00	0.00
711100	Supplies-General	(1,367.48)	(1,367.48)	0.00	0.00	135.26	(1,502.74)	1,367.48	0.00
7112	Research Supplies	72,445.75	72,445.75	0.00	0.00	0.00	72,445.75	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P032 - Education Innovation Partnership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(3,257.56)	(3,257.56)	0.00	0.00	(12.98)	(3,244.58)	3,257.56	0.00
****Subtotal 711 - Supplies**		**75,624.34**	**75,624.34**	**0.00**	**0.00**	**122.28**	**75,502.06**	**5,596.41**	**0.00**
713000	Printing & Copying-General	(5,044.43)	(5,044.43)	0.00	0.00	0.00	(5,044.43)	5,044.43	0.00
****Subtotal 713 - Printing and Copying**		**(5,044.43)**	**(5,044.43)**	**0.00**	**0.00**	**0.00**	**(5,044.43)**	**5,044.43**	**0.00**
714000	Postage-General	(4,492.84)	(4,492.84)	0.00	0.00	243.75	(4,736.59)	4,492.84	0.00
****Subtotal 714 - Postage**		**(4,492.84)**	**(4,492.84)**	**0.00**	**0.00**	**243.75**	**(4,736.59)**	**4,492.84**	**0.00**
716000	Maintenance & Repairs-General	(551.00)	(551.00)	0.00	0.00	0.00	(551.00)	551.00	0.00
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
716100	Rentals & Leases-General	(9,805.50)	(9,805.50)	0.00	0.00	0.00	(9,805.50)	9,805.50	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**		**(10,856.50)**	**(10,856.50)**	**0.00**	**0.00**	**0.00**	**(10,856.50)**	**10,856.50**	**0.00**
717200	Other Professional Services-General	(14,855.59)	(14,647.85)	0.00	0.00	622.32	(15,270.17)	14,647.85	0.00
****Subtotal 717 - Professional Services**		**(14,855.59)**	**(14,647.85)**	**0.00**	**0.00**	**622.32**	**(15,270.17)**	**14,647.85**	**0.00**
718000	Telecom-General	(1,517.07)	(1,517.07)	0.00	0.00	118.17	(1,635.24)	1,517.07	0.00
****Subtotal 718 - Telecommunications**		**(1,517.07)**	**(1,517.07)**	**0.00**	**0.00**	**118.17**	**(1,635.24)**	**1,517.07**	**0.00**
719000	Business Meals-Meetings-Non Travel	(26,196.07)	(24,981.07)	0.00	0.00	6,748.76	(31,729.83)	32,583.07	0.00
****Subtotal 719 - Staff Support**		**(26,196.07)**	**(24,981.07)**	**0.00**	**0.00**	**6,748.76**	**(31,729.83)**	**32,583.07**	**0.00**
***Subtotal 71 - Support**		**8,483.63**	**9,906.37**	**0.00**	**0.00**	**8,706.26**	**1,200.11**	**78,916.38**	**0.00**
760300	F&A Expenditures	697.60	697.60	0.00	0.00	696.49	1.11	7,274.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**697.60**	**697.60**	**0.00**	**0.00**	**696.49**	**1.11**	**7,274.25**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**697.60**	**697.60**	**0.00**	**0.00**	**696.49**	**1.11**	**7,274.25**	**0.00**
	Total Expenditures	**7,994.00**	**9,416.74**	**0.00**	**0.00**	**9,402.75**	**13.99**	**98,202.86**	**0.00**
	Net for Org: UCDDJN	**(115,613.60)**	**(115,613.60)**	**0.00**	**0.00**	**(9,402.75)**		**9,416.74**	**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	**(107,619.60)**	**(106,196.86)**	**0.00**	**0.00**	**0.00**	**(106,196.86)**	**107,619.60**	**0.00**
Total Expenditures	**7,994.00**	**9,416.74**	**0.00**	**0.00**	**9,402.75**	**13.99**	**98,202.86**	**0.00**
Net for Fund: 15P032	**(115,613.60)**	**(115,613.60)**	**0.00**	**0.00**	**(9,402.75)**		**9,416.74**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P033 - University Centers for Excellence

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(31,505.00)	(31,505.00)	0.00	0.00	(31,505.00)	0.00	31,505.00	0.00
****Subtotal 530 - Government G&C**		**(31,505.00)**	**(31,505.00)**	**0.00**	**0.00**	**(31,505.00)**	**0.00**	**31,505.00**	**0.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	63,010.00	(63,010.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**63,010.00**	**(63,010.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(31,505.00)**	**(31,505.00)**	**0.00**	**0.00**	**31,505.00**	**(63,010.00)**	**31,505.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	13.44	(13.44)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**13.44**	**(13.44)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**13.44**	**(13.44)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
	Total Revenue	**(31,505.00)**	**(29,705.00)**	**0.00**	**0.00**	**31,518.44**	**(61,223.44)**	**31,505.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,848.21	(14,848.21)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**14,848.21**	**(14,848.21)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(405.00)	(405.00)	0.00	0.00	0.00	(405.00)	405.00	0.00
****Subtotal 61C - Casual**		**(405.00)**	**(405.00)**	**0.00**	**0.00**	**0.00**	**(405.00)**	**405.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(405.00)**	**(405.00)**	**0.00**	**0.00**	**14,848.21**	**(15,253.21)**	**405.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	6,013.55	(6,013.55)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(33.21)	(33.21)	0.00	0.00	0.00	(33.21)	33.21	0.00
****Subtotal 65Y - Fringe Recovery**		**(33.21)**	**(33.21)**	**0.00**	**0.00**	**6,013.55**	**(6,046.76)**	**33.21**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(33.21)**	**(33.21)**	**0.00**	**0.00**	**6,013.55**	**(6,046.76)**	**33.21**	**0.00**
710000	In-State Travel	(580.24)	(580.24)	0.00	0.00	0.00	(580.24)	580.24	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,704.04	(1,704.04)	0.00	0.00
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	240.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 710 - Travel**		**(820.24)**	**(820.24)**	**0.00**	**0.00**	**1,739.04**	**(2,559.28)**	**820.24**	**0.00**
711000	Purchasing Cards	(34.00)	(34.00)	0.00	0.00	0.00	(34.00)	34.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P033 - University Centers for Excellence

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,172.00	29,172.00	0.00	0.00	0.00	29,172.00	0.00	0.00
711100	Supplies-General	(20.00)	(20.00)	0.00	0.00	1,744.56	(1,764.56)	20.00	0.00
7112	Research Supplies	29,171.00	29,171.00	0.00	0.00	0.00	29,171.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	620.50	(620.50)	0.00	0.00
****Subtotal 711 - Supplies**		**58,289.00**	**58,289.00**	**0.00**	**0.00**	**2,365.06**	**55,923.94**	**54.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	13.44	(13.44)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**13.44**	**(13.44)**	**0.00**	**0.00**
717200	Other Professional Services-General	(21,112.51)	(19,912.51)	0.00	0.00	10,210.56	(30,123.07)	19,912.51	0.00
****Subtotal 717 - Professional Services**		**(21,112.51)**	**(19,912.51)**	**0.00**	**0.00**	**10,210.56**	**(30,123.07)**	**19,912.51**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	124.51	(124.51)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**124.51**	**(124.51)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(712.19)	(112.19)	0.00	0.00	297.60	(409.79)	112.19	0.00
****Subtotal 719 - Staff Support**		**(712.19)**	**(112.19)**	**0.00**	**0.00**	**297.60**	**(409.79)**	**112.19**	**0.00**
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	1,201.86	(1,201.86)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,201.86**	**(1,201.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,644.06**	**37,444.06**	**0.00**	**0.00**	**16,144.07**	**21,299.99**	**20,898.94**	**0.00**
760300	F&A Expenditures	4,667.00	4,667.00	0.00	0.00	0.00	4,667.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,667.00**	**4,667.00**	**0.00**	**0.00**	**0.00**	**4,667.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,667.00**	**4,667.00**	**0.00**	**0.00**	**0.00**	**4,667.00**	**0.00**	**0.00**
	Total Expenditures	**39,872.85**	**41,672.85**	**0.00**	**0.00**	**37,005.83**	**4,667.02**	**21,337.15**	**0.00**
	Net for Org: UCDDJN	**(71,377.85)**	**(71,377.85)**	**0.00**	**0.00**	**(5,487.39)**		**10,167.85**	**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	**(31,505.00)**	**(29,705.00)**	**0.00**	**0.00**	**31,518.44**	**(61,223.44)**	**31,505.00**	**0.00**
Total Expenditures	**39,872.85**	**41,672.85**	**0.00**	**0.00**	**37,005.83**	**4,667.02**	**21,337.15**	**0.00**
Net for Fund: 15P033	**(71,377.85)**	**(71,377.85)**	**0.00**	**0.00**	**(5,487.39)**		**10,167.85**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P034 - Community Rehab

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	6,998.31	(6,998.31)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**6,998.31**	**(6,998.31)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**6,998.31**	**(6,998.31)**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	(8,890.00)	(8,890.00)	0.00	0.00	13,173.00	(22,063.00)	8,890.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(8,890.00)**	**(8,890.00)**	**0.00**	**0.00**	**13,173.00**	**(22,063.00)**	**8,890.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(8,890.00)**	**(8,890.00)**	**0.00**	**0.00**	**13,173.00**	**(22,063.00)**	**8,890.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,880.00**	**0.00**	**0.00**	**0.00**	**1,880.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,880.00**	**0.00**	**0.00**	**0.00**	**1,880.00**	**0.00**	**0.00**
	Total Revenue	**(8,890.00)**	**(7,010.00)**	**0.00**	**0.00**	**20,171.31**	**(27,181.31)**	**8,890.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,786.50	(2,786.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,786.50**	**(2,786.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	(206.50)	(206.50)	0.00	0.00	0.00	(206.50)	206.50	0.00
****Subtotal 717 - Professional Services**		**(206.50)**	**(206.50)**	**0.00**	**0.00**	**0.00**	**(206.50)**	**206.50**	**0.00**
719000	Business Meals-Meetings-Non Travel	(4,020.00)	(2,140.00)	0.00	0.00	3,875.00	(6,015.00)	2,140.00	0.00
****Subtotal 719 - Staff Support**		**(4,020.00)**	**(2,140.00)**	**0.00**	**0.00**	**3,875.00**	**(6,015.00)**	**2,140.00**	**0.00**
***Subtotal 71 - Support**		**(4,226.50)**	**(2,346.50)**	**0.00**	**0.00**	**6,661.50**	**(9,008.00)**	**2,346.50**	**0.00**
722200	Participant Support	18,650.56	8,237.02	0.00	0.00	0.00	8,237.02	37.80	0.00
****Subtotal 722 - Other Financial Aid**		**18,650.56**	**8,237.02**	**0.00**	**0.00**	**0.00**	**8,237.02**	**37.80**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**18,650.56**	**8,237.02**	**0.00**	**0.00**	**0.00**	**8,237.02**	**37.80**	**0.00**
760300	F&A Expenditures	1,303.90	1,303.90	0.00	0.00	532.92	770.98	190.74	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,303.90**	**1,303.90**	**0.00**	**0.00**	**532.92**	**770.98**	**190.74**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,303.90**	**1,303.90**	**0.00**	**0.00**	**532.92**	**770.98**	**190.74**	**0.00**
	Total Expenditures	**15,727.96**	**7,194.42**	**0.00**	**0.00**	**7,194.42**	**0.00**	**2,575.04**	**0.00**
	Net for Org: UCDDDH	**(24,617.96)**	**(14,204.42)**	**0.00**	**0.00**	**12,976.89**		**6,314.96**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,890.00)**	**(7,010.00)**	**0.00**	**0.00**	**20,171.31**	**(27,181.31)**	**8,890.00**	**0.00**
Total Expenditures	**15,727.96**	**7,194.42**	**0.00**	**0.00**	**7,194.42**	**0.00**	**2,575.04**	**0.00**
Net for Fund: 15P034	**(24,617.96)**	**(14,204.42)**	**0.00**	**0.00**	**12,976.89**		**6,314.96**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P040 - Statewide Inservice Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,526.15	(42,526.15)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**42,526.15**	**(42,526.15)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**42,526.15**	**(42,526.15)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**42,526.15**	**(42,526.15)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,935.55	0.00	19,275.93	(19,275.93)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,538.79	22,538.79	0.00	0.00	0.00	22,538.79	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,538.79**	**22,538.79**	**2,935.55**	**0.00**	**19,275.93**	**3,262.86**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,538.79**	**22,538.79**	**2,935.55**	**0.00**	**19,275.93**	**3,262.86**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,128.44	9,128.44	1,184.72	0.00	7,802.68	1,325.76	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,128.44**	**9,128.44**	**1,184.72**	**0.00**	**7,802.68**	**1,325.76**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,128.44**	**9,128.44**	**1,184.72**	**0.00**	**7,802.68**	**1,325.76**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	1,488.41	(1,488.41)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	165.46	(165.46)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	241.56	(241.56)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,895.43**	**(1,895.43)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	768.19	(768.19)	0.00	0.00
7112	Research Supplies	7,709.40	7,709.40	0.00	0.00	0.00	7,709.40	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	12.98	(12.98)	0.00	0.00
****Subtotal 711 - Supplies**		**7,709.40**	**7,709.40**	**0.00**	**0.00**	**781.17**	**6,928.23**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4,285.96	(4,285.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**4,285.96**	**(4,285.96)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1,435.30	(1,435.30)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,435.30**	**(1,435.30)**	**0.00**	**0.00**
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	71.43	(71.43)	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**	**71.43**	**(71.43)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,390.56	(1,390.56)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,390.56**	**(1,390.56)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	663.98	(663.98)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P040 - Statewide Inservice Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**663.98**	**(663.98)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,769.25	(1,769.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,769.25**	**(1,769.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,709.40**	**7,709.40**	**0.00**	**0.00**	**12,293.08**	**(4,583.68)**	**0.00**	**0.00**
760300	F&A Expenditures	3,149.52	3,149.52	329.62	0.00	3,149.77	(0.25)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,149.52**	**3,149.52**	**329.62**	**0.00**	**3,149.77**	**(0.25)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,149.52**	**3,149.52**	**329.62**	**0.00**	**3,149.77**	**(0.25)**	**0.00**	**0.00**
	Total Expenditures	**42,526.15**	**42,526.15**	**4,449.89**	**0.00**	**42,521.46**	**4.69**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(42,526.15)**	**(42,526.15)**	**(4,449.89)**	**0.00**	**4.69**		**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**	**0.00**	**0.00**	**42,526.15**	**(42,526.15)**	**0.00**	**0.00**
Total Expenditures	**42,526.15**	**42,526.15**	**4,449.89**	**0.00**	**42,521.46**	**4.69**	**0.00**	**0.00**
Net for Fund: 15P040	**(42,526.15)**	**(42,526.15)**	**(4,449.89)**	**0.00**	**4.69**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15P046 - Community Rehabilitation Personnel

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,410.00	(6,410.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**(6,410.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**(6,410.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**(6,410.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710310	Workshop Registration Fees	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**
7112	Research Supplies	17,545.00	17,862.85	0.00	0.00	0.00	17,862.85	0.00	0.00
****Subtotal 711 - Supplies**		**17,545.00**	**17,862.85**	**0.00**	**0.00**	**0.00**	**17,862.85**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	82.25	0.00	122.25	(122.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**82.25**	**0.00**	**122.25**	**(122.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,545.00**	**17,862.85**	**272.25**	**0.00**	**312.25**	**17,550.60**	**0.00**	**0.00**
722200	Participant Support	0.00	0.00	575.15	0.00	3,360.15	(3,360.15)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**575.15**	**0.00**	**3,360.15**	**(3,360.15)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**575.15**	**0.00**	**3,360.15**	**(3,360.15)**	**0.00**	**0.00**
760300	F&A Expenditures	1,404.00	1,429.00	67.79	0.00	293.79	1,135.21	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,404.00**	**1,429.00**	**67.79**	**0.00**	**293.79**	**1,135.21**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,404.00**	**1,429.00**	**67.79**	**0.00**	**293.79**	**1,135.21**	**0.00**	**0.00**
	Total Expenditures	**18,949.00**	**19,291.85**	**915.19**	**0.00**	**3,966.19**	**15,325.66**	**0.00**	**0.00**
	Net for Org: UCDDDH	**(18,949.00)**	**(19,291.85)**	**(915.19)**	**0.00**	**2,443.81**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**(6,410.00)**	**0.00**	**0.00**
Total Expenditures	**18,949.00**	**19,291.85**	**915.19**	**0.00**	**3,966.19**	**15,325.66**	**0.00**	**0.00**
Net for Fund: 15P046	**(18,949.00)**	**(19,291.85)**	**(915.19)**	**0.00**	**2,443.81**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15PHST - Program Income

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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: UCDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15PHST - Program Income

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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
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**
***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
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
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15PHST - Program Income

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
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
****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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15PHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184000 - Homeownership Nationwide

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	76,102.60	76,102.60	0.00	0.00	0.00	76,102.60	0.00	0.00
530000	Federal Programs	(25,253.82)	(25,253.82)	0.00	0.00	0.00	(25,253.82)	1,018.27	24,235.55
****Subtotal 530 - Government G&C**		**50,848.78**	**50,848.78**	**0.00**	**0.00**	**0.00**	**50,848.78**	**1,018.27**	**24,235.55**
***Subtotal 53 - Sponsored Programs**		**50,848.78**	**50,848.78**	**0.00**	**0.00**	**0.00**	**50,848.78**	**1,018.27**	**24,235.55**
	Total Revenue	**50,848.78**	**50,848.78**	**0.00**	**0.00**	**0.00**	**50,848.78**	**1,018.27**	**24,235.55**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	10,404.00	10,404.00	0.00	0.00	0.00	10,404.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,696.00)	(3,696.00)	0.00	0.00	0.00	(3,696.00)	0.00	1,563.54
****Subtotal 611 - Faculty**		**6,708.00**	**6,708.00**	**0.00**	**0.00**	**0.00**	**6,708.00**	**0.00**	**1,563.54**
615F10	PAT	(26,148.64)	(26,148.64)	0.00	0.00	0.00	(26,148.64)	0.00	4,523.31
615NZ0	PAT Unallocated Budget (Bud Only)	10,443.36	10,443.36	0.00	0.00	0.00	10,443.36	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(15,705.28)**	**(15,705.28)**	**0.00**	**0.00**	**0.00**	**(15,705.28)**	**0.00**	**4,523.31**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,712.00)	(6,712.00)	0.00	0.00	0.00	(6,712.00)	718.40	1,411.40
****Subtotal 61C - Casual**		**(6,712.00)**	**(6,712.00)**	**0.00**	**0.00**	**0.00**	**(6,712.00)**	**718.40**	**1,411.40**
61SNSH	Student Labor	(1,848.00)	(1,848.00)	0.00	0.00	0.00	(1,848.00)	0.00	0.00
61SNWS	College Work Study	(20.32)	(20.32)	0.00	0.00	0.00	(20.32)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,666.68	17,666.68	0.00	0.00	0.00	17,666.68	0.00	0.00
****Subtotal 61S - Student**		**15,798.36**	**15,798.36**	**0.00**	**0.00**	**0.00**	**15,798.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89.08**	**89.08**	**0.00**	**0.00**	**0.00**	**89.08**	**718.40**	**7,498.25**
65YF10	Full Fringe Benefit Distr Expe	219.71	219.71	0.00	0.00	0.00	219.71	0.00	1,673.62
65YP10	Nonstatus Benefit Distr (Fica)	(308.79)	(308.79)	0.00	0.00	0.00	(308.79)	58.91	249.88
****Subtotal 65Y - Fringe Recovery**		**(89.08)**	**(89.08)**	**0.00**	**0.00**	**0.00**	**(89.08)**	**58.91**	**1,923.50**
***Subtotal 65 - Fringe Benefits**		**(89.08)**	**(89.08)**	**0.00**	**0.00**	**0.00**	**(89.08)**	**58.91**	**1,923.50**
7101	Out of State Travel	(932.54)	(932.54)	0.00	0.00	0.00	(932.54)	0.00	0.00
7103	Conference-Registration Fees	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	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**		**3,932.46**	**3,932.46**	**0.00**	**0.00**	**0.00**	**3,932.46**	**0.00**	**0.00**
7112	Research Supplies	(14,249.18)	(14,249.18)	0.00	0.00	0.00	(14,249.18)	0.00	0.00
711200	Research Supplies	(365.87)	(365.87)	0.00	0.00	0.00	(365.87)	0.00	365.87
****Subtotal 711 - Supplies**		**(14,615.05)**	**(14,615.05)**	**0.00**	**0.00**	**0.00**	**(14,615.05)**	**0.00**	**365.87**
7130	Printing and Copying	(393.72)	(393.72)	0.00	0.00	0.00	(393.72)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184000 - Homeownership Nationwide

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(254.55)	(254.55)	0.00	0.00	0.00	(254.55)	0.00	254.55
****Subtotal 713 - Printing and Copying**		**(648.27)**	**(648.27)**	**0.00**	**0.00**	**0.00**	**(648.27)**	**0.00**	**254.55**
7140	Postage	(288.25)	(288.25)	0.00	0.00	0.00	(288.25)	0.00	0.00
714000	Postage-General	(15.10)	(15.10)	0.00	0.00	0.00	(15.10)	0.00	15.10
714005	Postage-Campus Mail Services	(194.03)	(194.03)	0.00	0.00	0.00	(194.03)	0.00	194.03
****Subtotal 714 - Postage**		**(497.38)**	**(497.38)**	**0.00**	**0.00**	**0.00**	**(497.38)**	**0.00**	**209.13**
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7172	Other Professional Services	(916.00)	(916.00)	0.00	0.00	0.00	(916.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,084.00**	**2,084.00**	**0.00**	**0.00**	**0.00**	**2,084.00**	**0.00**	**0.00**
7180	Telecommunications	(752.54)	(752.54)	0.00	0.00	0.00	(752.54)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(194.80)	(194.80)	0.00	0.00	0.00	(194.80)	0.00	194.80
718016	Telecom-Usage (Tolls)	(101.42)	(101.42)	0.00	0.00	0.00	(101.42)	0.00	101.42
****Subtotal 718 - Telecommunications**		**(1,048.76)**	**(1,048.76)**	**0.00**	**0.00**	**0.00**	**(1,048.76)**	**0.00**	**296.22**
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**
71CZ	Other Expenses-Deductions	10,988.00	10,988.00	0.00	0.00	0.00	10,988.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,988.00**	**10,988.00**	**0.00**	**0.00**	**0.00**	**10,988.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,125.77**
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	21,525.26	21,525.26	0.00	0.00	0.00	21,525.26	0.00	0.00
760300	F&A Expenditures	(21,518.07)	(21,518.07)	0.00	0.00	0.00	(21,518.07)	240.96	9,251.32
****Subtotal 760 - F&A, Internal Allocations**		**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**7.19**	**240.96**	**9,251.32**
***Subtotal 76 - F&A and Internal Allocations**		**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**7.19**	**240.96**	**9,251.32**
	Total Expenditures	**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**7.19**	**1,018.27**	**19,798.84**
	Net for Org: UCDDDH	**50,841.59**	**50,841.59**	**0.00**	**0.00**	**0.00**		**0.00**	**4,436.71**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,848.78**	**50,848.78**	**0.00**	**0.00**	**0.00**	**50,848.78**	**1,018.27**	**24,235.55**
Total Expenditures	**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**7.19**	**1,018.27**	**19,798.84**
Net for Fund: 184000	**50,841.59**	**50,841.59**	**0.00**	**0.00**	**0.00**		**0.00**	**4,436.71**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184001 - Academics Programs in CT

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	441,042.69	441,042.69	0.00	0.00	0.00	441,042.69	0.00	0.00
530000	Federal Programs	(276,778.70)	(276,778.70)	23,483.65	0.00	126,770.77	(403,549.47)	143,764.42	155,554.28
****Subtotal 530 - Government G&C**		**164,263.99**	**164,263.99**	**23,483.65**	**0.00**	**126,770.77**	**37,493.22**	**143,764.42**	**155,554.28**
***Subtotal 53 - Sponsored Programs**		**164,263.99**	**164,263.99**	**23,483.65**	**0.00**	**126,770.77**	**37,493.22**	**143,764.42**	**155,554.28**
580005	Automated PO Carryforward Budget	0.00	59,736.40	0.00	0.00	0.00	59,736.40	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**59,736.40**	**0.00**	**0.00**	**0.00**	**59,736.40**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**59,736.40**	**0.00**	**0.00**	**0.00**	**59,736.40**	**0.00**	**0.00**
	Total Revenue	**164,263.99**	**224,000.39**	**23,483.65**	**0.00**	**126,770.77**	**97,229.62**	**143,764.42**	**155,554.28**

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
611F15	Fac Tenure Track AAUP (UNH)	(17,153.84)	(17,153.84)	0.00	0.00	0.00	(17,153.84)	8,000.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(5,100.00)	(5,100.00)	0.00	0.00	0.00	(5,100.00)	1,300.00	1,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,195.49	0.00	1,195.49	(1,195.49)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,875.00)	(21,875.00)	0.00	0.00	0.00	(21,875.00)	3,942.11	9,514.09
****Subtotal 611 - Faculty**		**25,871.16**	**25,871.16**	**1,195.49**	**0.00**	**1,195.49**	**24,675.67**	**13,242.11**	**11,314.09**
613N30	Graduate Research 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	(89,962.85)	(89,962.85)	3,538.73	0.00	32,924.49	(122,887.34)	22,064.00	49,690.00
615NZ0	PAT Unallocated Budget (Bud Only)	120,181.00	120,181.00	0.00	0.00	0.00	120,181.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,218.15**	**30,218.15**	**3,538.73**	**0.00**	**32,924.49**	**(2,706.34)**	**22,064.00**	**49,690.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,195.49	0.00	1,195.49	(1,195.49)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,195.49**	**0.00**	**1,195.49**	**(1,195.49)**	**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**		**60,089.31**	**60,089.31**	**5,929.71**	**0.00**	**35,315.47**	**24,773.84**	**35,306.11**	**61,004.09**
65YF10	Full Fringe Benefit Distr Expe	15,118.62	15,118.62	1,428.13	0.00	13,329.36	1,789.26	11,875.33	18,385.30
65YP10	Nonstatus Benefit Distr (Fica)	(1,380.23)	(1,380.23)	200.84	0.00	200.84	(1,581.07)	429.85	950.38
****Subtotal 65Y - Fringe Recovery**		**13,738.39**	**13,738.39**	**1,628.97**	**0.00**	**13,530.20**	**208.19**	**12,305.18**	**19,335.68**
***Subtotal 65 - Fringe Benefits**		**13,738.39**	**13,738.39**	**1,628.97**	**0.00**	**13,530.20**	**208.19**	**12,305.18**	**19,335.68**
7100	In-State Travel	(348.83)	(348.83)	0.00	0.00	0.00	(348.83)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184001 - Academics Programs in CT

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(220.00)	(220.00)	0.00	0.00	30.96	(250.96)	0.00	220.00
7101	Out of State Travel	(3,107.88)	(3,107.88)	0.00	0.00	0.00	(3,107.88)	0.00	0.00
710100	Out-of-State Travel	(6,033.72)	(6,033.72)	0.00	0.00	2,564.20	(8,597.92)	947.09	5,086.63
7103	Conference-Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
710300	Conference Registration Fees	(1,640.00)	(1,640.00)	0.00	0.00	800.00	(2,440.00)	500.00	1,140.00
7104	Non-Employee-Student Travel	(482.72)	(482.72)	0.00	0.00	0.00	(482.72)	0.00	0.00
710400	Student or Non-Emp Travel	(6,588.08)	(6,588.08)	0.00	0.00	2,412.87	(9,000.95)	3,337.98	3,250.10
710Z	Travel-Other	33,273.00	33,273.00	0.00	0.00	0.00	33,273.00	0.00	0.00
710Z00	Travel-Other	2,630.00	2,630.00	0.00	0.00	0.00	2,630.00	0.00	0.00
****Subtotal 710 - Travel**		**17,031.77**	**17,031.77**	**0.00**	**0.00**	**5,808.03**	**11,223.74**	**4,785.07**	**9,696.73**
711100	Supplies-General	7,329.12	7,329.12	0.00	0.00	0.00	7,329.12	470.88	0.00
7112	Research Supplies	(688.50)	(688.50)	0.00	0.00	0.00	(688.50)	0.00	0.00
****Subtotal 711 - Supplies**		**6,640.62**	**6,640.62**	**0.00**	**0.00**	**0.00**	**6,640.62**	**470.88**	**0.00**
7130	Printing and Copying	(796.75)	(796.75)	0.00	0.00	0.00	(796.75)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	498.48	0.00	1,517.74	(1,517.74)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(796.75)**	**(796.75)**	**498.48**	**0.00**	**1,517.74**	**(2,314.49)**	**0.00**	**0.00**
7172	Other Professional Services	(4,061.19)	(4,061.19)	0.00	0.00	0.00	(4,061.19)	0.00	0.00
717200	Other Professional Services-General	(3,511.43)	(3,511.43)	0.00	0.00	2,024.00	(5,535.43)	0.00	3,511.43
717210	Oth Prof Ser-Honoraria	(17,838.00)	(17,838.00)	9,650.00	0.00	17,987.00	(35,825.00)	11,838.00	6,000.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(3,522.15)	(3,522.15)	0.00	0.00	0.00	(3,522.15)	3,522.15	0.00
****Subtotal 717 - Professional Services**		**(28,932.77)**	**(28,932.77)**	**9,650.00**	**0.00**	**20,011.00**	**(48,943.77)**	**15,360.15**	**9,511.43**
719000	Business Meals-Meetings-Non Travel	(6,732.00)	(6,732.00)	0.00	0.00	0.00	(6,732.00)	346.22	6,385.78
****Subtotal 719 - Staff Support**		**(6,732.00)**	**(6,732.00)**	**0.00**	**0.00**	**0.00**	**(6,732.00)**	**346.22**	**6,385.78**
71C100	Advertising (Non-Employment)	(780.00)	(780.00)	0.00	0.00	1,778.00	(2,558.00)	0.00	780.00
71CZ	Other Expenses-Deductions	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**31,720.00**	**31,720.00**	**0.00**	**0.00**	**1,778.00**	**29,942.00**	**0.00**	**780.00**
***Subtotal 71 - Support**		**18,930.87**	**18,930.87**	**10,148.48**	**0.00**	**29,114.77**	**(10,183.90)**	**20,962.32**	**26,373.94**
7300	Subcontracts	154,783.00	154,783.00	0.00	0.00	0.00	154,783.00	0.00	0.00
730001	Subcontracts 01	(122,945.00)	(79,471.02)	4,036.94	10,832.63	27,541.76	(117,845.41)	48,566.00	35,905.02
730002	Subcontracts 02	(32,238.00)	(15,975.58)	0.00	0.00	11,878.04	(27,853.62)	15,975.58	0.00
****Subtotal 730 - Subcontracts**		**(400.00)**	**59,336.40**	**4,036.94**	**10,832.63**	**39,419.80**	**9,083.97**	**64,541.58**	**35,905.02**
***Subtotal 73 - Subcontracts**		**(400.00)**	**59,336.40**	**4,036.94**	**10,832.63**	**39,419.80**	**9,083.97**	**64,541.58**	**35,905.02**
7603	F&A Expenditures	32,557.78	32,557.78	0.00	0.00	0.00	32,557.78	0.00	0.00
760300	F&A Expenditures	(20,388.76)	(20,388.76)	1,739.55	0.00	9,390.53	(29,779.29)	10,649.23	11,409.53
****Subtotal 760 - F&A, Internal Allocations**		**12,169.02**	**12,169.02**	**1,739.55**	**0.00**	**9,390.53**	**2,778.49**	**10,649.23**	**11,409.53**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184001 - Academics Programs in CT

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**12,169.02**	**12,169.02**	**1,739.55**	**0.00**	**9,390.53**	**2,778.49**	**10,649.23**	**11,409.53**
	Total Expenditures	**104,527.59**	**164,263.99**	**23,483.65**	**10,832.63**	**126,770.77**	**26,660.59**	**143,764.42**	**154,028.26**
	Net for Org: UFHMLS	**59,736.40**	**59,736.40**	**0.00**	**(10,832.63)**	**0.00**		**0.00**	**1,526.02**

****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	**164,263.99**	**224,000.39**	**23,483.65**	**0.00**	**126,770.77**	**97,229.62**	**143,764.42**	**155,554.28**
Total Expenditures	**104,527.59**	**164,263.99**	**23,483.65**	**10,832.63**	**126,770.77**	**26,660.59**	**143,764.42**	**154,028.26**
Net for Fund: 184001	**59,736.40**	**59,736.40**	**0.00**	**(10,832.63)**	**0.00**		**0.00**	**1,526.02**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184016 - Career Advancement Project

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,923.76	3,923.76	0.00	0.00	0.00	3,923.76	0.00	0.00
530000	Federal Programs	245.03	245.03	0.00	0.00	0.00	245.03	(245.03)	0.00
****Subtotal 530 - Government G&C**		**4,168.79**	**4,168.79**	**0.00**	**0.00**	**0.00**	**4,168.79**	**(245.03)**	**0.00**
5320	Cost Sharing	(1,054.48)	(1,054.48)	0.00	0.00	0.00	(1,054.48)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(1,054.48)**	**(1,054.48)**	**0.00**	**0.00**	**0.00**	**(1,054.48)**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(30.69)	(30.69)	0.00	0.00	0.00	(30.69)	30.69	0.00
****Subtotal 533 - F&A Recoveries**		**(30.69)**	**(30.69)**	**0.00**	**0.00**	**0.00**	**(30.69)**	**30.69**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,083.62**	**3,083.62**	**0.00**	**0.00**	**0.00**	**3,083.62**	**(214.34)**	**0.00**
	Total Revenue	**3,083.62**	**3,083.62**	**0.00**	**0.00**	**0.00**	**3,083.62**	**(214.34)**	**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
615F10	PAT	(242,144.60)	(242,144.60)	0.00	0.00	0.00	(242,144.60)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	259,396.00	259,396.00	0.00	0.00	0.00	259,396.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(1,965.00)	(1,965.00)	0.00	0.00	0.00	(1,965.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,286.40**	**15,286.40**	**0.00**	**0.00**	**0.00**	**15,286.40**	**0.00**	**0.00**
617F10	Operating Staff	(26,515.65)	(26,515.65)	0.00	0.00	0.00	(26,515.65)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	0.00
617PLG	Operating Staff-Longevity	(424.24)	(424.24)	0.00	0.00	0.00	(424.24)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(12,339.89)**	**(12,339.89)**	**0.00**	**0.00**	**0.00**	**(12,339.89)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,005.08)	(1,005.08)	0.00	0.00	0.00	(1,005.08)	0.00	0.00
****Subtotal 61C - Casual**		**(1,005.08)**	**(1,005.08)**	**0.00**	**0.00**	**0.00**	**(1,005.08)**	**0.00**	**0.00**
61SNSH	Student Labor	(130.12)	(130.12)	0.00	0.00	0.00	(130.12)	0.00	0.00
61SNWS	College Work Study	(1,811.27)	(1,811.27)	0.00	0.00	0.00	(1,811.27)	0.00	0.00
****Subtotal 61S - Student**		**(1,941.39)**	**(1,941.39)**	**0.00**	**0.00**	**0.00**	**(1,941.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,216.02	2,216.02	0.00	0.00	0.00	2,216.02	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,216.02**	**2,216.02**	**0.00**	**0.00**	**0.00**	**2,216.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,216.02**	**2,216.02**	**0.00**	**0.00**	**0.00**	**2,216.02**	**0.00**	**0.00**
7100	In-State Travel	(22,452.76)	(22,452.76)	0.00	0.00	0.00	(22,452.76)	0.00	0.00
7101	Out of State Travel	(1,429.21)	(1,429.21)	0.00	0.00	0.00	(1,429.21)	0.00	0.00
7103	Conference-Registration Fees	(1,011.50)	(1,011.50)	0.00	0.00	0.00	(1,011.50)	0.00	0.00
7104	Non-Employee-Student Travel	(70.06)	(70.06)	0.00	0.00	0.00	(70.06)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184016 - Career Advancement Project

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,795.00	15,795.00	0.00	0.00	0.00	15,795.00	0.00	0.00
****Subtotal 710 - Travel**		**(9,168.53)**	**(9,168.53)**	**0.00**	**0.00**	**0.00**	**(9,168.53)**	**0.00**	**0.00**
7111	Supplies	(9,071.84)	(9,071.84)	0.00	0.00	0.00	(9,071.84)	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**		**(9,071.84)**	**(9,071.84)**	**0.00**	**0.00**	**0.00**	**(9,071.84)**	**0.00**	**0.00**
7130	Printing and Copying	(3,968.48)	(3,968.48)	0.00	0.00	0.00	(3,968.48)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,968.48)**	**(3,968.48)**	**0.00**	**0.00**	**0.00**	**(3,968.48)**	**0.00**	**0.00**
7140	Postage	(1,081.37)	(1,081.37)	0.00	0.00	0.00	(1,081.37)	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**		**(1,081.37)**	**(1,081.37)**	**0.00**	**0.00**	**0.00**	**(1,081.37)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(23.08)	(23.08)	0.00	0.00	0.00	(23.08)	0.00	0.00
7161	Rentals-Leases	(362.00)	(362.00)	0.00	0.00	0.00	(362.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(385.08)**	**(385.08)**	**0.00**	**0.00**	**0.00**	**(385.08)**	**0.00**	**0.00**
7172	Other Professional Services	(47,053.62)	(47,053.62)	0.00	0.00	0.00	(47,053.62)	0.00	0.00
****Subtotal 717 - Professional Services**		**(47,053.62)**	**(47,053.62)**	**0.00**	**0.00**	**0.00**	**(47,053.62)**	**0.00**	**0.00**
7180	Telecommunications	(13,985.92)	(13,985.92)	0.00	0.00	0.00	(13,985.92)	0.00	0.00
718000	Telecom-General	(30.69)	(30.69)	0.00	0.00	0.00	(30.69)	0.00	30.69
****Subtotal 718 - Telecommunications**		**(14,016.61)**	**(14,016.61)**	**0.00**	**0.00**	**0.00**	**(14,016.61)**	**0.00**	**30.69**
7190	Business Meals-Meetgs (non travel)	(380.44)	(380.44)	0.00	0.00	0.00	(380.44)	0.00	0.00
7191	Membership Dues and Fees	(145.50)	(145.50)	0.00	0.00	0.00	(145.50)	0.00	0.00
7192	Employee Recruiting (non travel)	(399.11)	(399.11)	0.00	0.00	0.00	(399.11)	0.00	0.00
****Subtotal 719 - Staff Support**		**(925.05)**	**(925.05)**	**0.00**	**0.00**	**0.00**	**(925.05)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(625.65)	(625.65)	0.00	0.00	0.00	(625.65)	0.00	0.00
71CZ	Other Expenses-Deductions	86,421.00	86,421.00	0.00	0.00	0.00	86,421.00	0.00	0.00
****Subtotal 71C - Other Support**		**85,795.35**	**85,795.35**	**0.00**	**0.00**	**0.00**	**85,795.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**124.77**	**124.77**	**0.00**	**0.00**	**0.00**	**124.77**	**0.00**	**30.69**
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	497.76	497.76	0.00	0.00	0.00	497.76	0.00	0.00
760300	F&A Expenditures	50.56	50.56	0.00	0.00	0.00	50.56	(50.56)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**548.32**	**548.32**	**0.00**	**0.00**	**0.00**	**548.32**	**(50.56)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**548.32**	**548.32**	**0.00**	**0.00**	**0.00**	**548.32**	**(50.56)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184016 - Career Advancement Project

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**2,889.15**	**2,889.15**	**0.00**	**0.00**	**0.00**	**2,889.15**	**(50.56)**	**30.69**
	Net for Org: UCDDDH	**194.47**	**194.47**	**0.00**	**0.00**	**0.00**		**(163.78)**	**(30.69)**

****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	**3,083.62**	**3,083.62**	**0.00**	**0.00**	**0.00**	**3,083.62**	**(214.34)**	**0.00**
Total Expenditures	**2,889.15**	**2,889.15**	**0.00**	**0.00**	**0.00**	**2,889.15**	**(50.56)**	**30.69**
Net for Fund: 184016	**194.47**	**194.47**	**0.00**	**0.00**	**0.00**		**(163.78)**	**(30.69)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184017 - School Based Transition

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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**
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
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184017 - School Based Transition

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
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**
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**
***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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 184017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184018 - Low Incidence Disabilities

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,639.14
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,639.14**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,639.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,639.14**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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**
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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184018 - Low Incidence Disabilities

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**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
****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**
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**
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	(2,299.82)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,299.82)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,299.82)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,299.82)**
	Net for Org: UCDDCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,938.96**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,639.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,299.82)**
Net for Fund: 184018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,938.96**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184019 - Low Incidence Disabilities

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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**
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
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184019 - Low Incidence Disabilities

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
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
****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**
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184019 - Low Incidence Disabilities

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: UCDDCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 184019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184031 - Project Team

Org: UFRMLP - PI Lou Powell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	38,614.57	294,479.01
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,614.57**	**294,479.01**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,614.57**	**294,479.01**
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**	**38,614.57**	**294,479.01**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,282.00
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	7,020.40	16,207.30
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,020.40**	**60,489.30**
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**	**7,020.40**	**60,489.30**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,384.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	575.68	1,361.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.68**	**17,745.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.68**	**17,745.44**
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	4,972.44
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	820.16	578.92
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	0.00	0.00	0.00	0.00	0.00	2,095.00
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	989.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184031 - Project Team

Org: UFRMLP - PI Lou Powell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**820.16**	**8,635.36**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,054.55
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	0.00	196.94
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.95
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	273.58
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,577.32**
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**
7190	Business Meals-Meetgs (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	534.54
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	922.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922.00**	**792.47**
71C000	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**	**1,742.16**	**18,005.15**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,000.00**
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	2,860.33	5,585.65
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.33**	**5,585.65**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.33**	**5,585.65**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,198.57**	**316,825.54**
	Net for Org: UFRMLP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**26,416.00**	**(22,346.53)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,614.57**	**294,479.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,198.57**	**316,825.54**
Net for Fund: 184031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**26,416.00**	**(22,346.53)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184032 - Early Connections

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	81,481.33	81,481.33	0.00	0.00	0.00	81,481.33	0.00	0.00
530000	Federal Programs	(79,779.26)	(79,779.26)	3,338.71	0.00	15,193.60	(94,972.86)	81,531.30	178,247.96
****Subtotal 530 - Government G&C**		**1,702.07**	**1,702.07**	**3,338.71**	**0.00**	**15,193.60**	**(13,491.53)**	**81,531.30**	**178,247.96**
***Subtotal 53 - Sponsored Programs**		**1,702.07**	**1,702.07**	**3,338.71**	**0.00**	**15,193.60**	**(13,491.53)**	**81,531.30**	**178,247.96**
580005	Automated PO Carryforward Budget	0.00	6,105.83	0.00	0.00	0.00	6,105.83	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,105.83**	**0.00**	**0.00**	**0.00**	**6,105.83**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,105.83**	**0.00**	**0.00**	**0.00**	**6,105.83**	**0.00**	**0.00**
	Total Revenue	**1,702.07**	**7,807.90**	**3,338.71**	**0.00**	**15,193.60**	**(7,385.70)**	**81,531.30**	**178,247.96**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	48,178.00	48,178.00	0.00	0.00	0.00	48,178.00	0.00	0.00
****Subtotal 611 - Faculty**		**48,178.00**	**48,178.00**	**0.00**	**0.00**	**0.00**	**48,178.00**	**0.00**	**0.00**
615F10	PAT	(114,514.98)	(114,514.98)	0.00	0.00	0.00	(114,514.98)	16,007.94	56,253.61
615NZ0	PAT Unallocated Budget (Bud Only)	54,300.65	54,300.65	0.00	0.00	0.00	54,300.65	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(60,214.33)**	**(60,214.33)**	**0.00**	**0.00**	**0.00**	**(60,214.33)**	**16,007.94**	**56,253.61**
617F10	Operating Staff	(10,697.99)	(10,697.99)	0.00	0.00	0.00	(10,697.99)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,025.00	31,025.00	0.00	0.00	0.00	31,025.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**20,327.01**	**20,327.01**	**0.00**	**0.00**	**0.00**	**20,327.01**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,307.00)	(4,307.00)	0.00	0.00	0.00	(4,307.00)	160.00	0.00
****Subtotal 61C - Casual**		**(4,307.00)**	**(4,307.00)**	**0.00**	**0.00**	**0.00**	**(4,307.00)**	**160.00**	**0.00**
61SNSH	Student Labor	(271.38)	(271.38)	0.00	0.00	0.00	(271.38)	0.00	0.00
****Subtotal 61S - Student**		**(271.38)**	**(271.38)**	**0.00**	**0.00**	**0.00**	**(271.38)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,712.30**	**3,712.30**	**0.00**	**0.00**	**0.00**	**3,712.30**	**16,167.94**	**56,253.61**
65YF10	Full Fringe Benefit Distr Expe	421.49	421.49	0.00	0.00	0.00	421.49	6,323.13	20,813.80
65YP10	Nonstatus Benefit Distr (Fica)	(13.12)	(13.12)	0.00	0.00	0.00	(13.12)	13.12	0.00
****Subtotal 65Y - Fringe Recovery**		**408.37**	**408.37**	**0.00**	**0.00**	**0.00**	**408.37**	**6,336.25**	**20,813.80**
***Subtotal 65 - Fringe Benefits**		**408.37**	**408.37**	**0.00**	**0.00**	**0.00**	**408.37**	**6,336.25**	**20,813.80**
7100	In-State Travel	(990.66)	(990.66)	0.00	0.00	0.00	(990.66)	0.00	0.00
710000	In-State Travel	(2,822.28)	(2,822.28)	0.00	0.00	0.00	(2,822.28)	575.14	2,247.14
710100	Out-of-State Travel	(4,032.94)	(4,032.94)	0.00	0.00	76.50	(4,109.44)	2,852.42	1,180.52
7103	Conference-Registration Fees	(2,249.62)	(2,249.62)	0.00	0.00	0.00	(2,249.62)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184032 - Early Connections

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	0.00	325.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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
****Subtotal 710 - Travel**		**(2,420.50)**	**(2,420.50)**	**0.00**	**0.00**	**76.50**	**(2,497.00)**	**3,427.56**	**3,752.66**
7111	Supplies	(38.26)	(38.26)	0.00	0.00	0.00	(38.26)	0.00	0.00
711100	Supplies-General	20,252.45	10,580.45	0.00	0.00	19.96	10,560.49	126.52	582.03
7112	Research Supplies	(2,822.53)	(2,822.53)	0.00	0.00	0.00	(2,822.53)	0.00	0.00
711200	Research Supplies	(1,820.31)	(1,820.31)	0.00	0.00	0.00	(1,820.31)	935.42	884.89
****Subtotal 711 - Supplies**		**15,571.35**	**5,899.35**	**0.00**	**0.00**	**19.96**	**5,879.39**	**1,061.94**	**1,466.92**
7130	Printing and Copying	(2,161.38)	(2,161.38)	0.00	0.00	0.00	(2,161.38)	0.00	0.00
713000	Printing & Copying-General	(189.56)	(189.56)	0.00	0.00	1,334.90	(1,524.46)	(6,162.75)	6,352.31
****Subtotal 713 - Printing and Copying**		**(2,350.94)**	**(2,350.94)**	**0.00**	**0.00**	**1,334.90**	**(3,685.84)**	**(6,162.75)**	**6,352.31**
7140	Postage	(735.64)	(735.64)	0.00	0.00	0.00	(735.64)	0.00	0.00
714000	Postage-General	(264.67)	(264.67)	0.00	0.00	0.00	(264.67)	226.39	38.28
714005	Postage-Campus Mail Services	(505.99)	(505.99)	0.00	0.00	0.00	(505.99)	58.81	447.18
714010	Postage-Off Campus Mail Services	(9.55)	(9.55)	0.00	0.00	0.00	(9.55)	0.00	9.55
714030	Postage-Express Mail	(32.27)	(32.27)	0.00	0.00	0.00	(32.27)	0.00	32.27
****Subtotal 714 - Postage**		**(1,548.12)**	**(1,548.12)**	**0.00**	**0.00**	**0.00**	**(1,548.12)**	**285.20**	**527.28**
7160	Maintenance and Repairs	(73.45)	(73.45)	0.00	0.00	0.00	(73.45)	0.00	0.00
716100	Rentals & Leases-General	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
****Subtotal 716 - Maintenance and Rentals**		**(93.45)**	**(93.45)**	**0.00**	**0.00**	**0.00**	**(93.45)**	**0.00**	**20.00**
7172	Other Professional Services	(5,798.49)	(5,798.49)	0.00	0.00	0.00	(5,798.49)	0.00	0.00
717200	Other Professional Services-General	(15,078.76)	(15,078.76)	0.00	0.00	0.00	(15,078.76)	2,825.90	12,252.86
****Subtotal 717 - Professional Services**		**(20,877.25)**	**(20,877.25)**	**0.00**	**0.00**	**0.00**	**(20,877.25)**	**2,825.90**	**12,252.86**
7180	Telecommunications	(1,692.47)	(1,692.47)	0.00	0.00	0.00	(1,692.47)	0.00	0.00
718000	Telecom-General	(210.00)	(210.00)	0.00	0.00	0.00	(210.00)	0.00	210.00
718002	Telecom-Fixed (Basic Phone Service)	(1,367.74)	(1,367.74)	0.00	0.00	0.00	(1,367.74)	375.60	992.14
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00
718016	Telecom-Usage (Tolls)	(689.11)	(689.11)	0.00	0.00	0.00	(689.11)	111.53	577.58
****Subtotal 718 - Telecommunications**		**(4,014.32)**	**(4,014.32)**	**0.00**	**0.00**	**0.00**	**(4,014.32)**	**487.13**	**1,834.72**
7190	Business Meals-Meetgs (non travel)	(1,655.75)	(1,655.75)	0.00	0.00	0.00	(1,655.75)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,995.27)	(2,995.27)	0.00	0.00	0.00	(2,995.27)	353.87	2,641.40
719100	Membership Dues & Fees	(109.00)	(109.00)	0.00	0.00	0.00	(109.00)	0.00	109.00
7192	Employee Recruiting (non travel)	(308.07)	(308.07)	0.00	0.00	0.00	(308.07)	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**		**(5,068.09)**	**(5,068.09)**	**0.00**	**0.00**	**0.00**	**(5,068.09)**	**353.87**	**2,750.40**
71CZ	Other Expenses-Deductions	32,297.60	32,297.60	0.00	0.00	0.00	32,297.60	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184032 - Early Connections

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**32,297.60**	**32,297.60**	**0.00**	**0.00**	**0.00**	**32,297.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,496.28**	**1,824.28**	**0.00**	**0.00**	**1,431.36**	**392.92**	**2,278.85**	**28,957.15**
7300	Subcontracts	20,957.99	20,957.99	0.00	0.00	0.00	20,957.99	0.00	0.00
730001	Subcontracts 01	(31,549.92)	(7,592.09)	3,338.71	47.31	13,318.52	(20,957.92)	46,561.06	39,075.50
****Subtotal 730 - Subcontracts**		**(10,591.93)**	**13,365.90**	**3,338.71**	**47.31**	**13,318.52**	**0.07**	**46,561.06**	**39,075.50**
***Subtotal 73 - Subcontracts**		**(10,591.93)**	**13,365.90**	**3,338.71**	**47.31**	**13,318.52**	**0.07**	**46,561.06**	**39,075.50**
7603	F&A Expenditures	17,229.73	17,229.73	0.00	0.00	0.00	17,229.73	0.00	0.00
760300	F&A Expenditures	(12,756.01)	(16,815.91)	0.00	0.00	443.72	(17,259.63)	6,887.86	33,186.18
****Subtotal 760 - F&A, Internal Allocations**		**4,473.72**	**413.82**	**0.00**	**0.00**	**443.72**	**(29.90)**	**6,887.86**	**33,186.18**
***Subtotal 76 - F&A and Internal Allocations**		**4,473.72**	**413.82**	**0.00**	**0.00**	**443.72**	**(29.90)**	**6,887.86**	**33,186.18**
	Total Expenditures	**9,498.74**	**19,724.67**	**3,338.71**	**47.31**	**15,193.60**	**4,483.76**	**78,231.96**	**178,286.24**
	Net for Org: UCDDDN	**(7,796.67)**	**(11,916.77)**	**0.00**	**(47.31)**	**0.00**		**3,299.34**	**(38.28)**

****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	**1,702.07**	**7,807.90**	**3,338.71**	**0.00**	**15,193.60**	**(7,385.70)**	**81,531.30**	**178,247.96**
Total Expenditures	**9,498.74**	**19,724.67**	**3,338.71**	**47.31**	**15,193.60**	**4,483.76**	**78,231.96**	**178,286.24**
Net for Fund: 184032	**(7,796.67)**	**(11,916.77)**	**0.00**	**(47.31)**	**0.00**		**3,299.34**	**(38.28)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184033 - Early Connections

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(28,882.69)	(28,882.69)	0.00	0.00	0.00	(28,882.69)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,391.35	49,391.35	0.00	0.00	0.00	49,391.35	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,508.66**	**20,508.66**	**0.00**	**0.00**	**0.00**	**20,508.66**	**0.00**	**0.00**
617F10	Operating Staff	(13,231.68)	(13,231.68)	0.00	0.00	0.00	(13,231.68)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(13,231.68)**	**(13,231.68)**	**0.00**	**0.00**	**0.00**	**(13,231.68)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,268.04)	(7,268.04)	0.00	0.00	0.00	(7,268.04)	0.00	0.00
****Subtotal 61C - Casual**		**(7,268.04)**	**(7,268.04)**	**0.00**	**0.00**	**0.00**	**(7,268.04)**	**0.00**	**0.00**
61SNWS	College Work Study	(8.94)	(8.94)	0.00	0.00	0.00	(8.94)	0.00	0.00
****Subtotal 61S - Student**		**(8.94)**	**(8.94)**	**0.00**	**0.00**	**0.00**	**(8.94)**	**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	(854.33)	(854.33)	0.00	0.00	0.00	(854.33)	0.00	0.00
7101	Out of State Travel	(1,208.49)	(1,208.49)	0.00	0.00	0.00	(1,208.49)	0.00	0.00
7103	Conference-Registration Fees	(1,965.52)	(1,965.52)	0.00	0.00	0.00	(1,965.52)	0.00	0.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 710 - Travel**		**471.66**	**471.66**	**0.00**	**0.00**	**0.00**	**471.66**	**0.00**	**0.00**
7111	Supplies	(1,939.36)	(1,939.36)	0.00	0.00	0.00	(1,939.36)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,939.36)**	**(1,939.36)**	**0.00**	**0.00**	**0.00**	**(1,939.36)**	**0.00**	**0.00**
7130	Printing and Copying	(1,196.84)	(1,196.84)	0.00	0.00	0.00	(1,196.84)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,196.84)**	**(1,196.84)**	**0.00**	**0.00**	**0.00**	**(1,196.84)**	**0.00**	**0.00**
7140	Postage	(421.69)	(421.69)	0.00	0.00	0.00	(421.69)	0.00	0.00
****Subtotal 714 - Postage**		**(421.69)**	**(421.69)**	**0.00**	**0.00**	**0.00**	**(421.69)**	**0.00**	**0.00**
7161	Rentals-Leases	(185.00)	(185.00)	0.00	0.00	0.00	(185.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184033 - Early Connections

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(185.00)**	**(185.00)**	**0.00**	**0.00**	**0.00**	**(185.00)**	**0.00**	**0.00**
7172	Other Professional Services	(1,022.05)	(1,022.05)	0.00	0.00	0.00	(1,022.05)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,022.05)**	**(1,022.05)**	**0.00**	**0.00**	**0.00**	**(1,022.05)**	**0.00**	**0.00**
7180	Telecommunications	(1,969.72)	(1,969.72)	0.00	0.00	0.00	(1,969.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,969.72)**	**(1,969.72)**	**0.00**	**0.00**	**0.00**	**(1,969.72)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(463.84)	(463.84)	0.00	0.00	0.00	(463.84)	0.00	0.00
7191	Membership Dues and Fees	(104.00)	(104.00)	0.00	0.00	0.00	(104.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(567.84)**	**(567.84)**	**0.00**	**0.00**	**0.00**	**(567.84)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(718.11)	(718.11)	0.00	0.00	0.00	(718.11)	0.00	0.00
71CZ	Other Expenses-Deductions	7,548.95	7,548.95	0.00	0.00	0.00	7,548.95	0.00	0.00
****Subtotal 71C - Other Support**		**6,830.84**	**6,830.84**	**0.00**	**0.00**	**0.00**	**6,830.84**	**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: UCDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 184033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184035 - Equity/Excellences-Higher Ed

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	134,967.03	134,967.03	0.00	0.00	0.00	134,967.03	0.00	0.00
530000	Federal Programs	(134,020.65)	(134,020.65)	0.00	0.00	0.00	(134,020.65)	61,669.16	265,504.49
****Subtotal 530 - Government G&C**		**946.38**	**946.38**	**0.00**	**0.00**	**0.00**	**946.38**	**61,669.16**	**265,504.49**
***Subtotal 53 - Sponsored Programs**		**946.38**	**946.38**	**0.00**	**0.00**	**0.00**	**946.38**	**61,669.16**	**265,504.49**
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	**946.38**	**946.38**	**0.00**	**0.00**	**0.00**	**946.38**	**61,669.16**	**265,504.49**

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
611F60	Faculty NTT Research	(73,222.44)	(73,222.44)	0.00	0.00	0.00	(73,222.44)	3,393.76	55,140.00
611NZ0	Faculty Unallocated Budget(BudOnly)	65,556.00	65,556.00	0.00	0.00	0.00	65,556.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(52,746.00)	(52,746.00)	0.00	0.00	0.00	(52,746.00)	24,310.00	18,354.40
****Subtotal 611 - Faculty**		**(60,412.44)**	**(60,412.44)**	**0.00**	**0.00**	**0.00**	**(60,412.44)**	**27,703.76**	**73,494.40**
615F10	PAT	(71,100.92)	(71,100.92)	0.00	0.00	0.00	(71,100.92)	7,224.95	36,723.67
615NZ0	PAT Unallocated Budget (Bud Only)	136,185.82	136,185.82	0.00	0.00	0.00	136,185.82	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**65,084.90**	**65,084.90**	**0.00**	**0.00**	**0.00**	**65,084.90**	**7,224.95**	**36,723.67**
617F10	Operating Staff	(32,432.66)	(32,432.66)	0.00	0.00	0.00	(32,432.66)	2,309.66	14,232.46
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,658.00	25,658.00	0.00	0.00	0.00	25,658.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(6,774.66)**	**(6,774.66)**	**0.00**	**0.00**	**0.00**	**(6,774.66)**	**2,309.66**	**14,232.46**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,211.00)	(6,211.00)	0.00	0.00	0.00	(6,211.00)	0.00	2,755.00
****Subtotal 61C - Casual**		**(6,211.00)**	**(6,211.00)**	**0.00**	**0.00**	**0.00**	**(6,211.00)**	**0.00**	**2,755.00**
61SNSH	Student Labor	(343.00)	(343.00)	0.00	0.00	0.00	(343.00)	0.00	0.00
****Subtotal 61S - Student**		**(343.00)**	**(343.00)**	**0.00**	**0.00**	**0.00**	**(343.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(8,656.20)**	**(8,656.20)**	**0.00**	**0.00**	**0.00**	**(8,656.20)**	**37,238.37**	**127,205.53**
65YF10	Full Fringe Benefit Distr Expe	10,094.94	10,094.94	0.00	0.00	0.00	10,094.94	5,106.70	39,255.57
65YP10	Nonstatus Benefit Distr (Fica)	(3,766.63)	(3,766.63)	0.00	0.00	0.00	(3,766.63)	1,993.44	1,773.19
****Subtotal 65Y - Fringe Recovery**		**6,328.31**	**6,328.31**	**0.00**	**0.00**	**0.00**	**6,328.31**	**7,100.14**	**41,028.76**
***Subtotal 65 - Fringe Benefits**		**6,328.31**	**6,328.31**	**0.00**	**0.00**	**0.00**	**6,328.31**	**7,100.14**	**41,028.76**
7100	In-State Travel	(1,764.07)	(1,764.07)	0.00	0.00	0.00	(1,764.07)	0.00	0.00
710000	In-State Travel	(3,584.37)	(3,584.37)	0.00	0.00	0.00	(3,584.37)	507.20	3,077.17

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184035 - Equity/Excellences-Higher Ed

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,084.68)	(5,084.68)	0.00	0.00	0.00	(5,084.68)	0.00	0.00
710100	Out-of-State Travel	(7,645.54)	(7,645.54)	0.00	0.00	0.00	(7,645.54)	1,552.87	6,092.67
7103	Conference-Registration Fees	(1,221.20)	(1,221.20)	0.00	0.00	0.00	(1,221.20)	0.00	0.00
710300	Conference Registration Fees	(3,348.00)	(3,348.00)	0.00	0.00	0.00	(3,348.00)	0.00	3,348.00
7104	Non-Employee-Student Travel	(1,272.15)	(1,272.15)	0.00	0.00	0.00	(1,272.15)	0.00	0.00
710400	Student or Non-Emp Travel	(1,092.65)	(1,092.65)	0.00	0.00	0.00	(1,092.65)	0.00	1,092.65
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(7,012.66)**	**(7,012.66)**	**0.00**	**0.00**	**0.00**	**(7,012.66)**	**2,060.07**	**13,610.49**
7111	Supplies	1,562.85	1,562.85	0.00	0.00	0.00	1,562.85	0.00	0.00
711100	Supplies-General	30,406.00	30,406.00	0.00	0.00	0.00	30,406.00	0.00	183.00
7112	Research Supplies	(2,874.72)	(2,874.72)	0.00	0.00	0.00	(2,874.72)	0.00	0.00
711200	Research Supplies	(8,821.06)	(8,821.06)	0.00	0.00	0.00	(8,821.06)	1,754.42	7,066.64
****Subtotal 711 - Supplies**		**20,273.07**	**20,273.07**	**0.00**	**0.00**	**0.00**	**20,273.07**	**1,754.42**	**7,249.64**
7130	Printing and Copying	(6,134.82)	(6,134.82)	0.00	0.00	0.00	(6,134.82)	0.00	0.00
713000	Printing & Copying-General	(5,068.83)	(5,068.83)	0.00	0.00	0.00	(5,068.83)	430.84	4,637.99
****Subtotal 713 - Printing and Copying**		**(11,203.65)**	**(11,203.65)**	**0.00**	**0.00**	**0.00**	**(11,203.65)**	**430.84**	**4,637.99**
7140	Postage	(264.11)	(264.11)	0.00	0.00	0.00	(264.11)	0.00	0.00
714000	Postage-General	(1,743.04)	(1,743.04)	0.00	0.00	0.00	(1,743.04)	419.75	1,323.29
714005	Postage-Campus Mail Services	(275.91)	(275.91)	0.00	0.00	0.00	(275.91)	29.46	246.45
714010	Postage-Off Campus Mail Services	(709.76)	(709.76)	0.00	0.00	0.00	(709.76)	160.47	549.29
714030	Postage-Express Mail	(107.30)	(107.30)	0.00	0.00	0.00	(107.30)	40.39	66.91
****Subtotal 714 - Postage**		**(3,100.12)**	**(3,100.12)**	**0.00**	**0.00**	**0.00**	**(3,100.12)**	**650.07**	**2,185.94**
7160	Maintenance and Repairs	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	0.00	0.00
716000	Maintenance & Repairs-General	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	700.00
7161	Rentals-Leases	(3,731.10)	(3,731.10)	0.00	0.00	0.00	(3,731.10)	0.00	0.00
716100	Rentals & Leases-General	(9,888.08)	(9,888.08)	0.00	0.00	0.00	(9,888.08)	0.00	9,888.08
716110	Rentals-Copier	(258.98)	(258.98)	0.00	0.00	0.00	(258.98)	129.23	129.75
716120	Rentals-Property or Room	(322.50)	(322.50)	0.00	0.00	0.00	(322.50)	0.00	322.50
****Subtotal 716 - Maintenance and Rentals**		**(15,550.66)**	**(15,550.66)**	**0.00**	**0.00**	**0.00**	**(15,550.66)**	**129.23**	**11,040.33**
7172	Other Professional Services	(11,833.74)	(11,833.74)	0.00	0.00	0.00	(11,833.74)	0.00	0.00
717200	Other Professional Services-General	(27,341.98)	(27,341.98)	0.00	0.00	0.00	(27,341.98)	5,312.00	22,029.98
****Subtotal 717 - Professional Services**		**(39,175.72)**	**(39,175.72)**	**0.00**	**0.00**	**0.00**	**(39,175.72)**	**5,312.00**	**22,029.98**
7180	Telecommunications	(2,798.74)	(2,798.74)	0.00	0.00	0.00	(2,798.74)	0.00	0.00
718000	Telecom-General	(3,930.85)	(3,930.85)	0.00	0.00	0.00	(3,930.85)	1,401.01	2,529.84
718002	Telecom-Fixed (Basic Phone Service)	(580.21)	(580.21)	0.00	0.00	0.00	(580.21)	142.48	437.73
718004	Telecom-Non-Recurring (Toll)	(105.59)	(105.59)	0.00	0.00	0.00	(105.59)	0.00	105.59
718016	Telecom-Usage (Tolls)	(186.18)	(186.18)	0.00	0.00	0.00	(186.18)	58.39	127.79

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184035 - Equity/Excellences-Higher Ed

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(7,601.57)**	**(7,601.57)**	**0.00**	**0.00**	**0.00**	**(7,601.57)**	**1,601.88**	**3,200.95**
7190	Business Meals-Meetgs (non travel)	(3,841.55)	(3,841.55)	0.00	0.00	0.00	(3,841.55)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,320.96)	(6,320.96)	0.00	0.00	0.00	(6,320.96)	700.00	5,620.96
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	(222.00)	(222.00)	0.00	0.00	0.00	(222.00)	124.00	98.00
719200	Employee Recruiting-General	(282.79)	(282.79)	0.00	0.00	0.00	(282.79)	0.00	282.79
****Subtotal 719 - Staff Support**		**(10,767.30)**	**(10,767.30)**	**0.00**	**0.00**	**0.00**	**(10,767.30)**	**824.00**	**6,001.75**
71CZ	Other Expenses-Deductions	77,201.39	77,201.39	0.00	0.00	0.00	77,201.39	0.00	0.00
****Subtotal 71C - Other Support**		**77,201.39**	**77,201.39**	**0.00**	**0.00**	**0.00**	**77,201.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,062.78**	**3,062.78**	**0.00**	**0.00**	**0.00**	**3,062.78**	**12,762.51**	**69,957.07**
7400	Capitalizable Equipment	141.05	141.05	0.00	0.00	0.00	141.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**141.05**	**141.05**	**0.00**	**0.00**	**0.00**	**141.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**141.05**	**141.05**	**0.00**	**0.00**	**0.00**	**141.05**	**0.00**	**0.00**
7603	F&A Expenditures	9,385.71	9,385.71	0.00	0.00	0.00	9,385.71	0.00	0.00
760300	F&A Expenditures	(9,315.27)	(9,315.27)	0.00	0.00	0.00	(9,315.27)	4,542.26	19,081.01
****Subtotal 760 - F&A, Internal Allocations**		**70.44**	**70.44**	**0.00**	**0.00**	**0.00**	**70.44**	**4,542.26**	**19,081.01**
***Subtotal 76 - F&A and Internal Allocations**		**70.44**	**70.44**	**0.00**	**0.00**	**0.00**	**70.44**	**4,542.26**	**19,081.01**
	Total Expenditures	**946.38**	**946.38**	**0.00**	**0.00**	**0.00**	**946.38**	**61,643.28**	**257,272.37**
	Net for Org: UCDDJN	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**25.88**	**8,232.12**

****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	**946.38**	**946.38**	**0.00**	**0.00**	**0.00**	**946.38**	**61,669.16**	**265,504.49**
Total Expenditures	**946.38**	**946.38**	**0.00**	**0.00**	**0.00**	**946.38**	**61,643.28**	**257,272.37**
Net for Fund: 184035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.88**	**8,232.12**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184036 - Equity/Excellences-Higher Ed

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.06
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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**
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
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
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184036 - Equity/Excellences-Higher Ed

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
****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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.06**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 184036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.06**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184045 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	194,663.48	194,663.48	0.00	0.00	0.00	194,663.48	0.00	0.00
530000	Federal Programs	(374,713.25)	(374,713.25)	21,913.11	0.00	332,573.24	(707,286.49)	362,834.97	370,786.28
****Subtotal 530 - Government G&C**		**(180,049.77)**	**(180,049.77)**	**21,913.11**	**0.00**	**332,573.24**	**(512,623.01)**	**362,834.97**	**370,786.28**
***Subtotal 53 - Sponsored Programs**		**(180,049.77)**	**(180,049.77)**	**21,913.11**	**0.00**	**332,573.24**	**(512,623.01)**	**362,834.97**	**370,786.28**
560Z00	Other Ed Sales and Services	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	81,727.17	0.00	0.00	0.00	81,727.17	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**81,727.17**	**0.00**	**0.00**	**0.00**	**81,727.17**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**81,727.17**	**0.00**	**0.00**	**0.00**	**81,727.17**	**0.00**	**0.00**
	Total Revenue	**(180,049.77)**	**(98,322.60)**	**22,663.11**	**0.00**	**333,323.24**	**(431,645.84)**	**362,834.97**	**370,786.28**

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
611F60	Faculty NTT Research	0.00	0.00	1,112.19	0.00	5,084.29	(5,084.29)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,317.00	18,317.00	0.00	0.00	0.00	18,317.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,676.97	(4,676.97)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	1,059.79	(1,059.79)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,696.00)	(8,696.00)	0.00	0.00	0.00	(8,696.00)	5,000.00	3,696.00
****Subtotal 611 - Faculty**		**9,621.00**	**9,621.00**	**1,112.19**	**0.00**	**10,821.05**	**(1,200.05)**	**5,000.00**	**3,696.00**
615F10	PAT	(193,582.26)	(193,582.26)	3,535.00	0.00	38,721.32	(232,303.58)	66,086.24	65,974.30
615NZ0	PAT Unallocated Budget (Bud Only)	289,144.11	289,144.11	0.00	0.00	0.00	289,144.11	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**95,561.85**	**95,561.85**	**3,535.00**	**0.00**	**38,721.32**	**56,840.53**	**66,086.24**	**65,974.30**
617F10	Operating Staff	(61,796.97)	(61,796.97)	1,004.28	0.00	11,514.92	(73,311.89)	37,994.06	15,978.37
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,483.00	45,483.00	0.00	0.00	0.00	45,483.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(16,313.97)**	**(16,313.97)**	**1,004.28**	**0.00**	**11,514.92**	**(27,828.89)**	**37,994.06**	**15,978.37**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,163.40)	(1,163.40)	0.00	0.00	0.00	(1,163.40)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,315.00)	(12,315.00)	0.00	0.00	5,060.00	(17,375.00)	4,255.00	5,870.00
****Subtotal 61C - Casual**		**(13,478.40)**	**(13,478.40)**	**0.00**	**0.00**	**5,060.00**	**(18,538.40)**	**4,255.00**	**5,870.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,927.00	4,927.00	0.00	0.00	0.00	4,927.00	0.00	0.00
****Subtotal 61S - Student**		**4,927.00**	**4,927.00**	**0.00**	**0.00**	**0.00**	**4,927.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**80,317.48**	**80,317.48**	**5,651.47**	**0.00**	**66,117.29**	**14,200.19**	**113,335.30**	**91,518.67**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184045 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,869.35	33,869.35	2,280.79	0.00	22,396.85	11,472.50	41,111.66	30,322.49
65YP10	Nonstatus Benefit Distr (Fica)	(1,562.45)	(1,562.45)	0.00	0.00	906.94	(2,469.39)	758.91	803.54
****Subtotal 65Y - Fringe Recovery**		**32,306.90**	**32,306.90**	**2,280.79**	**0.00**	**23,303.79**	**9,003.11**	**41,870.57**	**31,126.03**
***Subtotal 65 - Fringe Benefits**		**32,306.90**	**32,306.90**	**2,280.79**	**0.00**	**23,303.79**	**9,003.11**	**41,870.57**	**31,126.03**
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	(1,528.52)	(1,528.52)	0.00	0.00	0.00	(1,528.52)	0.00	0.00
710000	In-State Travel	(2,698.47)	(2,698.47)	27.00	0.00	1,589.21	(4,287.68)	1,348.62	1,349.85
7101	Out of State Travel	(3,003.98)	(3,003.98)	0.00	0.00	0.00	(3,003.98)	0.00	0.00
710100	Out-of-State Travel	(7,181.17)	(7,181.17)	975.19	0.00	4,748.37	(11,929.54)	4,065.25	3,115.92
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
7103	Conference-Registration Fees	(567.20)	(567.20)	0.00	0.00	0.00	(567.20)	0.00	0.00
710300	Conference Registration Fees	(1,634.00)	(1,634.00)	0.00	0.00	292.00	(1,926.00)	535.00	1,099.00
710305	Registration Fees-Other	(1,330.00)	(1,330.00)	0.00	0.00	0.00	(1,330.00)	0.00	1,330.00
710310	Workshop Registration Fees	(237.00)	(237.00)	50.00	0.00	132.50	(369.50)	237.00	0.00
7104	Non-Employee-Student Travel	(166.50)	(166.50)	0.00	0.00	0.00	(166.50)	0.00	0.00
710400	Student or Non-Emp Travel	(2,343.10)	(2,343.10)	0.00	0.00	3,131.69	(5,474.79)	0.00	2,343.10
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
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**		**(15,839.94)**	**(15,839.94)**	**1,052.19**	**0.00**	**9,893.77**	**(25,733.71)**	**6,335.87**	**9,237.87**
711000	Purchasing Cards	(97.14)	(97.14)	0.00	0.00	0.00	(97.14)	97.14	0.00
711100	Supplies-General	26,705.29	26,705.29	1,257.17	0.00	3,826.97	22,878.32	576.80	100.91
711108	Supplies-Subscription,Newspaper,Mag	(489.00)	(489.00)	0.00	0.00	0.00	(489.00)	0.00	489.00
7112	Research Supplies	64,457.42	64,457.42	0.00	0.00	0.00	64,457.42	0.00	0.00
711200	Research Supplies	(7,008.20)	(7,008.20)	1,217.50	0.00	1,217.50	(8,225.70)	1,273.88	5,734.32
****Subtotal 711 - Supplies**		**83,568.37**	**83,568.37**	**2,474.67**	**0.00**	**5,044.47**	**78,523.90**	**1,947.82**	**6,324.23**
7130	Printing and Copying	(14,090.78)	(14,090.78)	0.00	0.00	0.00	(14,090.78)	0.00	0.00
713000	Printing & Copying-General	(12,763.21)	(11,000.21)	508.40	0.00	4,230.95	(15,231.16)	1,245.85	9,754.36
****Subtotal 713 - Printing and Copying**		**(26,853.99)**	**(25,090.99)**	**508.40**	**0.00**	**4,230.95**	**(29,321.94)**	**1,245.85**	**9,754.36**
7140	Postage	(6,169.24)	(6,169.24)	0.00	0.00	0.00	(6,169.24)	0.00	0.00
714000	Postage-General	(1,556.11)	(1,556.11)	208.28	0.00	2,417.15	(3,973.26)	759.04	797.07
714005	Postage-Campus Mail Services	(5,711.07)	(5,711.07)	0.00	0.00	0.00	(5,711.07)	3,888.31	1,822.76
714010	Postage-Off Campus Mail Services	(2,158.79)	(2,158.79)	0.00	0.00	0.00	(2,158.79)	317.22	1,841.57
714020	Postage-Labeling	(994.90)	(994.90)	0.00	0.00	0.00	(994.90)	632.44	362.46
714030	Postage-Express Mail	(33.47)	(33.47)	0.00	0.00	0.00	(33.47)	33.47	0.00
****Subtotal 714 - Postage**		**(16,623.58)**	**(16,623.58)**	**208.28**	**0.00**	**2,417.15**	**(19,040.73)**	**5,630.48**	**4,823.86**
7160	Maintenance and Repairs	(947.00)	(947.00)	0.00	0.00	0.00	(947.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184045 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(315.00)	(315.00)	0.00	0.00	0.00	(315.00)	0.00	315.00
716018	Maint & Repairs-Maint Agreements	(539.00)	(539.00)	0.00	0.00	0.00	(539.00)	539.00	0.00
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	0.00	214.29	571.43	(1,285.72)	0.00	500.00
7161	Rentals-Leases	(3,210.42)	(3,210.42)	0.00	0.00	0.00	(3,210.42)	0.00	0.00
716100	Rentals & Leases-General	(16,565.75)	(16,565.75)	2,000.00	0.00	14,334.06	(30,899.81)	3,467.25	13,098.50
716110	Rentals-Copier	(1,393.45)	(1,393.45)	242.50	0.00	242.50	(1,635.95)	1,263.70	129.75
716120	Rentals-Property or Room	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(23,720.62)**	**(23,720.62)**	**2,242.50**	**214.29**	**15,147.99**	**(39,082.90)**	**5,519.95**	**14,043.25**
7172	Other Professional Services	(4,741.00)	(4,741.00)	0.00	0.00	0.00	(4,741.00)	0.00	0.00
717200	Other Professional Services-General	(42,881.66)	(42,881.66)	0.00	0.00	5,471.88	(48,353.54)	14,512.00	28,369.66
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(44,222.66)**	**(44,222.66)**	**0.00**	**0.00**	**5,471.88**	**(49,694.54)**	**14,512.00**	**28,369.66**
7180	Telecommunications	(2,287.10)	(2,287.10)	0.00	0.00	0.00	(2,287.10)	0.00	0.00
718000	Telecom-General	(3,850.06)	(3,850.06)	237.39	0.00	1,718.60	(5,568.66)	2,233.53	1,616.53
718002	Telecom-Fixed (Basic Phone Service)	(87.72)	(87.72)	36.94	0.00	110.82	(198.54)	0.00	87.72
718004	Telecom-Non-Recurring (Toll)	(86.19)	(86.19)	0.00	0.00	0.00	(86.19)	0.00	86.19
718008	Telecom-Internet Services	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	200.00	200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.13	0.00	64.93	(64.93)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,711.07)**	**(6,711.07)**	**281.46**	**0.00**	**1,894.35**	**(8,605.42)**	**2,433.53**	**1,990.44**
7190	Business Meals-Meetgs (non travel)	(663.10)	(663.10)	0.00	0.00	0.00	(663.10)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,817.00)	(4,817.00)	5,221.25	0.00	5,458.44	(10,275.44)	1,311.39	3,505.61
7191	Membership Dues and Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	225.00
7192	Employee Recruiting (non travel)	(22.80)	(22.80)	0.00	0.00	0.00	(22.80)	0.00	0.00
719200	Employee Recruiting-General	(1,333.00)	(1,333.00)	0.00	0.00	0.00	(1,333.00)	0.00	1,333.00
719210	Employee Recruiting-Advertising	(212.89)	(212.89)	0.00	0.00	0.00	(212.89)	0.00	212.89
****Subtotal 719 - Staff Support**		**(7,423.79)**	**(7,423.79)**	**5,221.25**	**0.00**	**5,458.44**	**(12,882.23)**	**1,311.39**	**5,276.50**
71C1	Advertising (Non-Employment)	(43.64)	(43.64)	0.00	0.00	0.00	(43.64)	0.00	0.00
71CZ	Other Expenses-Deductions	105,012.49	105,012.49	0.00	0.00	0.00	105,012.49	0.00	0.00
****Subtotal 71C - Other Support**		**104,968.85**	**104,968.85**	**0.00**	**0.00**	**0.00**	**104,968.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,141.57**	**48,904.57**	**11,988.75**	**214.29**	**49,559.00**	**(868.72)**	**38,936.89**	**79,820.17**
7300	Subcontracts	10,145.85	10,145.85	0.00	0.00	0.00	10,145.85	0.00	0.00
730001	Subcontracts 01	554,253.15	554,253.15	0.00	0.00	0.00	554,253.15	0.00	20,634.85
730002	Subcontracts 02	(182,880.09)	(182,880.09)	0.00	0.00	0.00	(182,880.09)	71,725.39	111,154.70
730003	Subcontracts 03	(143,946.00)	(63,981.83)	0.00	97,901.10	163,359.07	(325,242.00)	63,981.83	0.00
****Subtotal 730 - Subcontracts**		**237,572.91**	**317,537.08**	**0.00**	**97,901.10**	**163,359.07**	**56,276.91**	**135,707.22**	**131,789.55**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184045 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**237,572.91**	**317,537.08**	**0.00**	**97,901.10**	**163,359.07**	**56,276.91**	**135,707.22**	**131,789.55**
7400	Capitalizable Equipment	9,811.97	9,811.97	0.00	0.00	0.00	9,811.97	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,811.97**	**9,811.97**	**0.00**	**0.00**	**0.00**	**9,811.97**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,811.97**	**9,811.97**	**0.00**	**0.00**	**0.00**	**9,811.97**	**0.00**	**0.00**
7603	F&A Expenditures	17,414.66	17,414.66	0.00	0.00	0.00	17,414.66	0.00	0.00
760300	F&A Expenditures	31,473.57	31,473.57	1,992.10	0.00	30,234.09	1,239.48	32,981.28	33,429.15
****Subtotal 760 - F&A, Internal Allocations**		**48,888.23**	**48,888.23**	**1,992.10**	**0.00**	**30,234.09**	**18,654.14**	**32,981.28**	**33,429.15**
***Subtotal 76 - F&A and Internal Allocations**		**48,888.23**	**48,888.23**	**1,992.10**	**0.00**	**30,234.09**	**18,654.14**	**32,981.28**	**33,429.15**
	Total Expenditures	**456,039.06**	**537,766.23**	**21,913.11**	**98,115.39**	**332,573.24**	**107,077.60**	**362,831.26**	**367,683.57**
	Net for Org: UCDDJN	**(636,088.83)**	**(636,088.83)**	**750.00**	**(98,115.39)**	**750.00**		**3.71**	**3,102.71**

****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	**(180,049.77)**	**(98,322.60)**	**22,663.11**	**0.00**	**333,323.24**	**(431,645.84)**	**362,834.97**	**370,786.28**
Total Expenditures	**456,039.06**	**537,766.23**	**21,913.11**	**98,115.39**	**332,573.24**	**107,077.60**	**362,831.26**	**367,683.57**
Net for Fund: 184045	**(636,088.83)**	**(636,088.83)**	**750.00**	**(98,115.39)**	**750.00**		**3.71**	**3,102.71**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184046 - Technology Partnership Project

Org: UCDDMP - PI Marion Pawlek

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.18)	(0.18)	0.00	0.00	0.00	(0.18)	0.00	0.18
****Subtotal 530 - Government G&C**		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.00**	**0.18**
***Subtotal 53 - Sponsored Programs**		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.00**	**0.18**
	Total Revenue	**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.00**	**0.18**

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
611F10	Faculty TT/NTT (Non Union)	(27,720.75)	(27,720.75)	0.00	0.00	0.00	(27,720.75)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,671.00	29,671.00	0.00	0.00	0.00	29,671.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,474.00)	(12,474.00)	0.00	0.00	0.00	(12,474.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(10,523.75)**	**(10,523.75)**	**0.00**	**0.00**	**0.00**	**(10,523.75)**	**0.00**	**0.00**
615F10	PAT	(287,911.78)	(287,911.78)	0.00	0.00	0.00	(287,911.78)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	296,763.89	296,763.89	0.00	0.00	0.00	296,763.89	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,852.11**	**8,852.11**	**0.00**	**0.00**	**0.00**	**8,852.11**	**0.00**	**0.00**
617F10	Operating Staff	(18,175.64)	(18,175.64)	0.00	0.00	0.00	(18,175.64)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,451.00	22,451.00	0.00	0.00	0.00	22,451.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,275.36**	**4,275.36**	**0.00**	**0.00**	**0.00**	**4,275.36**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,909.72)	(15,909.72)	0.00	0.00	0.00	(15,909.72)	0.00	0.00
****Subtotal 61C - Casual**		**(15,909.72)**	**(15,909.72)**	**0.00**	**0.00**	**0.00**	**(15,909.72)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,306.00	13,306.00	0.00	0.00	0.00	13,306.00	0.00	0.00
****Subtotal 61S - Student**		**13,306.00**	**13,306.00**	**0.00**	**0.00**	**0.00**	**13,306.00**	**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	(8,408.46)	(8,408.46)	0.00	0.00	0.00	(8,408.46)	0.00	0.00
7101	Out of State Travel	(28,585.08)	(28,585.08)	0.00	0.00	0.00	(28,585.08)	0.00	0.00
7103	Conference-Registration Fees	(4,266.00)	(4,266.00)	0.00	0.00	0.00	(4,266.00)	0.00	0.00
7104	Non-Employee-Student Travel	(10,323.65)	(10,323.65)	0.00	0.00	0.00	(10,323.65)	0.00	0.00
710Z	Travel-Other	54,342.00	54,342.00	0.00	0.00	0.00	54,342.00	0.00	0.00
****Subtotal 710 - Travel**		**2,758.81**	**2,758.81**	**0.00**	**0.00**	**0.00**	**2,758.81**	**0.00**	**0.00**
7111	Supplies	(16,648.29)	(16,648.29)	0.00	0.00	0.00	(16,648.29)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184046 - Technology Partnership Project

Org: UCDDMP - PI Marion Pawlek

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(16,648.29)**	**(16,648.29)**	**0.00**	**0.00**	**0.00**	**(16,648.29)**	**0.00**	**0.00**
7130	Printing and Copying	(24,770.03)	(24,770.03)	0.00	0.00	0.00	(24,770.03)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(24,770.03)**	**(24,770.03)**	**0.00**	**0.00**	**0.00**	**(24,770.03)**	**0.00**	**0.00**
7140	Postage	(10,907.13)	(10,907.13)	0.00	0.00	0.00	(10,907.13)	0.00	0.00
****Subtotal 714 - Postage**		**(10,907.13)**	**(10,907.13)**	**0.00**	**0.00**	**0.00**	**(10,907.13)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(6,973.21)	(6,973.21)	0.00	0.00	0.00	(6,973.21)	0.00	0.00
7161	Rentals-Leases	(59,472.83)	(59,472.83)	0.00	0.00	0.00	(59,472.83)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(66,446.04)**	**(66,446.04)**	**0.00**	**0.00**	**0.00**	**(66,446.04)**	**0.00**	**0.00**
7172	Other Professional Services	(15,869.41)	(15,869.41)	0.00	0.00	0.00	(15,869.41)	0.00	0.00
****Subtotal 717 - Professional Services**		**(15,869.41)**	**(15,869.41)**	**0.00**	**0.00**	**0.00**	**(15,869.41)**	**0.00**	**0.00**
7180	Telecommunications	(25,648.76)	(25,648.76)	0.00	0.00	0.00	(25,648.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(25,648.76)**	**(25,648.76)**	**0.00**	**0.00**	**0.00**	**(25,648.76)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(811.60)	(811.60)	0.00	0.00	0.00	(811.60)	0.00	0.00
7191	Membership Dues and Fees	(3,358.00)	(3,358.00)	0.00	0.00	0.00	(3,358.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(4,169.60)**	**(4,169.60)**	**0.00**	**0.00**	**0.00**	**(4,169.60)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(1,831.45)	(1,831.45)	0.00	0.00	0.00	(1,831.45)	0.00	0.00
71CZ	Other Expenses-Deductions	163,531.90	163,531.90	0.00	0.00	0.00	163,531.90	0.00	0.00
****Subtotal 71C - Other Support**		**161,700.45**	**161,700.45**	**0.00**	**0.00**	**0.00**	**161,700.45**	**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**
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	(0.18)	(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: UCDDMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.18**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.00**	**0.18**
Total Expenditures	**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.00**	**0.00**
Net for Fund: 184046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.18**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184047 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	640,825.22	640,825.22	0.00	0.00	0.00	640,825.22	0.00	0.00
530000	Federal Programs	(640,580.17)	(640,580.17)	0.00	0.00	0.00	(640,580.17)	0.00	0.00
****Subtotal 530 - Government G&C**		**245.05**	**245.05**	**0.00**	**0.00**	**0.00**	**245.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**245.05**	**245.05**	**0.00**	**0.00**	**0.00**	**245.05**	**0.00**	**0.00**
	Total Revenue	**245.05**	**245.05**	**0.00**	**0.00**	**0.00**	**245.05**	**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
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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 710 - Travel**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	155,661.11	155,661.11	0.00	0.00	0.00	155,661.11	0.00	0.00
71CZ00	Other Expenses-Deductions	(180,437.35)	(180,437.35)	0.00	0.00	0.00	(180,437.35)	0.00	0.00
****Subtotal 71C - Other Support**		**(24,776.24)**	**(24,776.24)**	**0.00**	**0.00**	**0.00**	**(24,776.24)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**223.76**	**223.76**	**0.00**	**0.00**	**0.00**	**223.76**	**0.00**	**0.00**
7300	Subcontracts	159,640.08	159,640.08	0.00	0.00	0.00	159,640.08	0.00	0.00
730000	Subcontracts	(159,640.80)	(159,640.80)	0.00	0.00	0.00	(159,640.80)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(0.72)**	**(0.72)**	**0.00**	**0.00**	**0.00**	**(0.72)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(0.72)**	**(0.72)**	**0.00**	**0.00**	**0.00**	**(0.72)**	**0.00**	**0.00**
7400	Capitalizable Equipment	9,565.70	9,565.70	0.00	0.00	0.00	9,565.70	0.00	0.00
740000	Cap Equipment	(9,565.70)	(9,565.70)	0.00	0.00	0.00	(9,565.70)	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	58,256.57	58,256.57	0.00	0.00	0.00	58,256.57	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184047 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(58,234.56)	(58,234.56)	0.00	0.00	0.00	(58,234.56)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22.01**	**22.01**	**0.00**	**0.00**	**0.00**	**22.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22.01**	**22.01**	**0.00**	**0.00**	**0.00**	**22.01**	**0.00**	**0.00**
	Total Expenditures	**245.05**	**245.05**	**0.00**	**0.00**	**0.00**	**245.05**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**245.05**	**245.05**	**0.00**	**0.00**	**0.00**	**245.05**	**0.00**	**0.00**
Total Expenditures	**245.05**	**245.05**	**0.00**	**0.00**	**0.00**	**245.05**	**0.00**	**0.00**
Net for Fund: 184047	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184048 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	0.00	0.00
530000	Federal Programs	(634,905.51)	(634,905.51)	0.00	0.00	0.00	(634,905.51)	0.00	0.00
****Subtotal 530 - Government G&C**		**94.49**	**94.49**	**0.00**	**0.00**	**0.00**	**94.49**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**94.49**	**94.49**	**0.00**	**0.00**	**0.00**	**94.49**	**0.00**	**0.00**
	Total Revenue	**94.49**	**94.49**	**0.00**	**0.00**	**0.00**	**94.49**	**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
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	(0.03)	(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	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
****Subtotal 710 - Travel**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
7170	Consulting	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**
71CZ	Other Expenses-Deductions	77,908.17	77,908.17	0.00	0.00	0.00	77,908.17	0.00	0.00
71CZ00	Other Expenses-Deductions	(105,825.97)	(105,825.97)	0.00	0.00	0.00	(105,825.97)	0.00	0.00
****Subtotal 71C - Other Support**		**(27,917.80)**	**(27,917.80)**	**0.00**	**0.00**	**0.00**	**(27,917.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**82.20**	**82.20**	**0.00**	**0.00**	**0.00**	**82.20**	**0.00**	**0.00**
7300	Subcontracts	281,991.00	281,991.00	0.00	0.00	0.00	281,991.00	0.00	0.00
730000	Subcontracts	(281,987.00)	(281,987.00)	0.00	0.00	0.00	(281,987.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184048 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,932.98	4,932.98	0.00	0.00	0.00	4,932.98	0.00	0.00
740000	Cap Equipment	(4,932.98)	(4,932.98)	0.00	0.00	0.00	(4,932.98)	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	57,727.00	57,727.00	0.00	0.00	0.00	57,727.00	0.00	0.00
760300	F&A Expenditures	(57,718.68)	(57,718.68)	0.00	0.00	0.00	(57,718.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8.32**	**8.32**	**0.00**	**0.00**	**0.00**	**8.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8.32**	**8.32**	**0.00**	**0.00**	**0.00**	**8.32**	**0.00**	**0.00**
	Total Expenditures	**94.49**	**94.49**	**0.00**	**0.00**	**0.00**	**94.49**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**94.49**	**94.49**	**0.00**	**0.00**	**0.00**	**94.49**	**0.00**	**0.00**
Total Expenditures	**94.49**	**94.49**	**0.00**	**0.00**	**0.00**	**94.49**	**0.00**	**0.00**
Net for Fund: 184048	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184049 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	587,813.00	587,813.00	0.00	0.00	0.00	587,813.00	0.00	0.00
530000	Federal Programs	(587,692.22)	(587,692.22)	0.00	0.00	0.00	(587,692.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**120.78**	**120.78**	**0.00**	**0.00**	**0.00**	**120.78**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**120.78**	**120.78**	**0.00**	**0.00**	**0.00**	**120.78**	**0.00**	**0.00**
	Total Revenue	**120.78**	**120.78**	**0.00**	**0.00**	**0.00**	**120.78**	**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
611F10	Faculty TT/NTT (Non Union)	(118,101.41)	(118,101.41)	0.00	0.00	0.00	(118,101.41)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**(104,101.41)**	**(104,101.41)**	**0.00**	**0.00**	**0.00**	**(104,101.41)**	**0.00**	**0.00**
614F10	Academic Administrator	7,430.00	7,430.00	0.00	0.00	0.00	7,430.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**7,430.00**	**7,430.00**	**0.00**	**0.00**	**0.00**	**7,430.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	96,246.77	96,246.77	0.00	0.00	0.00	96,246.77	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**96,246.77**	**96,246.77**	**0.00**	**0.00**	**0.00**	**96,246.77**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**75.36**	**75.36**	**0.00**	**0.00**	**0.00**	**75.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	28.01	28.01	0.00	0.00	0.00	28.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**28.01**	**28.01**	**0.00**	**0.00**	**0.00**	**28.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**28.01**	**28.01**	**0.00**	**0.00**	**0.00**	**28.01**	**0.00**	**0.00**
710Z	Travel-Other	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 710 - Travel**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	67,620.69	67,620.69	0.00	0.00	0.00	67,620.69	0.00	0.00
71CZ00	Other Expenses-Deductions	(85,620.69)	(85,620.69)	0.00	0.00	0.00	(85,620.69)	0.00	0.00
****Subtotal 71C - Other Support**		**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**	**(18,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	287,043.00	287,043.00	0.00	0.00	0.00	287,043.00	0.00	0.00
730000	Subcontracts	(287,039.03)	(287,039.03)	0.00	0.00	0.00	(287,039.03)	0.00	0.00
****Subtotal 730 - Subcontracts**		**3.97**	**3.97**	**0.00**	**0.00**	**0.00**	**3.97**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**3.97**	**3.97**	**0.00**	**0.00**	**0.00**	**3.97**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184049 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,930.00	2,930.00	0.00	0.00	0.00	2,930.00	0.00	0.00
740000	Cap Equipment	(2,930.00)	(2,930.00)	0.00	0.00	0.00	(2,930.00)	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	53,440.00	53,440.00	0.00	0.00	0.00	53,440.00	0.00	0.00
760300	F&A Expenditures	(53,426.56)	(53,426.56)	0.00	0.00	0.00	(53,426.56)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13.44**	**13.44**	**0.00**	**0.00**	**0.00**	**13.44**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13.44**	**13.44**	**0.00**	**0.00**	**0.00**	**13.44**	**0.00**	**0.00**
	Total Expenditures	**120.78**	**120.78**	**0.00**	**0.00**	**0.00**	**120.78**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**120.78**	**120.78**	**0.00**	**0.00**	**0.00**	**120.78**	**0.00**	**0.00**
Total Expenditures	**120.78**	**120.78**	**0.00**	**0.00**	**0.00**	**120.78**	**0.00**	**0.00**
Net for Fund: 184049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184050 - Technology Partnership Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.56	0.56	0.00	0.00	0.00	0.56	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**
	Total Revenue	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**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
615F10	PAT	(2,640.00)	(2,640.00)	0.00	0.00	0.00	(2,640.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	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	(0.40)	(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**
7603	F&A Expenditures	0.96	0.96	0.00	0.00	0.00	0.96	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
	Total Expenditures	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**
Total Expenditures	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**
Net for Fund: 184050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184057 - Children With Autism

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	57,492.79
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,492.79**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,492.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,492.79**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,189.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,392.30
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**	**14,392.30**
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**
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**	**19,875.30**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,034.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.48
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.29**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.29**
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	0.00	0.00	0.00	318.55
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**	**318.55**
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	0.00	181.71
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184057 - Children With Autism

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.72
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285.24
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,285.24**
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	0.00	73.36
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.36**
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	(2,650.42)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,650.42)**
7172	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	6,783.41
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,783.41**
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	143.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.48
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.88**
7190	Business Meals-Meetgs (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	(4,390.89)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,390.89)**
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**	**6,114.56**
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	8,404.15
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,404.15**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,404.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,728.30**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**16,764.49**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,492.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,728.30**
Net for Fund: 184057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**16,764.49**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184058 - Children With Autism

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**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
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	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
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**
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
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184058 - Children With Autism

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
****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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.05**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 184058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.05**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184059 - Path Research Project

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	51,193.59	51,193.59	0.00	0.00	0.00	51,193.59	0.00	0.00
530000	Federal Programs	(48,840.61)	(48,840.61)	0.00	0.00	2,352.86	(51,193.47)	46,491.65	152,344.96
****Subtotal 530 - Government G&C**		**2,352.98**	**2,352.98**	**0.00**	**0.00**	**2,352.86**	**0.12**	**46,491.65**	**152,344.96**
***Subtotal 53 - Sponsored Programs**		**2,352.98**	**2,352.98**	**0.00**	**0.00**	**2,352.86**	**0.12**	**46,491.65**	**152,344.96**
	Total Revenue	**2,352.98**	**2,352.98**	**0.00**	**0.00**	**2,352.86**	**0.12**	**46,491.65**	**152,344.96**

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
611F10	Faculty TT/NTT (Non Union)	(128,232.74)	(128,232.74)	0.00	0.00	1,329.07	(129,561.81)	15,554.92	62,457.02
611F15	Fac Tenure Track AAUP (UNH)	(11,500.00)	(11,500.00)	0.00	0.00	0.00	(11,500.00)	0.00	7,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,050.00	31,050.00	0.00	0.00	0.00	31,050.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,765.00)	(17,765.00)	0.00	0.00	0.00	(17,765.00)	5,294.00	9,060.90
****Subtotal 611 - Faculty**		**(126,447.74)**	**(126,447.74)**	**0.00**	**0.00**	**1,329.07**	**(127,776.81)**	**20,848.92**	**78,517.92**
615NZ0	PAT Unallocated Budget (Bud Only)	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**117,000.00**	**117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(122.00)	(122.00)	0.00	0.00	0.00	(122.00)	0.00	122.00
****Subtotal 61C - Casual**		**(122.00)**	**(122.00)**	**0.00**	**0.00**	**0.00**	**(122.00)**	**0.00**	**122.00**
61U000	Salary Offset Account	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(8,969.74)**	**(8,969.74)**	**0.00**	**0.00**	**1,329.07**	**(10,298.81)**	**20,848.92**	**78,639.92**
65YF10	Full Fringe Benefit Distr Expe	(2,682.20)	(2,682.20)	0.00	0.00	538.28	(3,220.48)	6,144.19	25,699.10
65YP10	Nonstatus Benefit Distr (Fica)	(1,205.53)	(1,205.53)	0.00	0.00	0.00	(1,205.53)	434.11	771.42
****Subtotal 65Y - Fringe Recovery**		**(3,887.73)**	**(3,887.73)**	**0.00**	**0.00**	**538.28**	**(4,426.01)**	**6,578.30**	**26,470.52**
***Subtotal 65 - Fringe Benefits**		**(3,887.73)**	**(3,887.73)**	**0.00**	**0.00**	**538.28**	**(4,426.01)**	**6,578.30**	**26,470.52**
7100	In-State Travel	(74.24)	(74.24)	0.00	0.00	0.00	(74.24)	0.00	0.00
710000	In-State Travel	(619.84)	(619.84)	0.00	0.00	0.00	(619.84)	0.00	619.84
710015	In-State Travel-Supervision	(492.25)	(492.25)	0.00	0.00	0.00	(492.25)	240.38	251.87
710020	In-State Travel-Prof Dev	(296.39)	(296.39)	0.00	0.00	0.00	(296.39)	194.19	102.20
710025	In-State Travel-Course Related	(677.09)	(677.09)	0.00	0.00	0.00	(677.09)	0.00	677.09
7101	Out of State Travel	(463.80)	(463.80)	0.00	0.00	0.00	(463.80)	0.00	0.00
710100	Out-of-State Travel	(3,184.22)	(3,184.22)	0.00	0.00	0.00	(3,184.22)	0.00	3,184.22
710115	Out-of-State Travel-Prof Dev	(1,325.36)	(1,325.36)	0.00	0.00	0.00	(1,325.36)	647.00	678.36
710120	Out-of-State Travel-Supervision	(714.34)	(714.34)	0.00	0.00	0.00	(714.34)	669.44	44.90

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184059 - Path Research Project

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(197.44)	(197.44)	0.00	0.00	0.00	(197.44)	0.00	197.44
710300	Conference Registration Fees	(510.00)	(510.00)	0.00	0.00	0.00	(510.00)	210.00	300.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710Z00	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,254.97)**	**(1,254.97)**	**0.00**	**0.00**	**0.00**	**(1,254.97)**	**1,961.01**	**6,055.92**
711000	Purchasing Cards	(2,430.39)	(2,430.39)	0.00	0.00	0.00	(2,430.39)	678.95	1,751.44
711100	Supplies-General	665.00	665.00	0.00	0.00	0.00	665.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(318.95)	(318.95)	0.00	0.00	0.00	(318.95)	0.00	318.95
711172	Program Supplies	(190.84)	(190.84)	0.00	0.00	0.00	(190.84)	190.84	0.00
7112	Research Supplies	(100.38)	(100.38)	0.00	0.00	0.00	(100.38)	0.00	0.00
711200	Research Supplies	(5,179.28)	(5,179.28)	0.00	0.00	0.00	(5,179.28)	2,335.00	2,844.28
****Subtotal 711 - Supplies**		**(7,554.84)**	**(7,554.84)**	**0.00**	**0.00**	**0.00**	**(7,554.84)**	**3,204.79**	**4,914.67**
7130	Printing and Copying	(223.36)	(223.36)	0.00	0.00	0.00	(223.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(223.36)**	**(223.36)**	**0.00**	**0.00**	**0.00**	**(223.36)**	**0.00**	**0.00**
717000	Consulting-General	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
7172	Other Professional Services	(2,355.00)	(2,355.00)	0.00	0.00	0.00	(2,355.00)	0.00	0.00
717200	Other Professional Services-General	(1,545.00)	(1,545.00)	0.00	0.00	0.00	(1,545.00)	1,130.00	415.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 717 - Professional Services**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**0.00**	**8,100.00**	**1,130.00**	**2,415.00**
7180	Telecommunications	(53.95)	(53.95)	0.00	0.00	0.00	(53.95)	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)	(1,009.60)	(1,009.60)	0.00	0.00	0.00	(1,009.60)	540.00	469.60
718016	Telecom-Usage (Tolls)	(1,010.66)	(1,010.66)	0.00	0.00	0.00	(1,010.66)	465.21	545.45
****Subtotal 718 - Telecommunications**		**(2,074.21)**	**(2,074.21)**	**0.00**	**0.00**	**0.00**	**(2,074.21)**	**1,005.21**	**1,015.05**
719000	Business Meals-Meetings-Non Travel	(297.61)	(297.61)	0.00	0.00	0.00	(297.61)	0.00	297.61
719115	Membership-Award Entry Fees	(247.36)	(247.36)	0.00	0.00	0.00	(247.36)	0.00	247.36
****Subtotal 719 - Staff Support**		**(544.97)**	**(544.97)**	**0.00**	**0.00**	**0.00**	**(544.97)**	**0.00**	**544.97**
71C000	Awards to Non-Employee-Students	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
71CZ	Other Expenses-Deductions	18,327.00	18,327.00	0.00	0.00	0.00	18,327.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,277.00**	**18,277.00**	**0.00**	**0.00**	**0.00**	**18,277.00**	**50.00**	**0.00**
***Subtotal 71 - Support**		**14,724.65**	**14,724.65**	**0.00**	**0.00**	**0.00**	**14,724.65**	**7,351.01**	**14,945.61**
7603	F&A Expenditures	9,791.45	9,791.45	0.00	0.00	0.00	9,791.45	0.00	0.00
760300	F&A Expenditures	(9,305.65)	(9,305.65)	0.00	0.00	485.51	(9,791.16)	9,593.51	30,663.14
****Subtotal 760 - F&A, Internal Allocations**		**485.80**	**485.80**	**0.00**	**0.00**	**485.51**	**0.29**	**9,593.51**	**30,663.14**
***Subtotal 76 - F&A and Internal Allocations**		**485.80**	**485.80**	**0.00**	**0.00**	**485.51**	**0.29**	**9,593.51**	**30,663.14**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184059 - Path Research Project

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**2,352.98**	**2,352.98**	**0.00**	**0.00**	**2,352.86**	**0.12**	**44,371.74**	**150,719.19**
	Net for Org: UFRMJS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**2,119.91**	**1,625.77**

****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	**2,352.98**	**2,352.98**	**0.00**	**0.00**	**2,352.86**	**0.12**	**46,491.65**	**152,344.96**
Total Expenditures	**2,352.98**	**2,352.98**	**0.00**	**0.00**	**2,352.86**	**0.12**	**44,371.74**	**150,719.19**
Net for Fund: 184059	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**2,119.91**	**1,625.77**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(24,685.13)	(24,685.13)	0.00	0.00	479.16	(25,164.29)	28,584.63	146,100.50
****Subtotal 530 - Government G&C**		**(24,685.13)**	**(24,685.13)**	**0.00**	**0.00**	**479.16**	**(25,164.29)**	**28,584.63**	**146,100.50**
***Subtotal 53 - Sponsored Programs**		**(24,685.13)**	**(24,685.13)**	**0.00**	**0.00**	**479.16**	**(25,164.29)**	**28,584.63**	**146,100.50**
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	**(24,685.13)**	**(24,685.13)**	**0.00**	**0.00**	**479.16**	**(25,164.29)**	**28,584.63**	**146,100.50**

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
613NZ0	Grad Unallocated Budget (Bud Only)	11,450.00	11,450.00	0.00	0.00	0.00	11,450.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,450.00**	**11,450.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**0.00**	**0.00**
615F10	PAT	(59,743.83)	(59,743.83)	0.00	0.00	0.00	(59,743.83)	4,236.58	55,507.25
615NZ0	PAT Unallocated Budget (Bud Only)	50,335.53	50,335.53	0.00	0.00	0.00	50,335.53	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,408.30)**	**(9,408.30)**	**0.00**	**0.00**	**0.00**	**(9,408.30)**	**4,236.58**	**55,507.25**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,278.70)	(11,278.70)	0.00	0.00	0.00	(11,278.70)	1,260.00	10,018.70
****Subtotal 61C - Casual**		**(11,278.70)**	**(11,278.70)**	**0.00**	**0.00**	**0.00**	**(11,278.70)**	**1,260.00**	**10,018.70**
61SNZ0	Student Labor Unallocated(Bud Only)	9,237.00	9,237.00	0.00	0.00	0.00	9,237.00	0.00	0.00
****Subtotal 61S - Student**		**9,237.00**	**9,237.00**	**0.00**	**0.00**	**0.00**	**9,237.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**5,496.58**	**65,525.95**
65YF10	Full Fringe Benefit Distr Expe	403.87	403.87	0.00	0.00	0.00	403.87	1,673.45	20,537.68
65YP10	Nonstatus Benefit Distr (Fica)	(944.90)	(944.90)	0.00	0.00	0.00	(944.90)	103.32	841.58
****Subtotal 65Y - Fringe Recovery**		**(541.03)**	**(541.03)**	**0.00**	**0.00**	**0.00**	**(541.03)**	**1,776.77**	**21,379.26**
***Subtotal 65 - Fringe Benefits**		**(541.03)**	**(541.03)**	**0.00**	**0.00**	**0.00**	**(541.03)**	**1,776.77**	**21,379.26**
710000	In-State Travel	9,267.91	9,267.91	0.00	0.00	0.00	9,267.91	13.14	85.95
710100	Out-of-State Travel	(4,990.76)	(4,990.76)	0.00	0.00	0.00	(4,990.76)	1,795.06	3,195.70
710300	Conference Registration Fees	(736.00)	(736.00)	0.00	0.00	0.00	(736.00)	551.00	185.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(79.00)	(79.00)	0.00	0.00	0.00	(79.00)	0.00	79.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**3,462.15**	**3,462.15**	**0.00**	**0.00**	**0.00**	**3,462.15**	**2,359.20**	**3,545.65**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,498.00)	(16,498.00)	0.00	0.00	0.00	(16,498.00)	0.00	0.00
711100	Supplies-General	16,387.38	16,387.38	0.00	0.00	158.86	16,228.52	0.00	110.62
7112	Research Supplies	21,599.12	21,599.12	0.00	0.00	0.00	21,599.12	0.00	0.00
711200	Research Supplies	(448.18)	(448.18)	0.00	0.00	0.00	(448.18)	0.00	448.18
****Subtotal 711 - Supplies**		**21,040.32**	**21,040.32**	**0.00**	**0.00**	**158.86**	**20,881.46**	**0.00**	**558.80**
713000	Printing & Copying-General	(2,155.66)	(2,155.66)	0.00	0.00	0.00	(2,155.66)	534.40	1,621.26
****Subtotal 713 - Printing and Copying**		**(2,155.66)**	**(2,155.66)**	**0.00**	**0.00**	**0.00**	**(2,155.66)**	**534.40**	**1,621.26**
714000	Postage-General	(2,068.28)	(2,068.28)	0.00	0.00	38.06	(2,106.34)	82.76	1,985.52
714005	Postage-Campus Mail Services	(125.87)	(125.87)	0.00	0.00	0.00	(125.87)	125.87	0.00
****Subtotal 714 - Postage**		**(2,194.15)**	**(2,194.15)**	**0.00**	**0.00**	**38.06**	**(2,232.21)**	**208.63**	**1,985.52**
717200	Other Professional Services-General	(7,954.07)	(7,954.07)	0.00	0.00	0.00	(7,954.07)	3,303.79	4,650.28
****Subtotal 717 - Professional Services**		**(7,954.07)**	**(7,954.07)**	**0.00**	**0.00**	**0.00**	**(7,954.07)**	**3,303.79**	**4,650.28**
718000	Telecom-General	(1,537.50)	(1,537.50)	0.00	0.00	150.10	(1,687.60)	293.08	1,244.42
718002	Telecom-Fixed (Basic Phone Service)	(1,130.52)	(1,130.52)	0.00	0.00	0.00	(1,130.52)	953.22	177.30
718014	Telecom-Telephone Equipment	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
718016	Telecom-Usage (Tolls)	(354.05)	(354.05)	0.00	0.00	0.00	(354.05)	309.07	44.98
****Subtotal 718 - Telecommunications**		**(3,072.07)**	**(3,072.07)**	**0.00**	**0.00**	**150.10**	**(3,222.17)**	**1,605.37**	**1,466.70**
719000	Business Meals-Meetings-Non Travel	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	35.00
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 719 - Staff Support**		**(535.00)**	**(535.00)**	**0.00**	**0.00**	**0.00**	**(535.00)**	**0.00**	**535.00**
***Subtotal 71 - Support**		**8,591.52**	**8,591.52**	**0.00**	**0.00**	**347.02**	**8,244.50**	**8,011.39**	**14,363.21**
730001	Subcontracts 01	(8,050.49)	(8,050.49)	0.00	0.00	0.00	(8,050.49)	10,191.66	10,258.83
****Subtotal 730 - Subcontracts**		**(8,050.49)**	**(8,050.49)**	**0.00**	**0.00**	**0.00**	**(8,050.49)**	**10,191.66**	**10,258.83**
***Subtotal 73 - Subcontracts**		**(8,050.49)**	**(8,050.49)**	**0.00**	**0.00**	**0.00**	**(8,050.49)**	**10,191.66**	**10,258.83**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	113.39	(113.39)	3,071.96	34,609.52
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**113.39**	**(113.39)**	**3,071.96**	**34,609.52**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**113.39**	**(113.39)**	**3,071.96**	**34,609.52**
780100	Electricity	0.00	0.00	0.00	0.00	18.75	(18.75)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**18.75**	**(18.75)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**18.75**	**(18.75)**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**479.16**	**(479.16)**	**28,548.36**	**146,136.77**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE

Org: UCDDDH - PI David Hagner

Net for Org: UCDDDH	**(24,685.13)**	**(24,685.13)**	**0.00**	**0.00**	**0.00**		**36.27**	**(36.27)**

****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	**(24,685.13)**	**(24,685.13)**	**0.00**	**0.00**	**479.16**	**(25,164.29)**	**28,584.63**	**146,100.50**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**479.16**	**(479.16)**	**28,548.36**	**146,136.77**
Net for Fund: 184072	**(24,685.13)**	**(24,685.13)**	**0.00**	**0.00**	**0.00**		**36.27**	**(36.27)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184075 - Partners II

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(91,597.57)	(91,597.57)	15,231.36	0.00	107,637.66	(199,235.23)	91,597.57	0.00
****Subtotal 530 - Government G&C**		**(91,597.57)**	**(91,597.57)**	**15,231.36**	**0.00**	**107,637.66**	**(199,235.23)**	**91,597.57**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(91,597.57)**	**(91,597.57)**	**15,231.36**	**0.00**	**107,637.66**	**(199,235.23)**	**91,597.57**	**0.00**
	Total Revenue	**(91,597.57)**	**(91,597.57)**	**15,231.36**	**0.00**	**107,637.66**	**(199,235.23)**	**91,597.57**	**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
611F10	Faculty TT/NTT (Non Union)	(43,450.32)	(43,450.32)	7,670.78	0.00	61,357.92	(104,808.24)	43,450.32	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	130,284.00	130,284.00	0.00	0.00	0.00	130,284.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,800.00	0.00	6,400.01	(6,400.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	2,400.00	0.00
****Subtotal 611 - Faculty**		**84,433.68**	**84,433.68**	**10,470.78**	**0.00**	**67,757.93**	**16,675.75**	**45,850.32**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**96,433.68**	**96,433.68**	**10,470.78**	**0.00**	**67,757.93**	**28,675.75**	**45,850.32**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	35,069.11	35,069.11	3,095.71	0.00	24,838.93	10,230.18	17,162.89	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(196.80)	(196.80)	235.20	0.00	537.61	(734.41)	196.80	0.00
****Subtotal 65Y - Fringe Recovery**		**34,872.31**	**34,872.31**	**3,330.91**	**0.00**	**25,376.54**	**9,495.77**	**17,359.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**34,872.31**	**34,872.31**	**3,330.91**	**0.00**	**25,376.54**	**9,495.77**	**17,359.69**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	400.29	(400.29)	0.00	0.00
710015	In-State Travel-Supervision	(2,412.87)	(2,412.87)	0.00	0.00	0.00	(2,412.87)	2,412.87	0.00
710020	In-State Travel-Prof Dev	(307.44)	(307.44)	0.00	0.00	0.00	(307.44)	307.44	0.00
710025	In-State Travel-Course Related	(412.12)	(412.12)	0.00	0.00	0.00	(412.12)	412.12	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	243.42	(243.42)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(2,484.52)	(2,484.52)	0.00	0.00	0.00	(2,484.52)	2,484.52	0.00
710120	Out-of-State Travel-Supervision	(1,055.86)	(1,055.86)	0.00	0.00	0.00	(1,055.86)	1,055.86	0.00
710125	Out-of-State Travel-Course Related	(820.80)	(820.80)	0.00	0.00	0.00	(820.80)	820.80	0.00
710300	Conference Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	180.00	0.00
****Subtotal 710 - Travel**		**(7,673.61)**	**(7,673.61)**	**0.00**	**0.00**	**643.71**	**(8,317.32)**	**7,673.61**	**0.00**
711000	Purchasing Cards	(2,131.14)	(2,131.14)	0.00	0.00	207.13	(2,338.27)	2,131.14	0.00
711164	Supplies-Computer (Non Peripherals)	(498.90)	(498.90)	0.00	0.00	0.00	(498.90)	498.90	0.00
711172	Program Supplies	(886.39)	(886.39)	0.00	0.00	369.75	(1,256.14)	886.39	0.00
711180	Supplies Special Events	(181.47)	(181.47)	0.00	0.00	1,552.00	(1,733.47)	181.47	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184075 - Partners II

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711190	Publications cost	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7112	Research Supplies	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**16,802.10**	**16,802.10**	**0.00**	**0.00**	**2,428.88**	**14,373.22**	**3,697.90**	**0.00**
713005	Printing & Copying-Campus	(3,833.84)	(3,833.84)	0.00	0.00	0.00	(3,833.84)	3,833.84	0.00
****Subtotal 713 - Printing and Copying**		**(3,833.84)**	**(3,833.84)**	**0.00**	**0.00**	**0.00**	**(3,833.84)**	**3,833.84**	**0.00**
714005	Postage-Campus Mail Services	(1,901.49)	(1,901.49)	0.00	0.00	0.00	(1,901.49)	1,901.49	0.00
****Subtotal 714 - Postage**		**(1,901.49)**	**(1,901.49)**	**0.00**	**0.00**	**0.00**	**(1,901.49)**	**1,901.49**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,512.50)	(1,512.50)	0.00	0.00	0.00	(1,512.50)	1,512.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,512.50)**	**(1,512.50)**	**0.00**	**0.00**	**0.00**	**(1,512.50)**	**1,512.50**	**0.00**
717200	Other Professional Services-General	(850.00)	(850.00)	0.00	0.00	0.00	(850.00)	850.00	0.00
****Subtotal 717 - Professional Services**		**(850.00)**	**(850.00)**	**0.00**	**0.00**	**0.00**	**(850.00)**	**850.00**	**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)	(1,327.96)	(1,327.96)	246.53	0.00	2,779.98	(4,107.94)	1,327.96	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	113.33	(113.33)	0.00	0.00
718016	Telecom-Usage (Tolls)	(70.86)	(70.86)	54.91	0.00	564.30	(635.16)	70.86	0.00
****Subtotal 718 - Telecommunications**		**(1,398.82)**	**(1,398.82)**	**301.44**	**0.00**	**3,457.61**	**(4,856.43)**	**1,398.82**	**0.00**
719000	Business Meals-Meetings-Non Travel	(134.30)	(134.30)	0.00	0.00	0.00	(134.30)	134.30	0.00
****Subtotal 719 - Staff Support**		**(134.30)**	**(134.30)**	**0.00**	**0.00**	**0.00**	**(134.30)**	**134.30**	**0.00**
71C100	Advertising (Non-Employment)	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
****Subtotal 71C - Other Support**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**
***Subtotal 71 - Support**		**(1,102.46)**	**(1,102.46)**	**301.44**	**0.00**	**6,530.20**	**(7,632.66)**	**21,602.46**	**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**		**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**
760300	F&A Expenditures	10,735.90	10,735.90	1,128.23	0.00	7,972.99	2,762.91	6,785.10	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,735.90**	**10,735.90**	**1,128.23**	**0.00**	**7,972.99**	**2,762.91**	**6,785.10**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,735.90**	**10,735.90**	**1,128.23**	**0.00**	**7,972.99**	**2,762.91**	**6,785.10**	**0.00**
	Total Expenditures	**144,939.43**	**144,939.43**	**15,231.36**	**0.00**	**107,637.66**	**37,301.77**	**91,597.57**	**0.00**
	Net for Org: UFRMJS	**(236,537.00)**	**(236,537.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184075 - Partners II

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(723.33)	(723.33)	0.00	0.00	(723.33)	0.00	723.33	0.00
****Subtotal 530 - Government G&C**		**(723.33)**	**(723.33)**	**0.00**	**0.00**	**(723.33)**	**0.00**	**723.33**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(723.33)**	**(723.33)**	**0.00**	**0.00**	**(723.33)**	**0.00**	**723.33**	**0.00**
	Total Revenue	**(723.33)**	**(723.33)**	**0.00**	**0.00**	**(723.33)**	**0.00**	**723.33**	**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
711172	Program Supplies	(369.75)	(369.75)	0.00	0.00	(369.75)	0.00	369.75	0.00
711180	Supplies Special Events	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
711190	Publications cost	0.00	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**(669.75)**	**(669.75)**	**0.00**	**0.00**	**(669.75)**	**0.00**	**669.75**	**0.00**
***Subtotal 71 - Support**		**(669.75)**	**(669.75)**	**0.00**	**0.00**	**(669.75)**	**0.00**	**669.75**	**0.00**
760300	F&A Expenditures	(53.58)	(53.58)	0.00	0.00	(53.58)	0.00	53.58	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(53.58)**	**(53.58)**	**0.00**	**0.00**	**(53.58)**	**0.00**	**53.58**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(53.58)**	**(53.58)**	**0.00**	**0.00**	**(53.58)**	**0.00**	**53.58**	**0.00**
	Total Expenditures	**(723.33)**	**(723.33)**	**0.00**	**0.00**	**(723.33)**	**0.00**	**723.33**	**0.00**
	Net for Org: UFRMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(92,320.90)**	**(92,320.90)**	**15,231.36**	**0.00**	**106,914.33**	**(199,235.23)**	**92,320.90**	**0.00**
	Total Expenditures	**144,216.10**	**144,216.10**	**15,231.36**	**0.00**	**106,914.33**	**37,301.77**	**92,320.90**	**0.00**
	Net for Fund: 184075	**(236,537.00)**	**(236,537.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184083 - Beyond Access 2003

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(167,387.31)	(167,387.31)	22,361.08	0.00	180,612.14	(347,999.45)	167,387.31	0.00
****Subtotal 530 - Government G&C**		**(167,387.31)**	**(167,387.31)**	**22,361.08**	**0.00**	**180,612.14**	**(347,999.45)**	**167,387.31**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(167,387.31)**	**(167,387.31)**	**22,361.08**	**0.00**	**180,612.14**	**(347,999.45)**	**167,387.31**	**0.00**
580005	Automated PO Carryforward Budget	0.00	6,196.61	0.00	0.00	0.00	6,196.61	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,196.61**	**0.00**	**0.00**	**0.00**	**6,196.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,196.61**	**0.00**	**0.00**	**0.00**	**6,196.61**	**0.00**	**0.00**
	Total Revenue	**(167,387.31)**	**(161,190.70)**	**22,361.08**	**0.00**	**180,612.14**	**(341,802.84)**	**167,387.31**	**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
611F10	Faculty TT/NTT (Non Union)	(10,748.00)	(10,748.00)	904.45	0.00	20,000.01	(30,748.01)	10,748.00	0.00
611F60	Faculty NTT Research	(26,862.21)	(26,862.21)	0.00	0.00	14,987.06	(41,849.27)	26,862.21	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	75,603.00	75,603.00	0.00	0.00	0.00	75,603.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,390.91	0.00	9,178.43	(9,178.43)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,859.00)	(3,859.00)	0.00	0.00	0.00	(3,859.00)	3,859.00	0.00
****Subtotal 611 - Faculty**		**34,133.79**	**34,133.79**	**4,295.36**	**0.00**	**44,165.50**	**(10,031.71)**	**41,469.21**	**0.00**
615F10	PAT	(29,750.00)	(29,750.00)	3,345.30	0.00	31,537.74	(61,287.74)	29,750.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	81,078.00	81,078.00	0.00	0.00	0.00	81,078.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,328.00**	**51,328.00**	**3,345.30**	**0.00**	**31,537.74**	**19,790.26**	**29,750.00**	**0.00**
617F10	Operating Staff	(6,235.55)	(6,235.55)	571.20	0.00	5,864.27	(12,099.82)	6,235.55	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,048.00	6,048.00	0.00	0.00	0.00	6,048.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(187.55)**	**(187.55)**	**571.20**	**0.00**	**5,864.27**	**(6,051.82)**	**6,235.55**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,195.00)	(1,195.00)	0.00	0.00	1,535.00	(2,730.00)	1,195.00	0.00
****Subtotal 61C - Casual**		**(1,195.00)**	**(1,195.00)**	**0.00**	**0.00**	**1,535.00**	**(2,730.00)**	**1,195.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	128.25	(128.25)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,381.00	6,381.00	0.00	0.00	0.00	6,381.00	0.00	0.00
****Subtotal 61S - Student**		**6,381.00**	**6,381.00**	**0.00**	**0.00**	**128.25**	**6,252.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**90,460.24**	**90,460.24**	**8,211.86**	**0.00**	**83,230.76**	**7,229.48**	**78,649.76**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	29,724.69	29,724.69	1,945.59	0.00	29,310.61	414.08	29,070.31	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(414.42)	(414.42)	284.84	0.00	899.92	(1,314.34)	414.42	0.00
****Subtotal 65Y - Fringe Recovery**		**29,310.27**	**29,310.27**	**2,230.43**	**0.00**	**30,210.53**	**(900.26)**	**29,484.73**	**0.00**
***Subtotal 65 - Fringe Benefits**		**29,310.27**	**29,310.27**	**2,230.43**	**0.00**	**30,210.53**	**(900.26)**	**29,484.73**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184083 - Beyond Access 2003

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
710000	In-State Travel	2,389.14	2,389.14	2,777.05	0.00	4,429.78	(2,040.64)	2,610.86	0.00
710100	Out-of-State Travel	(3,407.69)	(3,407.69)	0.00	0.00	3,844.49	(7,252.18)	3,407.69	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
710300	Conference Registration Fees	(209.00)	(209.00)	0.00	0.00	961.00	(1,170.00)	209.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	426.00	(426.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,272.45**	**5,272.45**	**2,777.05**	**0.00**	**9,681.27**	**(4,408.82)**	**6,227.55**	**0.00**
7111	Supplies	1,626.00	1,626.00	0.00	0.00	0.00	1,626.00	0.00	0.00
711100	Supplies-General	(1,042.34)	(1,042.34)	365.50	0.00	2,342.31	(3,384.65)	1,042.34	0.00
7112	Research Supplies	5,845.00	5,845.00	0.00	0.00	0.00	5,845.00	0.00	0.00
711200	Research Supplies	(5,907.73)	(3,108.73)	0.00	0.00	8.20	(3,116.93)	3,108.73	0.00
****Subtotal 711 - Supplies**		**520.93**	**3,319.93**	**365.50**	**0.00**	**2,350.51**	**969.42**	**4,151.07**	**0.00**
713000	Printing & Copying-General	(3,191.09)	(3,191.09)	512.17	0.00	2,165.65	(5,356.74)	3,191.09	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**		**(1,691.09)**	**(1,691.09)**	**512.17**	**0.00**	**2,165.65**	**(3,856.74)**	**3,191.09**	**0.00**
714000	Postage-General	(190.33)	(190.33)	6.19	0.00	112.73	(303.06)	190.33	0.00
****Subtotal 714 - Postage**		**(190.33)**	**(190.33)**	**6.19**	**0.00**	**112.73**	**(303.06)**	**190.33**	**0.00**
716000	Maintenance & Repairs-General	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	80.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**(80.00)**	**80.00**	**0.00**
717200	Other Professional Services-General	(7,998.90)	(5,031.29)	800.00	180.00	5,918.25	(11,129.54)	5,031.29	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**10,801.10**	**13,768.71**	**800.00**	**180.00**	**5,918.25**	**7,670.46**	**5,031.29**	**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)	(340.44)	(340.44)	50.92	0.00	611.04	(951.48)	340.44	0.00
718014	Telecom-Telephone Equipment	(67.50)	(67.50)	0.00	0.00	0.00	(67.50)	67.50	0.00
718016	Telecom-Usage (Tolls)	(64.65)	(64.65)	5.17	0.00	59.57	(124.22)	64.65	0.00
****Subtotal 718 - Telecommunications**		**(472.59)**	**(472.59)**	**56.09**	**0.00**	**670.61**	**(1,143.20)**	**472.59**	**0.00**
719000	Business Meals-Meetings-Non Travel	(689.21)	(259.21)	2,110.25	0.00	3,531.67	(3,790.88)	259.21	0.00
719100	Membership Dues & Fees	(39.00)	(39.00)	0.00	0.00	0.00	(39.00)	39.00	0.00
****Subtotal 719 - Staff Support**		**(728.21)**	**(298.21)**	**2,110.25**	**0.00**	**3,531.67**	**(3,829.88)**	**298.21**	**0.00**
***Subtotal 71 - Support**		**13,432.26**	**19,628.87**	**6,627.25**	**180.00**	**24,430.69**	**(4,981.82)**	**19,642.13**	**0.00**
760300	F&A Expenditures	43,213.31	43,213.31	5,291.54	0.00	42,740.16	473.15	39,610.69	0.00
****Subtotal 760 - F&A, Internal Allocations**		**43,213.31**	**43,213.31**	**5,291.54**	**0.00**	**42,740.16**	**473.15**	**39,610.69**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**43,213.31**	**43,213.31**	**5,291.54**	**0.00**	**42,740.16**	**473.15**	**39,610.69**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184083 - Beyond Access 2003

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**176,416.08**	**182,612.69**	**22,361.08**	**180.00**	**180,612.14**	**1,820.55**	**167,387.31**	**0.00**
	Net for Org: UCDDCJ	**(343,803.39)**	**(343,803.39)**	**0.00**	**(180.00)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(167,387.31)**	**(161,190.70)**	**22,361.08**	**0.00**	**180,612.14**	**(341,802.84)**	**167,387.31**	**0.00**
Total Expenditures	**176,416.08**	**182,612.69**	**22,361.08**	**180.00**	**180,612.14**	**1,820.55**	**167,387.31**	**0.00**
Net for Fund: 184083	**(343,803.39)**	**(343,803.39)**	**0.00**	**(180.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184084 - Early Literacy

Org: UCDDJP - PI Jeffrey Priest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(279,782.02)	(279,782.02)	0.00	0.00	42,046.40	(321,828.42)	279,782.02	0.00
****Subtotal 530 - Government G&C**		**(279,782.02)**	**(279,782.02)**	**0.00**	**0.00**	**42,046.40**	**(321,828.42)**	**279,782.02**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(279,782.02)**	**(279,782.02)**	**0.00**	**0.00**	**42,046.40**	**(321,828.42)**	**279,782.02**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,609.49	0.00	0.00	0.00	1,609.49	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,609.49**	**0.00**	**0.00**	**0.00**	**1,609.49**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,609.49**	**0.00**	**0.00**	**0.00**	**1,609.49**	**0.00**	**0.00**
	Total Revenue	**(279,782.02)**	**(278,172.53)**	**0.00**	**0.00**	**42,046.40**	**(320,218.93)**	**279,782.02**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	4,663.00	4,663.00	0.00	0.00	0.00	4,663.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	352.03	(352.03)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,550.00)	(6,550.00)	0.00	0.00	0.00	(6,550.00)	6,550.00	0.00
****Subtotal 611 - Faculty**		**(1,887.00)**	**(1,887.00)**	**0.00**	**0.00**	**352.03**	**(2,239.03)**	**6,550.00**	**0.00**
613N60	Graduate - PT Lecturer	(48,000.00)	(48,000.00)	0.00	0.00	0.00	(48,000.00)	48,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	68,000.00	63,118.27	0.00	0.00	0.00	63,118.27	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	0.00	2,830.43	(4,430.43)	1,600.00	0.00
****Subtotal 613 - Graduate**		**18,400.00**	**13,518.27**	**0.00**	**0.00**	**2,830.43**	**10,687.84**	**49,600.00**	**0.00**
615F10	PAT	(53,257.33)	(53,257.33)	0.00	0.00	2,267.63	(55,524.96)	53,257.33	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,006.00	58,006.00	0.00	0.00	0.00	58,006.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,748.67**	**4,748.67**	**0.00**	**0.00**	**2,267.63**	**2,481.04**	**53,257.33**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,759.00	11,759.00	0.00	0.00	0.00	11,759.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**11,759.00**	**11,759.00**	**0.00**	**0.00**	**0.00**	**11,759.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,080.00)	(10,080.00)	0.00	0.00	720.00	(10,800.00)	10,080.00	0.00
****Subtotal 61C - Casual**		**(10,080.00)**	**(10,080.00)**	**0.00**	**0.00**	**720.00**	**(10,800.00)**	**10,080.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	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**		**24,940.67**	**20,058.94**	**0.00**	**0.00**	**6,170.09**	**13,888.85**	**119,487.33**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,722.38	2,741.02	0.00	0.00	918.39	1,822.63	21,036.62	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,494.82)	(1,494.82)	0.00	0.00	327.81	(1,822.63)	1,494.82	0.00
****Subtotal 65Y - Fringe Recovery**		**6,227.56**	**1,246.20**	**0.00**	**0.00**	**1,246.20**	**0.00**	**22,531.44**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,227.56**	**1,246.20**	**0.00**	**0.00**	**1,246.20**	**0.00**	**22,531.44**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184084 - Early Literacy

Org: UCDDJP - PI Jeffrey Priest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,315.00	12,024.88	0.00	0.00	0.00	12,024.88	0.00	0.00
710000	In-State Travel	(4,163.58)	(4,163.58)	0.00	0.00	2,365.39	(6,528.97)	4,163.58	0.00
710100	Out-of-State Travel	(3,423.64)	(3,423.64)	0.00	0.00	397.23	(3,820.87)	3,423.64	0.00
710300	Conference Registration Fees	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	410.00	0.00
710400	Student or Non-Emp Travel	(1,265.04)	(1,265.04)	0.00	0.00	0.00	(1,265.04)	1,265.04	0.00
****Subtotal 710 - Travel**		**10,052.74**	**2,762.62**	**0.00**	**0.00**	**2,762.62**	**(0.00)**	**9,262.26**	**0.00**
711000	Purchasing Cards	(406.16)	(406.16)	0.00	0.00	0.00	(406.16)	406.16	0.00
7111	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711100	Supplies-General	(1,016.66)	(1,016.66)	0.00	0.00	1,981.99	(2,998.65)	1,016.66	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	48.55	(48.55)	0.00	0.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
711200	Research Supplies	(11,236.91)	(11,236.91)	0.00	0.00	0.00	(11,236.91)	11,236.91	0.00
****Subtotal 711 - Supplies**		**(2,159.73)**	**(2,159.73)**	**0.00**	**0.00**	**2,030.54**	**(4,190.27)**	**12,659.73**	**0.00**
713000	Printing & Copying-General	(2,274.18)	(2,274.18)	0.00	0.00	0.00	(2,274.18)	2,274.18	0.00
****Subtotal 713 - Printing and Copying**		**(2,274.18)**	**(2,274.18)**	**0.00**	**0.00**	**0.00**	**(2,274.18)**	**2,274.18**	**0.00**
714000	Postage-General	(5.61)	(5.61)	0.00	0.00	18.11	(23.72)	5.61	0.00
714005	Postage-Campus Mail Services	(134.31)	(134.31)	0.00	0.00	0.00	(134.31)	134.31	0.00
****Subtotal 714 - Postage**		**(139.92)**	**(139.92)**	**0.00**	**0.00**	**18.11**	**(158.03)**	**139.92**	**0.00**
716000	Maintenance & Repairs-General	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	80.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**(80.00)**	**80.00**	**0.00**
717200	Other Professional Services-General	(1,575.00)	(1,575.00)	0.00	0.00	0.00	(1,575.00)	1,575.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,425.00**	**7,425.00**	**0.00**	**0.00**	**0.00**	**7,425.00**	**1,575.00**	**0.00**
718000	Telecom-General	(221.34)	(221.34)	0.00	0.00	0.00	(221.34)	221.34	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,540.17)	(1,540.17)	0.00	0.00	569.64	(2,109.81)	1,540.17	0.00
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
718016	Telecom-Usage (Tolls)	(306.60)	(306.60)	0.00	0.00	95.48	(402.08)	306.60	0.00
****Subtotal 718 - Telecommunications**		**(2,128.11)**	**(2,128.11)**	**0.00**	**0.00**	**665.12**	**(2,793.23)**	**2,128.11**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,277.40)	(1,277.40)	0.00	0.00	0.00	(1,277.40)	1,277.40	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	27.95	(27.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,277.40)**	**(1,277.40)**	**0.00**	**0.00**	**27.95**	**(1,305.35)**	**1,277.40**	**0.00**
***Subtotal 71 - Support**		**9,418.40**	**2,128.28**	**0.00**	**0.00**	**5,504.34**	**(3,376.06)**	**29,396.60**	**0.00**
730001	Subcontracts 01	25,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
730002	Subcontracts 02	(23,147.29)	(21,537.80)	0.00	7,019.83	21,589.66	(50,147.29)	21,537.80	0.00
****Subtotal 730 - Subcontracts**		**1,852.71**	**16,462.20**	**0.00**	**7,019.83**	**21,589.66**	**(12,147.29)**	**21,537.80**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184084 - Early Literacy

Org: UCDDJP - PI Jeffrey Priest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**1,852.71**	**16,462.20**	**0.00**	**7,019.83**	**21,589.66**	**(12,147.29)**	**21,537.80**	**0.00**
760300	F&A Expenditures	19,822.15	6,702.00	0.00	0.00	7,536.11	(834.11)	86,828.85	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,822.15**	**6,702.00**	**0.00**	**0.00**	**7,536.11**	**(834.11)**	**86,828.85**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,822.15**	**6,702.00**	**0.00**	**0.00**	**7,536.11**	**(834.11)**	**86,828.85**	**0.00**
	Total Expenditures	**62,261.49**	**46,597.62**	**0.00**	**7,019.83**	**42,046.40**	**(2,468.61)**	**279,782.02**	**0.00**
	Net for Org: UCDDJP	**(342,043.51)**	**(324,770.15)**	**0.00**	**(7,019.83)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(279,782.02)**	**(278,172.53)**	**0.00**	**0.00**	**42,046.40**	**(320,218.93)**	**279,782.02**	**0.00**
Total Expenditures	**62,261.49**	**46,597.62**	**0.00**	**7,019.83**	**42,046.40**	**(2,468.61)**	**279,782.02**	**0.00**
Net for Fund: 184084	**(342,043.51)**	**(324,770.15)**	**0.00**	**(7,019.83)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184088 - Homeownership Nationwide 2003

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(98,091.19)	(98,091.19)	0.00	0.00	65,294.60	(163,385.79)	98,091.19	0.00
****Subtotal 530 - Government G&C**		**(98,091.19)**	**(98,091.19)**	**0.00**	**0.00**	**65,294.60**	**(163,385.79)**	**98,091.19**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(98,091.19)**	**(98,091.19)**	**0.00**	**0.00**	**65,294.60**	**(163,385.79)**	**98,091.19**	**0.00**
580005	Automated PO Carryforward Budget	0.00	10,700.49	0.00	0.00	0.00	10,700.49	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,700.49**	**0.00**	**0.00**	**0.00**	**10,700.49**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,700.49**	**0.00**	**0.00**	**0.00**	**10,700.49**	**0.00**	**0.00**
	Total Revenue	**(98,091.19)**	**(87,390.70)**	**0.00**	**0.00**	**65,294.60**	**(152,685.30)**	**98,091.19**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	7,984.63	(7,984.63)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	(1,352.00)	0.00	0.00	0.00	(1,352.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(1,352.00)**	**0.00**	**0.00**	**7,984.63**	**(9,336.63)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	12,075.00	4,575.00	0.00	0.00	0.00	4,575.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,075.00**	**4,575.00**	**0.00**	**0.00**	**0.00**	**4,575.00**	**0.00**	**0.00**
615F10	PAT	(21,591.95)	(21,591.95)	0.00	0.00	8,813.72	(30,405.67)	21,591.95	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,107.86	53,107.86	0.00	0.00	0.00	53,107.86	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,515.91**	**31,515.91**	**0.00**	**0.00**	**8,813.72**	**22,702.19**	**21,591.95**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,056.80)	(15,056.80)	0.00	0.00	7,229.92	(22,286.72)	15,056.80	0.00
****Subtotal 61C - Casual**		**(15,056.80)**	**(15,056.80)**	**0.00**	**0.00**	**7,229.92**	**(22,286.72)**	**15,056.80**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,505.00	5,505.00	0.00	0.00	0.00	5,505.00	0.00	0.00
****Subtotal 61S - Student**		**5,505.00**	**5,505.00**	**0.00**	**0.00**	**0.00**	**5,505.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,039.11**	**25,187.11**	**0.00**	**0.00**	**24,028.27**	**1,158.84**	**36,648.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,690.52	11,143.52	0.00	0.00	6,803.31	4,340.21	8,528.75	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,234.63)	(1,234.63)	0.00	0.00	607.32	(1,841.95)	1,234.63	0.00
****Subtotal 65Y - Fringe Recovery**		**10,455.89**	**9,908.89**	**0.00**	**0.00**	**7,410.63**	**2,498.26**	**9,763.38**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,455.89**	**9,908.89**	**0.00**	**0.00**	**7,410.63**	**2,498.26**	**9,763.38**	**0.00**
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	(101.33)	(101.33)	0.00	0.00	77.04	(178.37)	101.33	0.00
710100	Out-of-State Travel	(2,875.89)	(2,875.89)	0.00	0.00	1,485.95	(4,361.84)	2,875.89	0.00
710300	Conference Registration Fees	(365.00)	(365.00)	0.00	0.00	0.00	(365.00)	365.00	0.00
710305	Registration Fees-Other	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	110.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184088 - Homeownership Nationwide 2003

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,547.78**	**1,547.78**	**0.00**	**0.00**	**1,692.99**	**(145.21)**	**3,452.22**	**0.00**
711000	Purchasing Cards	(226.41)	(226.41)	0.00	0.00	0.00	(226.41)	226.41	0.00
711100	Supplies-General	(181.37)	(181.37)	0.00	0.00	1,982.56	(2,163.93)	181.37	0.00
7112	Research Supplies	8,756.00	2,756.00	0.00	0.00	0.00	2,756.00	0.00	0.00
711200	Research Supplies	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
****Subtotal 711 - Supplies**		**5,848.22**	**(151.78)**	**0.00**	**0.00**	**1,982.56**	**(2,134.34)**	**2,907.78**	**0.00**
713000	Printing & Copying-General	(704.13)	(704.13)	0.00	0.00	104.80	(808.93)	704.13	0.00
713010	Printing & Copying-Publications	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**195.87**	**195.87**	**0.00**	**0.00**	**104.80**	**91.07**	**704.13**	**0.00**
714000	Postage-General	(60.19)	(60.19)	0.00	0.00	102.61	(162.80)	60.19	0.00
714005	Postage-Campus Mail Services	(34.21)	(34.21)	0.00	0.00	0.00	(34.21)	34.21	0.00
****Subtotal 714 - Postage**		**(94.40)**	**(94.40)**	**0.00**	**0.00**	**102.61**	**(197.01)**	**94.40**	**0.00**
717200	Other Professional Services-General	(6,306.00)	(1,656.00)	0.00	0.00	2,517.31	(4,173.31)	1,656.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,694.00**	**7,344.00**	**0.00**	**0.00**	**2,517.31**	**4,826.69**	**1,656.00**	**0.00**
718000	Telecom-General	(382.67)	(382.67)	0.00	0.00	230.77	(613.44)	382.67	0.00
718002	Telecom-Fixed (Basic Phone Service)	(274.95)	(274.95)	0.00	0.00	756.97	(1,031.92)	274.95	0.00
718016	Telecom-Usage (Tolls)	(69.81)	(69.81)	0.00	0.00	171.26	(241.07)	69.81	0.00
****Subtotal 718 - Telecommunications**		**(727.43)**	**(727.43)**	**0.00**	**0.00**	**1,159.00**	**(1,886.43)**	**727.43**	**0.00**
719000	Business Meals-Meetings-Non Travel	(607.42)	(607.42)	0.00	0.00	0.00	(607.42)	607.42	0.00
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	160.00	(660.00)	500.00	0.00
****Subtotal 719 - Staff Support**		**(1,107.42)**	**(1,107.42)**	**0.00**	**0.00**	**160.00**	**(1,267.42)**	**1,107.42**	**0.00**
***Subtotal 71 - Support**		**8,356.62**	**7,006.62**	**0.00**	**0.00**	**7,719.27**	**(712.65)**	**10,649.38**	**0.00**
730001	Subcontracts 01	50.49	21,499.98	0.00	0.00	15,439.00	6,060.98	21,899.02	0.00
****Subtotal 730 - Subcontracts**		**50.49**	**21,499.98**	**0.00**	**0.00**	**15,439.00**	**6,060.98**	**21,899.02**	**0.00**
***Subtotal 73 - Subcontracts**		**50.49**	**21,499.98**	**0.00**	**0.00**	**15,439.00**	**6,060.98**	**21,899.02**	**0.00**
760300	F&A Expenditures	14,461.67	14,461.67	0.00	0.00	10,697.43	3,764.24	19,130.66	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,461.67**	**14,461.67**	**0.00**	**0.00**	**10,697.43**	**3,764.24**	**19,130.66**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,461.67**	**14,461.67**	**0.00**	**0.00**	**10,697.43**	**3,764.24**	**19,130.66**	**0.00**
	Total Expenditures	**67,363.78**	**78,064.27**	**0.00**	**0.00**	**65,294.60**	**12,769.67**	**98,091.19**	**0.00**
	Net for Org: UCDDDH	**(165,454.97)**	**(165,454.97)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(98,091.19)**	**(87,390.70)**	**0.00**	**0.00**	**65,294.60**	**(152,685.30)**	**98,091.19**	**0.00**
	Total Expenditures	**67,363.78**	**78,064.27**	**0.00**	**0.00**	**65,294.60**	**12,769.67**	**98,091.19**	**0.00**
	Net for Fund: 184088	**(165,454.97)**	**(165,454.97)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184089 - Project Path 2003

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(105,882.12)	(105,882.12)	0.00	0.00	44,113.15	(149,995.27)	105,882.12	0.00
****Subtotal 530 - Government G&C**		**(105,882.12)**	**(105,882.12)**	**0.00**	**0.00**	**44,113.15**	**(149,995.27)**	**105,882.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(105,882.12)**	**(105,882.12)**	**0.00**	**0.00**	**44,113.15**	**(149,995.27)**	**105,882.12**	**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	**(105,882.12)**	**(105,882.12)**	**0.00**	**0.00**	**44,113.15**	**(149,995.27)**	**105,882.12**	**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
611F10	Faculty TT/NTT (Non Union)	(45,109.08)	(45,109.08)	0.00	0.00	17,815.44	(62,924.52)	45,109.08	0.00
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	8,000.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,800.01	(4,800.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	3,200.00	0.00
****Subtotal 611 - Faculty**		**(43,809.08)**	**(43,809.08)**	**0.00**	**0.00**	**22,615.45**	**(66,424.53)**	**56,309.08**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	63,500.00	63,500.00	0.00	0.00	0.00	63,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**63,500.00**	**63,500.00**	**0.00**	**0.00**	**0.00**	**63,500.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,690.92**	**21,690.92**	**0.00**	**0.00**	**22,615.45**	**(924.53)**	**56,309.08**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,633.93	7,633.93	0.00	0.00	7,215.24	418.69	20,978.07	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(262.40)	(262.40)	0.00	0.00	403.18	(665.58)	262.40	0.00
****Subtotal 65Y - Fringe Recovery**		**7,371.53**	**7,371.53**	**0.00**	**0.00**	**7,618.42**	**(246.89)**	**21,240.47**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,371.53**	**7,371.53**	**0.00**	**0.00**	**7,618.42**	**(246.89)**	**21,240.47**	**0.00**
710	Travel	4,000.00	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	71.96	(71.96)	0.00	0.00
710015	In-State Travel-Supervision	(1,070.03)	(1,070.03)	0.00	0.00	436.43	(1,506.46)	1,070.03	0.00
710020	In-State Travel-Prof Dev	(190.80)	(190.80)	0.00	0.00	110.40	(301.20)	190.80	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	59.76	(59.76)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(241.78)	(241.78)	0.00	0.00	359.49	(601.27)	241.78	0.00
710120	Out-of-State Travel-Supervision	(1,232.73)	(1,232.73)	0.00	0.00	1,380.35	(2,613.08)	1,232.73	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184089 - Project Path 2003

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(113.00)	(113.00)	0.00	0.00	0.00	(113.00)	113.00	0.00
****Subtotal 710 - Travel**		**1,151.66**	**1,151.66**	**0.00**	**0.00**	**2,418.39**	**(1,266.73)**	**2,848.34**	**0.00**
711172	Program Supplies	(30.97)	(30.97)	0.00	0.00	0.00	(30.97)	30.97	0.00
7112	Research Supplies	432.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00
****Subtotal 711 - Supplies**		**401.03**	**401.03**	**0.00**	**0.00**	**0.00**	**401.03**	**30.97**	**0.00**
713000	Printing & Copying-General	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
****Subtotal 713 - Printing and Copying**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**
717200	Other Professional Services-General	(3,430.00)	(3,430.00)	0.00	0.00	1,300.00	(4,730.00)	3,430.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,570.00**	**4,570.00**	**0.00**	**0.00**	**1,300.00**	**3,270.00**	**3,430.00**	**0.00**
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	998.18	(998.18)	0.00	0.00
719120	Membership-SIP	(124.56)	(124.56)	0.00	0.00	0.00	(124.56)	124.56	0.00
****Subtotal 719 - Staff Support**		**(124.56)**	**(124.56)**	**0.00**	**0.00**	**998.18**	**(1,122.74)**	**124.56**	**0.00**
71C000	Awards to Non-Employee-Students	(30.00)	(30.00)	0.00	0.00	60.00	(90.00)	30.00	0.00
****Subtotal 71C - Other Support**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**60.00**	**(90.00)**	**30.00**	**0.00**
***Subtotal 71 - Support**		**5,948.13**	**5,948.13**	**0.00**	**0.00**	**4,776.57**	**1,171.56**	**6,483.87**	**0.00**
760300	F&A Expenditures	9,103.30	9,103.30	0.00	0.00	9,102.71	0.59	21,848.70	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,103.30**	**9,103.30**	**0.00**	**0.00**	**9,102.71**	**0.59**	**21,848.70**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,103.30**	**9,103.30**	**0.00**	**0.00**	**9,102.71**	**0.59**	**21,848.70**	**0.00**
	Total Expenditures	**44,113.88**	**44,113.88**	**0.00**	**0.00**	**44,113.15**	**0.73**	**105,882.12**	**0.00**
	Net for Org: UFRMJS	**(149,996.00)**	**(149,996.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184089 - Project Path 2003

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	0.00	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: UFRMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(105,882.12)**	**(105,882.12)**	**0.00**	**0.00**	**44,113.15**	**(149,995.27)**	**105,882.12**	**0.00**
Total Expenditures	**44,113.88**	**44,113.88**	**0.00**	**0.00**	**44,113.15**	**0.73**	**105,882.12**	**0.00**
Net for Fund: 184089	**(149,996.00)**	**(149,996.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184090 - Early Connections 2003

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(101,196.51)	(101,196.51)	5,005.90	0.00	54,108.38	(155,304.89)	101,196.51	0.00
****Subtotal 530 - Government G&C**		**(101,196.51)**	**(101,196.51)**	**5,005.90**	**0.00**	**54,108.38**	**(155,304.89)**	**101,196.51**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(101,196.51)**	**(101,196.51)**	**5,005.90**	**0.00**	**54,108.38**	**(155,304.89)**	**101,196.51**	**0.00**
560Z00	Other Ed Sales and Services	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
	Total Revenue	**(101,346.51)**	**(98,946.51)**	**5,005.90**	**0.00**	**54,108.38**	**(153,054.89)**	**101,346.51**	**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
615F10	PAT	(52,304.58)	(52,304.58)	2,627.72	0.00	25,376.20	(77,680.78)	52,304.58	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,971.00	47,971.00	0.00	0.00	0.00	47,971.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,333.58)**	**(4,333.58)**	**2,627.72**	**0.00**	**25,376.20**	**(29,709.78)**	**52,304.58**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,214.00	16,214.00	0.00	0.00	0.00	16,214.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**16,214.00**	**16,214.00**	**0.00**	**0.00**	**0.00**	**16,214.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,135.00)	(1,135.00)	0.00	0.00	0.00	(1,135.00)	1,135.00	0.00
****Subtotal 61C - Casual**		**(1,135.00)**	**(1,135.00)**	**0.00**	**0.00**	**0.00**	**(1,135.00)**	**1,135.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	27.00	(27.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**(27.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,745.42**	**10,745.42**	**2,627.72**	**0.00**	**25,403.20**	**(14,657.78)**	**53,439.58**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,692.71	4,692.71	1,060.47	0.00	10,273.58	(5,580.87)	20,660.29	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(93.07)	(93.07)	0.00	0.00	0.00	(93.07)	93.07	0.00
****Subtotal 65Y - Fringe Recovery**		**4,599.64**	**4,599.64**	**1,060.47**	**0.00**	**10,273.58**	**(5,673.94)**	**20,753.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,599.64**	**4,599.64**	**1,060.47**	**0.00**	**10,273.58**	**(5,673.94)**	**20,753.36**	**0.00**
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710000	In-State Travel	(1,241.79)	(1,241.79)	0.00	0.00	508.68	(1,750.47)	1,241.79	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,507.73	(1,507.73)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184090 - Early Connections 2003

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	875.00	875.00	0.00	0.00	0.00	875.00	(875.00)	0.00
710400	Student or Non-Emp Travel	(129.18)	(129.18)	0.00	0.00	0.00	(129.18)	129.18	0.00
****Subtotal 710 - Travel**		**3,504.03**	**3,504.03**	**0.00**	**0.00**	**2,016.41**	**1,487.62**	**495.97**	**0.00**
711000	Purchasing Cards	(154.77)	(154.77)	0.00	0.00	0.00	(154.77)	154.77	0.00
711100	Supplies-General	(814.29)	(814.29)	44.70	0.00	471.57	(1,285.86)	814.29	0.00
7112	Research Supplies	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00
711200	Research Supplies	(405.88)	(405.88)	0.00	0.00	0.00	(405.88)	405.88	0.00
****Subtotal 711 - Supplies**		**6,525.06**	**6,525.06**	**44.70**	**0.00**	**471.57**	**6,053.49**	**1,374.94**	**0.00**
713000	Printing & Copying-General	(2,748.06)	(2,748.06)	(248.15)	0.00	(3,513.12)	765.06	2,748.06	0.00
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**		**(2,748.06)**	**(2,748.06)**	**(248.15)**	**0.00**	**(3,513.12)**	**765.06**	**2,748.06**	**0.00**
714000	Postage-General	(139.68)	(139.68)	37.20	0.00	354.32	(494.00)	139.68	0.00
714005	Postage-Campus Mail Services	(602.72)	(602.72)	0.00	0.00	0.00	(602.72)	602.72	0.00
****Subtotal 714 - Postage**		**(742.40)**	**(742.40)**	**37.20**	**0.00**	**354.32**	**(1,096.72)**	**742.40**	**0.00**
716120	Rentals-Property or Room	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**
717200	Other Professional Services-General	(318.42)	(318.42)	0.00	0.00	0.00	(318.42)	318.42	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,548.00	5,548.00	0.00	0.00	0.00	5,548.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,229.58**	**5,229.58**	**0.00**	**0.00**	**0.00**	**5,229.58**	**318.42**	**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)	(705.69)	(705.69)	81.21	0.00	974.52	(1,680.21)	705.69	0.00
718016	Telecom-Usage (Tolls)	(328.59)	(328.59)	7.37	0.00	284.71	(613.30)	328.59	0.00
****Subtotal 718 - Telecommunications**		**(1,034.28)**	**(1,034.28)**	**88.58**	**0.00**	**1,259.23**	**(2,293.51)**	**1,034.28**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,267.04	3,667.04	210.78	0.00	5,038.93	(1,371.89)	(3,667.04)	0.00
****Subtotal 719 - Staff Support**		**1,267.04**	**3,667.04**	**210.78**	**0.00**	**5,038.93**	**(1,371.89)**	**(3,667.04)**	**0.00**
***Subtotal 71 - Support**		**11,980.97**	**14,380.97**	**133.11**	**0.00**	**5,627.34**	**8,753.63**	**3,067.03**	**0.00**
730001	Subcontracts 01	25,953.30	21,833.20	0.00	0.00	0.00	21,833.20	(7.80)	0.00
****Subtotal 730 - Subcontracts**		**25,953.30**	**21,833.20**	**0.00**	**0.00**	**0.00**	**21,833.20**	**(7.80)**	**0.00**
***Subtotal 73 - Subcontracts**		**25,953.30**	**21,833.20**	**0.00**	**0.00**	**0.00**	**21,833.20**	**(7.80)**	**0.00**
760300	F&A Expenditures	9,221.66	9,221.66	1,184.60	0.00	12,804.26	(3,582.60)	23,944.34	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,221.66**	**9,221.66**	**1,184.60**	**0.00**	**12,804.26**	**(3,582.60)**	**23,944.34**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,221.66**	**9,221.66**	**1,184.60**	**0.00**	**12,804.26**	**(3,582.60)**	**23,944.34**	**0.00**
	Total Expenditures	**62,500.99**	**60,780.89**	**5,005.90**	**0.00**	**54,108.38**	**6,672.51**	**101,196.51**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184090 - Early Connections 2003
Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDDN	**(163,847.50)**	**(159,727.40)**	**0.00**	**0.00**	**0.00**		**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	**(101,346.51)**	**(98,946.51)**	**5,005.90**	**0.00**	**54,108.38**	**(153,054.89)**	**101,346.51**	**0.00**
Total Expenditures	**62,500.99**	**60,780.89**	**5,005.90**	**0.00**	**54,108.38**	**6,672.51**	**101,196.51**	**0.00**
Net for Fund: 184090	**(163,847.50)**	**(159,727.40)**	**0.00**	**0.00**	**(0.00)**		**150.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184091 - Higher Education-Excellence/Equity

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(93,431.60)	(93,431.60)	26,378.08	0.00	190,606.17	(284,037.77)	93,431.60	0.00
****Subtotal 530 - Government G&C**		**(93,431.60)**	**(93,431.60)**	**26,378.08**	**0.00**	**190,606.17**	**(284,037.77)**	**93,431.60**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(93,431.60)**	**(93,431.60)**	**26,378.08**	**0.00**	**190,606.17**	**(284,037.77)**	**93,431.60**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2,183.68	0.00	0.00	0.00	2,183.68	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,183.68**	**0.00**	**0.00**	**0.00**	**2,183.68**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,183.68**	**0.00**	**0.00**	**0.00**	**2,183.68**	**0.00**	**0.00**
	Total Revenue	**(93,431.60)**	**(91,247.92)**	**26,378.08**	**0.00**	**190,606.17**	**(281,854.09)**	**93,431.60**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,582.38	(2,582.38)	0.00	0.00
611F60	Faculty NTT Research	(10,935.55)	(10,935.55)	0.00	0.00	6,593.51	(17,529.06)	10,935.55	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,602.00	8,602.00	0.00	0.00	0.00	8,602.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,787.49	(5,787.49)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,858.00)	(3,858.00)	0.00	0.00	0.00	(3,858.00)	3,858.00	0.00
****Subtotal 611 - Faculty**		**(6,191.55)**	**(6,191.55)**	**0.00**	**0.00**	**14,963.38**	**(21,154.93)**	**14,793.55**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
615F10	PAT	(13,353.99)	(13,353.99)	5,685.23	0.00	40,859.68	(54,213.67)	13,353.99	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,248.00	75,248.00	0.00	0.00	0.00	75,248.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**61,894.01**	**61,894.01**	**5,685.23**	**0.00**	**40,859.68**	**21,034.33**	**13,353.99**	**0.00**
617F10	Operating Staff	(8,745.75)	(8,745.75)	0.00	0.00	7,788.54	(16,534.29)	8,745.75	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,420.00	22,420.00	0.00	0.00	0.00	22,420.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**13,674.25**	**13,674.25**	**0.00**	**0.00**	**7,788.54**	**5,885.71**	**8,745.75**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	42.50	0.00	66.25	(66.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,290.00)	(3,290.00)	2,685.00	0.00	11,051.00	(14,341.00)	3,290.00	0.00
****Subtotal 61C - Casual**		**(3,290.00)**	**(3,290.00)**	**2,727.50**	**0.00**	**11,117.25**	**(14,407.25)**	**3,290.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 61S - Student**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**103,086.71**	**103,086.71**	**8,412.73**	**0.00**	**74,728.85**	**28,357.86**	**40,183.29**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31,613.02	31,613.02	2,294.40	0.00	23,410.68	8,202.34	13,048.98	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(586.13)	(586.13)	229.11	0.00	1,419.99	(2,006.12)	586.13	0.00
****Subtotal 65Y - Fringe Recovery**		**31,026.89**	**31,026.89**	**2,523.51**	**0.00**	**24,830.67**	**6,196.22**	**13,635.11**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184091 - Higher Education-Excellence/Equity

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**31,026.89**	**31,026.89**	**2,523.51**	**0.00**	**24,830.67**	**6,196.22**	**13,635.11**	**0.00**
710	Travel	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
710000	In-State Travel	(1,008.16)	(1,008.16)	240.52	0.00	2,943.54	(3,951.70)	1,008.16	0.00
710100	Out-of-State Travel	(6,974.11)	(6,974.11)	744.01	0.00	11,556.39	(18,530.50)	6,974.11	0.00
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
710300	Conference Registration Fees	(978.00)	(978.00)	0.00	0.00	1,151.00	(2,129.00)	978.00	0.00
710310	Workshop Registration Fees	(890.00)	(890.00)	0.00	0.00	150.00	(1,040.00)	890.00	0.00
****Subtotal 710 - Travel**		**15,999.73**	**15,999.73**	**984.53**	**0.00**	**15,800.93**	**198.80**	**10,000.27**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(697.67)	(697.67)	147.70	0.00	16,307.82	(17,005.49)	697.67	0.00
7112	Research Supplies	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	0.00
711200	Research Supplies	(2,068.71)	(2,068.71)	1,217.50	0.00	1,217.50	(3,286.21)	2,068.71	0.00
****Subtotal 711 - Supplies**		**49,733.62**	**49,733.62**	**1,365.20**	**0.00**	**17,525.32**	**32,208.30**	**2,766.38**	**0.00**
713000	Printing & Copying-General	(796.37)	(796.37)	2,151.25	0.00	3,272.40	(4,068.77)	796.37	0.00
713010	Printing & Copying-Publications	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,703.63**	**3,703.63**	**2,151.25**	**0.00**	**3,272.40**	**431.23**	**796.37**	**0.00**
714000	Postage-General	(668.74)	(668.74)	145.65	0.00	985.99	(1,654.73)	668.74	0.00
****Subtotal 714 - Postage**		**(668.74)**	**(668.74)**	**145.65**	**0.00**	**985.99**	**(1,654.73)**	**668.74**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,250.20	(2,250.20)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.20**	**(2,250.20)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	65.75	(65.75)	0.00	0.00
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	250.00	0.00	750.00	(1,250.00)	500.00	0.00
716100	Rentals & Leases-General	1,919.33	1,919.33	0.00	0.00	6,962.48	(5,043.15)	4,080.67	0.00
716110	Rentals-Copier	0.00	0.00	242.50	0.00	852.53	(852.53)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,419.33**	**1,419.33**	**492.50**	**0.00**	**8,630.76**	**(7,211.43)**	**4,580.67**	**0.00**
717000	Consulting-General	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
717200	Other Professional Services-General	(8,667.54)	(6,483.86)	5,025.25	0.00	21,845.70	(28,329.56)	6,483.86	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**34,332.46**	**36,516.14**	**5,025.25**	**0.00**	**21,845.70**	**14,670.44**	**6,483.86**	**0.00**
718000	Telecom-General	(1,387.40)	(1,387.40)	683.47	0.00	2,618.25	(4,005.65)	1,387.40	0.00
718016	Telecom-Usage (Tolls)	(22.68)	(22.68)	6.26	0.00	68.13	(90.81)	22.68	0.00
****Subtotal 718 - Telecommunications**		**(1,410.08)**	**(1,410.08)**	**689.73**	**0.00**	**2,686.38**	**(4,096.46)**	**1,410.08**	**0.00**
719000	Business Meals-Meetings-Non Travel	(5,764.28)	(5,764.28)	2,633.79	0.00	4,372.81	(10,137.09)	5,764.28	0.00
719100	Membership Dues & Fees	(524.00)	(524.00)	0.00	0.00	0.00	(524.00)	524.00	0.00
****Subtotal 719 - Staff Support**		**(6,288.28)**	**(6,288.28)**	**2,633.79**	**0.00**	**4,372.81**	**(10,661.09)**	**6,288.28**	**0.00**
***Subtotal 71 - Support**		**96,821.67**	**99,005.35**	**13,487.90**	**0.00**	**77,370.49**	**21,634.86**	**32,994.65**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184091 - Higher Education-Excellence/Equity

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**
730001	Subcontracts 01	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	190,000.00	0.00	(190,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**190,000.00**	**190,000.00**	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**190,000.00**	**190,000.00**	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	20,496.45	20,496.45	1,953.94	0.00	13,676.16	6,820.29	6,618.55	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,496.45**	**20,496.45**	**1,953.94**	**0.00**	**13,676.16**	**6,820.29**	**6,618.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,496.45**	**20,496.45**	**1,953.94**	**0.00**	**13,676.16**	**6,820.29**	**6,618.55**	**0.00**
	Total Expenditures	**449,131.72**	**451,315.40**	**26,378.08**	**190,000.00**	**190,606.17**	**70,709.23**	**93,431.60**	**0.00**
	Net for Org: UCDDMS	**(542,563.32)**	**(542,563.32)**	**0.00**	**(190,000.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(93,431.60)**	**(91,247.92)**	**26,378.08**	**0.00**	**190,606.17**	**(281,854.09)**	**93,431.60**	**0.00**
Total Expenditures	**449,131.72**	**451,315.40**	**26,378.08**	**190,000.00**	**190,606.17**	**70,709.23**	**93,431.60**	**0.00**
Net for Fund: 184091	**(542,563.32)**	**(542,563.32)**	**0.00**	**(190,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184092 - School and Community Re-entry

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(110,316.44)	(110,316.44)	23,792.68	0.00	160,258.70	(270,575.14)	110,316.44	0.00
****Subtotal 530 - Government G&C**		**(110,316.44)**	**(110,316.44)**	**23,792.68**	**0.00**	**160,258.70**	**(270,575.14)**	**110,316.44**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(110,316.44)**	**(110,316.44)**	**23,792.68**	**0.00**	**160,258.70**	**(270,575.14)**	**110,316.44**	**0.00**
580005	Automated PO Carryforward Budget	0.00	43,579.66	0.00	0.00	0.00	43,579.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**43,579.66**	**0.00**	**0.00**	**0.00**	**43,579.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**43,579.66**	**0.00**	**0.00**	**0.00**	**43,579.66**	**0.00**	**0.00**
	Total Revenue	**(110,316.44)**	**(66,736.78)**	**23,792.68**	**0.00**	**160,258.70**	**(226,995.48)**	**110,316.44**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,551.37)	(12,551.37)	1,873.65	0.00	24,993.23	(37,544.60)	12,551.37	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,504.00	57,653.00	0.00	0.00	0.00	57,653.00	0.00	0.00
****Subtotal 611 - Faculty**		**56,952.63**	**45,101.63**	**1,873.65**	**0.00**	**24,993.23**	**20,108.40**	**12,551.37**	**0.00**
615F10	PAT	(12,488.28)	(12,488.28)	0.00	0.00	2,488.28	(14,976.56)	12,488.28	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(12,488.28)**	**(12,488.28)**	**0.00**	**0.00**	**2,488.28**	**(14,976.56)**	**12,488.28**	**0.00**
617F10	Operating Staff	0.00	0.00	685.44	0.00	5,848.69	(5,848.69)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,661.00	12,661.00	0.00	0.00	0.00	12,661.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**12,661.00**	**12,661.00**	**685.44**	**0.00**	**5,848.69**	**6,812.31**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,325.00	(1,325.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,125.35**	**45,274.35**	**2,559.09**	**0.00**	**34,655.20**	**10,619.15**	**25,039.65**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,269.31	17,469.31	1,032.77	0.00	13,495.03	3,974.28	9,890.69	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	111.30	(111.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,269.31**	**17,469.31**	**1,032.77**	**0.00**	**13,606.33**	**3,862.98**	**9,890.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,269.31**	**17,469.31**	**1,032.77**	**0.00**	**13,606.33**	**3,862.98**	**9,890.69**	**0.00**
710	Travel	4,820.00	4,820.00	0.00	0.00	0.00	4,820.00	0.00	0.00
710000	In-State Travel	(457.76)	(457.76)	0.00	0.00	343.16	(800.92)	457.76	0.00
710100	Out-of-State Travel	(368.94)	(368.94)	0.00	0.00	813.24	(1,182.18)	368.94	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,993.30**	**3,993.30**	**0.00**	**0.00**	**1,546.40**	**2,446.90**	**826.70**	**0.00**
711100	Supplies-General	(188.00)	(188.00)	0.00	0.00	335.43	(523.43)	188.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184092 - School and Community Re-entry

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,218.00	29,869.00	0.00	0.00	0.00	29,869.00	0.00	0.00
711200	Research Supplies	(1,199.00)	(1,199.00)	0.00	0.00	0.00	(1,199.00)	1,199.00	0.00
****Subtotal 711 - Supplies**		**11,831.00**	**28,482.00**	**0.00**	**0.00**	**335.43**	**28,146.57**	**1,387.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	84.17	0.00	84.17	(84.17)	0.00	0.00
713010	Printing & Copying-Publications	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,210.00**	**1,210.00**	**84.17**	**0.00**	**84.17**	**1,125.83**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	13.65	(13.65)	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**	**13.65**	**(13.65)**	**0.00**	**0.00**
717200	Other Professional Services-General	(5,000.00)	(5,000.00)	4,140.00	8,281.00	9,936.00	(23,217.00)	5,000.00	0.00
****Subtotal 717 - Professional Services**		**(5,000.00)**	**(5,000.00)**	**4,140.00**	**8,281.00**	**9,936.00**	**(23,217.00)**	**5,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(410.66)	(410.66)	0.00	0.00	0.00	(410.66)	410.66	0.00
****Subtotal 719 - Staff Support**		**(410.66)**	**(410.66)**	**0.00**	**0.00**	**0.00**	**(410.66)**	**410.66**	**0.00**
***Subtotal 71 - Support**		**11,623.64**	**28,274.64**	**4,224.17**	**8,281.00**	**11,915.65**	**8,077.99**	**7,624.36**	**0.00**
730001	Subcontracts 01	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
730002	Subcontracts 02	(93,777.15)	(50,197.49)	13,944.48	40,407.18	84,435.33	(175,040.00)	50,197.49	0.00
****Subtotal 730 - Subcontracts**		**86,222.85**	**129,802.51**	**13,944.48**	**40,407.18**	**84,435.33**	**4,960.00**	**50,197.49**	**0.00**
***Subtotal 73 - Subcontracts**		**86,222.85**	**129,802.51**	**13,944.48**	**40,407.18**	**84,435.33**	**4,960.00**	**50,197.49**	**0.00**
760300	F&A Expenditures	26,264.75	26,264.75	2,032.17	0.00	15,646.19	10,618.56	17,564.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,264.75**	**26,264.75**	**2,032.17**	**0.00**	**15,646.19**	**10,618.56**	**17,564.25**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,264.75**	**26,264.75**	**2,032.17**	**0.00**	**15,646.19**	**10,618.56**	**17,564.25**	**0.00**
	Total Expenditures	**203,505.90**	**247,085.56**	**23,792.68**	**48,688.18**	**160,258.70**	**38,138.68**	**110,316.44**	**0.00**
	Net for Org: UCDDDH	**(313,822.34)**	**(313,822.34)**	**0.00**	**(48,688.18)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(110,316.44)**	**(66,736.78)**	**23,792.68**	**0.00**	**160,258.70**	**(226,995.48)**	**110,316.44**	**0.00**
Total Expenditures	**203,505.90**	**247,085.56**	**23,792.68**	**48,688.18**	**160,258.70**	**38,138.68**	**110,316.44**	**0.00**
Net for Fund: 184092	**(313,822.34)**	**(313,822.34)**	**0.00**	**(48,688.18)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184102 - Preschool Curriculum Development

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,945.55	(3,945.55)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,945.55**	**(3,945.55)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,945.55**	**(3,945.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,945.55**	**(3,945.55)**	**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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,945.55	(3,945.55)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,945.55**	**(3,945.55)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,945.55**	**(3,945.55)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,945.55**	**(3,945.55)**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184102 - Preschool Curriculum Development

Org: UCDDJP - PI Jeffrey Priest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	36,867.47	0.00	335,493.67	(335,493.67)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**36,867.47**	**0.00**	**335,493.67**	**(335,493.67)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**36,867.47**	**0.00**	**335,493.67**	**(335,493.67)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**36,867.47**	**0.00**	**335,493.67**	**(335,493.67)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	2,517.43	0.00	13,508.70	(13,508.70)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,359.00	13,359.00	0.00	0.00	0.00	13,359.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,928.62	0.00	4,928.62	(4,928.62)	0.00	0.00
****Subtotal 611 - Faculty**		**13,359.00**	**13,359.00**	**7,446.05**	**0.00**	**18,437.32**	**(5,078.32)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	50,000.28	(50,000.28)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	4,184.62	(4,184.62)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,320.00	25,320.00	0.00	0.00	0.00	25,320.00	0.00	0.00
****Subtotal 613 - Graduate**		**25,320.00**	**25,320.00**	**0.00**	**0.00**	**54,184.90**	**(28,864.90)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	6,738.92	0.00	68,261.32	(68,261.32)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	74,530.00	74,530.00	0.00	0.00	0.00	74,530.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**74,530.00**	**74,530.00**	**6,738.92**	**0.00**	**68,261.32**	**6,268.68**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,660.00	12,660.00	0.00	0.00	0.00	12,660.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**12,660.00**	**12,660.00**	**0.00**	**0.00**	**0.00**	**12,660.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,542.50	0.00	6,992.50	(6,992.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,542.50**	**0.00**	**7,262.50**	**(7,262.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	360.00	0.00	390.00	(390.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 61S - Student**		**12,500.00**	**12,500.00**	**360.00**	**0.00**	**390.00**	**12,110.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**138,369.00**	**138,369.00**	**17,087.47**	**0.00**	**148,536.04**	**(10,167.04)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,484.00	37,484.00	3,737.48	0.00	33,105.49	4,378.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	627.59	0.00	1,024.07	(1,024.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,484.00**	**37,484.00**	**4,365.07**	**0.00**	**34,129.56**	**3,354.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,484.00**	**37,484.00**	**4,365.07**	**0.00**	**34,129.56**	**3,354.44**	**0.00**	**0.00**
710	Travel	20,815.00	20,815.00	0.00	0.00	0.00	20,815.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,354.25	0.00	7,062.87	(7,062.87)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184102 - Preschool Curriculum Development

Org: UCDDJP - PI Jeffrey Priest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	286.50	0.00	7,822.85	(7,822.85)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	327.00	(327.00)	0.00	0.00
****Subtotal 710 - Travel**		**20,815.00**	**20,815.00**	**2,640.75**	**0.00**	**15,287.72**	**5,527.28**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	624.46	0.00	10,023.13	(10,023.13)	0.00	0.00
7112	Research Supplies	6,000.00	26,735.00	0.00	0.00	0.00	26,735.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	320.69	(320.69)	0.00	0.00
****Subtotal 711 - Supplies**		**6,000.00**	**26,735.00**	**624.46**	**0.00**	**10,343.82**	**16,391.18**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	29.05	0.00	561.85	(561.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**29.05**	**0.00**	**561.85**	**(561.85)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	15.83	0.00	220.38	(220.38)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**15.83**	**0.00**	**220.38**	**(220.38)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	104.06	0.00	2,000.06	(2,000.06)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**27,000.00**	**27,000.00**	**104.06**	**0.00**	**2,000.06**	**24,999.94**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	24.36	0.00	24.36	(24.36)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	152.94	0.00	1,598.10	(1,598.10)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.38	0.00	213.95	(213.95)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**205.68**	**0.00**	**1,836.41**	**(1,836.41)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	179.32	0.00	2,122.85	(2,122.85)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**179.32**	**0.00**	**2,122.85**	**(2,122.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53,815.00**	**74,550.00**	**3,799.15**	**0.00**	**32,373.09**	**42,176.91**	**0.00**	**0.00**
721100	Assistantships	16,120.00	16,120.00	0.00	0.00	0.00	16,120.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	21,536.95	(21,536.95)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,120.00**	**16,120.00**	**0.00**	**0.00**	**21,536.95**	**(5,416.95)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,120.00**	**16,120.00**	**0.00**	**0.00**	**21,536.95**	**(5,416.95)**	**0.00**	**0.00**
730001	Subcontracts 01	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	105,648.00	115,186.36	11,615.78	0.00	98,918.03	16,268.33	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**105,648.00**	**115,186.36**	**11,615.78**	**0.00**	**98,918.03**	**16,268.33**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**105,648.00**	**115,186.36**	**11,615.78**	**0.00**	**98,918.03**	**16,268.33**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184102 - Preschool Curriculum Development

Org: UCDDJP - PI Jeffrey Priest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**364,436.00**	**381,709.36**	**36,867.47**	**0.00**	**335,493.67**	**46,215.69**	**0.00**	**0.00**
	Net for Org: UCDDJP	**(364,436.00)**	**(381,709.36)**	**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	**0.00**	**0.00**	**36,867.47**	**0.00**	**339,439.22**	**(339,439.22)**	**0.00**	**0.00**
Total Expenditures	**364,436.00**	**381,709.36**	**36,867.47**	**0.00**	**339,439.22**	**42,270.14**	**0.00**	**0.00**
Net for Fund: 184102	**(364,436.00)**	**(381,709.36)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184103 - Personnel Preparation Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,274.62	0.00	52,034.82	(52,034.82)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**15,274.62**	**0.00**	**52,034.82**	**(52,034.82)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**15,274.62**	**0.00**	**52,034.82**	**(52,034.82)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15,274.62**	**0.00**	**52,034.82**	**(52,034.82)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	4,506.26	(4,506.26)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	314.69	0.00	15,610.65	(15,610.65)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,174.00	5,174.00	0.00	0.00	0.00	5,174.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,174.00**	**5,174.00**	**314.69**	**0.00**	**20,116.91**	**(14,942.91)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	86,520.00	86,520.00	0.00	0.00	0.00	86,520.00	0.00	0.00
****Subtotal 613 - Graduate**		**86,520.00**	**86,520.00**	**0.00**	**0.00**	**0.00**	**86,520.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	539.48	(539.48)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,228.00	18,228.00	0.00	0.00	0.00	18,228.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,228.00**	**18,228.00**	**0.00**	**0.00**	**539.48**	**17,688.52**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**109,922.00**	**109,922.00**	**314.69**	**0.00**	**23,056.39**	**86,865.61**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,334.00	10,334.00	127.00	0.00	8,365.43	1,968.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	201.60	(201.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,334.00**	**10,334.00**	**127.00**	**0.00**	**8,567.03**	**1,766.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,334.00**	**10,334.00**	**127.00**	**0.00**	**8,567.03**	**1,766.97**	**0.00**	**0.00**
710	Travel	5,545.00	5,545.00	0.00	0.00	0.00	5,545.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	505.70	0.00	505.70	(505.70)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,545.00**	**5,545.00**	**555.70**	**0.00**	**555.70**	**4,989.30**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	54.81	0.00	337.90	(337.90)	0.00	0.00
7112	Research Supplies	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,400.00**	**4,400.00**	**54.81**	**0.00**	**337.90**	**4,062.10**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.60	0.00	907.75	(907.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.60**	**0.00**	**907.75**	**(907.75)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	2.67	(2.67)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184103 - Personnel Preparation Leadership

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2.67**	**(2.67)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,656.00	(1,656.00)	0.00	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**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**1,656.00**	**12,344.00**	**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	1.26	0.00	1.26	(1.26)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.11	0.00	6.72	(6.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**31.37**	**0.00**	**37.98**	**(37.98)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13,059.00	0.00	13,059.00	(13,059.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**13,059.00**	**0.00**	**13,059.00**	**(13,059.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,945.00**	**23,945.00**	**13,701.48**	**0.00**	**16,557.00**	**7,388.00**	**0.00**	**0.00**
721100	Assistantships	45,840.00	45,840.00	0.00	0.00	0.00	45,840.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**45,840.00**	**45,840.00**	**0.00**	**0.00**	**0.00**	**45,840.00**	**0.00**	**0.00**
722200	Participant Support	5,345.00	5,345.00	0.00	0.00	0.00	5,345.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,345.00**	**5,345.00**	**0.00**	**0.00**	**0.00**	**5,345.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**51,185.00**	**51,185.00**	**0.00**	**0.00**	**0.00**	**51,185.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,614.00	4,614.00	1,131.45	0.00	3,854.40	759.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,614.00**	**4,614.00**	**1,131.45**	**0.00**	**3,854.40**	**759.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,614.00**	**4,614.00**	**1,131.45**	**0.00**	**3,854.40**	**759.60**	**0.00**	**0.00**
	Total Expenditures	**200,000.00**	**200,000.00**	**15,274.62**	**0.00**	**52,034.82**	**147,965.18**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(200,000.00)**	**(200,000.00)**	**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**	**15,274.62**	**0.00**	**52,034.82**	**(52,034.82)**	**0.00**	**0.00**
Total Expenditures	**200,000.00**	**200,000.00**	**15,274.62**	**0.00**	**52,034.82**	**147,965.18**	**0.00**	**0.00**
Net for Fund: 184103	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184106 - Microboards

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,917.38	0.00	62,277.15	(62,277.15)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**16,917.38**	**0.00**	**62,277.15**	**(62,277.15)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,917.38**	**0.00**	**62,277.15**	**(62,277.15)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**16,917.38**	**0.00**	**62,277.15**	**(62,277.15)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	1,249.08	0.00	5,799.35	(5,799.35)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,249.08**	**0.00**	**5,799.35**	**(5,799.35)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,910.28	0.00	22,636.10	(22,636.10)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	64,420.00	64,420.00	0.00	0.00	0.00	64,420.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**64,420.00**	**64,420.00**	**4,910.28**	**0.00**	**22,636.10**	**41,783.90**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,398.00	5,398.00	0.00	0.00	0.00	5,398.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,398.00**	**5,398.00**	**0.00**	**0.00**	**0.00**	**5,398.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	75.00	0.00	697.50	(697.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**75.00**	**0.00**	**712.50**	**(712.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70,818.00**	**70,818.00**	**6,234.36**	**0.00**	**29,147.95**	**41,670.05**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,171.00	27,171.00	2,485.72	0.00	11,507.44	15,663.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.30	0.00	59.85	(59.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27,171.00**	**27,171.00**	**2,492.02**	**0.00**	**11,567.29**	**15,603.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,171.00**	**27,171.00**	**2,492.02**	**0.00**	**11,567.29**	**15,603.71**	**0.00**	**0.00**
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	560.81	0.00	1,144.72	(1,144.72)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**560.81**	**0.00**	**1,194.72**	**1,305.28**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,507.50	(1,507.50)	0.00	0.00
7112	Research Supplies	3,698.00	3,698.00	0.00	0.00	0.00	3,698.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,698.00**	**3,698.00**	**0.00**	**0.00**	**1,507.50**	**2,190.50**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	254.43	(254.43)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184106 - Microboards

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**254.43**	**(254.43)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	40.85	0.00	159.12	(159.12)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**40.85**	**0.00**	**159.12**	**(159.12)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	2,320.00	2,180.00	2,320.00	(4,500.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**29,300.00**	**29,300.00**	**2,320.00**	**2,180.00**	**2,320.00**	**24,800.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	7.72	(7.72)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.41	0.00	3.10	(3.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.41**	**0.00**	**10.82**	**(10.82)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,265.57	0.00	1,278.01	(1,278.01)	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**	**1,265.57**	**0.00**	**1,378.01**	**(1,378.01)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,498.00**	**35,498.00**	**4,187.64**	**2,180.00**	**6,824.60**	**26,493.40**	**0.00**	**0.00**
760300	F&A Expenditures	41,381.00	41,381.00	4,003.36	0.00	14,737.31	26,643.69	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**41,381.00**	**41,381.00**	**4,003.36**	**0.00**	**14,737.31**	**26,643.69**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**41,381.00**	**41,381.00**	**4,003.36**	**0.00**	**14,737.31**	**26,643.69**	**0.00**	**0.00**
	Total Expenditures	**174,868.00**	**174,868.00**	**16,917.38**	**2,180.00**	**62,277.15**	**110,410.85**	**0.00**	**0.00**
	Net for Org: UCDDDH	**(174,868.00)**	**(174,868.00)**	**0.00**	**(2,180.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16,917.38**	**0.00**	**62,277.15**	**(62,277.15)**	**0.00**	**0.00**
Total Expenditures	**174,868.00**	**174,868.00**	**16,917.38**	**2,180.00**	**62,277.15**	**110,410.85**	**0.00**	**0.00**
Net for Fund: 184106	**(174,868.00)**	**(174,868.00)**	**0.00**	**(2,180.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184107 - NH Children Achieve Physical Best

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,866.57	0.00	180,601.09	(180,601.09)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**10,866.57**	**0.00**	**180,601.09**	**(180,601.09)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**10,866.57**	**0.00**	**180,601.09**	**(180,601.09)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,866.57**	**0.00**	**180,601.09**	**(180,601.09)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	33,826.41	(33,826.41)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,005.00	38,005.00	0.00	0.00	0.00	38,005.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,309.09	0.00	1,309.09	(1,309.09)	0.00	0.00
****Subtotal 611 - Faculty**		**38,005.00**	**38,005.00**	**1,309.09**	**0.00**	**35,135.50**	**2,869.50**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	676.00	0.00	676.00	(676.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**676.00**	**0.00**	**676.00**	**(676.00)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	540.00	0.00	3,030.00	(3,030.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	569.44	(569.44)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,225.00	8,225.00	0.00	0.00	0.00	8,225.00	0.00	0.00
****Subtotal 61S - Student**		**8,225.00**	**8,225.00**	**562.50**	**0.00**	**3,621.94**	**4,603.06**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,230.00**	**46,230.00**	**2,547.59**	**0.00**	**39,433.44**	**6,796.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,091.00	16,091.00	0.00	0.00	13,699.71	2,391.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	166.74	0.00	166.74	(166.74)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,091.00**	**16,091.00**	**166.74**	**0.00**	**13,866.45**	**2,224.55**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,091.00**	**16,091.00**	**166.74**	**0.00**	**13,866.45**	**2,224.55**	**0.00**	**0.00**
710	Travel	2,378.00	2,378.00	0.00	0.00	0.00	2,378.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	979.10	(979.10)	0.00	0.00
****Subtotal 710 - Travel**		**2,378.00**	**2,378.00**	**0.00**	**0.00**	**979.10**	**1,398.90**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,519.60	(1,519.60)	0.00	0.00
711100	Supplies-General	0.00	0.00	180.05	0.00	228.25	(228.25)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(3,280.00)	0.00	96,510.00	(96,510.00)	0.00	0.00
7112	Research Supplies	174,097.00	174,097.00	0.00	0.00	0.00	174,097.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	61.95	(61.95)	0.00	0.00
****Subtotal 711 - Supplies**		**174,097.00**	**174,097.00**	**(3,099.95)**	**0.00**	**98,319.80**	**75,777.20**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184107 - NH Children Achieve Physical Best

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	210.00	(210.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**420.00**	**0.00**	**630.00**	**(630.00)**	**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
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**0.00**	**0.00**
718030	Telecom-Voice RE Wireless	0.00	0.00	37.27	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**37.27**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**176,475.00**	**176,475.00**	**(2,642.68)**	**0.00**	**103,948.90**	**72,526.10**	**0.00**	**0.00**
730001	Subcontracts 01	32,320.00	32,320.00	0.00	0.00	0.00	32,320.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	9,990.00	14,310.00	9,990.00	(24,300.00)	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**32,320.00**	**32,320.00**	**9,990.00**	**17,810.00**	**9,990.00**	**4,520.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**32,320.00**	**32,320.00**	**9,990.00**	**17,810.00**	**9,990.00**	**4,520.00**	**0.00**	**0.00**
760300	F&A Expenditures	21,384.00	21,384.00	804.92	0.00	13,362.30	8,021.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,384.00**	**21,384.00**	**804.92**	**0.00**	**13,362.30**	**8,021.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,384.00**	**21,384.00**	**804.92**	**0.00**	**13,362.30**	**8,021.70**	**0.00**	**0.00**
	Total Expenditures	**292,500.00**	**292,500.00**	**10,866.57**	**17,810.00**	**180,601.09**	**94,088.91**	**0.00**	**0.00**
	Net for Org: UFHMTM	**(292,500.00)**	**(292,500.00)**	**0.00**	**(17,810.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,866.57**	**0.00**	**180,601.09**	**(180,601.09)**	**0.00**	**0.00**
Total Expenditures	**292,500.00**	**292,500.00**	**10,866.57**	**17,810.00**	**180,601.09**	**94,088.91**	**0.00**	**0.00**
Net for Fund: 184107	**(292,500.00)**	**(292,500.00)**	**0.00**	**(17,810.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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**
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
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: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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**
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: UCDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research 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**
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
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
****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**
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: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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**
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**
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****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: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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**
***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
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UFHMLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
****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**
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**
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**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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: UFKIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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**
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**
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**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: UFKIRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
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**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
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**
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	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: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 184HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193003 - IPA Agreement - Jean Tuller

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	67,667.54
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,667.54**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,667.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,667.54**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,975.65
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**	**31,975.65**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,975.65**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,830.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,830.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,830.97**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,806.62**
	Net for Org: UCDDCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,860.92**

****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**	**67,667.54**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,806.62**
Net for Fund: 193003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,860.92**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193056 - Nurse Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193057 - Nurse Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193058 - Nurse Traineeship

Org: UFNUJP - PI Juliette Petillo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UFNUJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193059 - Nurse Traineeship

Org: UFNUJP - PI Juliette Petillo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFNUJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193060 - Nurse Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193070 - Health Management Tranineeship

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
722200	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFHMJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193074 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N40	Graduate Research Associate	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**
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**
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
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**
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: UFSHHS - HHS Dean

Fund: 193074 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193075 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
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
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193075 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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**
***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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193076 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
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**
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: UFSHHS - HHS Dean

Fund: 193076 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
***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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193087 - Community Supports

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,248.82
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,248.82**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,248.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,248.82**

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
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
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**	**700.00**
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	40.00
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	387.39
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.39**
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: UFSHHS - HHS Dean

Fund: 193087 - Community Supports

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7172	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	320.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**
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	0.00	2,366.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,366.75**
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**	**3,814.14**
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	305.13
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.13**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.27**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,129.55**

****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**	**7,248.82**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.27**
Net for Fund: 193087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,129.55**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193088 - Community Supports

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193088 - Community Supports

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193099 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,581.32	4,581.32	0.00	0.00	0.00	4,581.32	0.00	0.00
530000	Federal Programs	(4,577.93)	(4,577.93)	0.00	0.00	0.00	(4,577.93)	0.00	4,577.93
****Subtotal 530 - Government G&C**		**3.39**	**3.39**	**0.00**	**0.00**	**0.00**	**3.39**	**0.00**	**4,577.93**
***Subtotal 53 - Sponsored Programs**		**3.39**	**3.39**	**0.00**	**0.00**	**0.00**	**3.39**	**0.00**	**4,577.93**
	Total Revenue	**3.39**	**3.39**	**0.00**	**0.00**	**0.00**	**3.39**	**0.00**	**4,577.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	3,871.00	3,871.00	0.00	0.00	0.00	3,871.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,871.00)	(3,871.00)	0.00	0.00	0.00	(3,871.00)	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	(67,499.07)	(67,499.07)	0.00	0.00	0.00	(67,499.07)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,413.00	49,413.00	0.00	0.00	0.00	49,413.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(18,086.07)**	**(18,086.07)**	**0.00**	**0.00**	**0.00**	**(18,086.07)**	**0.00**	**0.00**
617F10	Operating Staff	(23,688.72)	(23,688.72)	0.00	0.00	0.00	(23,688.72)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	37,980.00	37,980.00	0.00	0.00	0.00	37,980.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,291.28**	**14,291.28**	**0.00**	**0.00**	**0.00**	**14,291.28**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,895.77)	(10,895.77)	0.00	0.00	0.00	(10,895.77)	0.00	(38.00)
****Subtotal 61C - Casual**		**(10,895.77)**	**(10,895.77)**	**0.00**	**0.00**	**0.00**	**(10,895.77)**	**0.00**	**(38.00)**
61SNSH	Student Labor	(248.50)	(248.50)	0.00	0.00	0.00	(248.50)	0.00	0.00
61SNWS	College Work Study	(267.87)	(267.87)	0.00	0.00	0.00	(267.87)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,213.00	15,213.00	0.00	0.00	0.00	15,213.00	0.00	0.00
****Subtotal 61S - Student**		**14,696.63**	**14,696.63**	**0.00**	**0.00**	**0.00**	**14,696.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6.07**	**6.07**	**0.00**	**0.00**	**0.00**	**6.07**	**0.00**	**(38.00)**
65YF10	Full Fringe Benefit Distr Expe	(3.42)	(3.42)	0.00	0.00	0.00	(3.42)	0.00	(3.19)
****Subtotal 65Y - Fringe Recovery**		**(3.42)**	**(3.42)**	**0.00**	**0.00**	**0.00**	**(3.42)**	**0.00**	**(3.19)**
***Subtotal 65 - Fringe Benefits**		**(3.42)**	**(3.42)**	**0.00**	**0.00**	**0.00**	**(3.42)**	**0.00**	**(3.19)**
7100	In-State Travel	(834.20)	(834.20)	0.00	0.00	0.00	(834.20)	0.00	0.00
7101	Out of State Travel	(4,514.88)	(4,514.88)	0.00	0.00	0.00	(4,514.88)	0.00	0.00
7103	Conference-Registration Fees	(753.08)	(753.08)	0.00	0.00	0.00	(753.08)	0.00	0.00
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,602.16)**	**(2,602.16)**	**0.00**	**0.00**	**0.00**	**(2,602.16)**	**0.00**	**0.00**
711100	Supplies-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193099 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,349.11)	(6,349.11)	0.00	0.00	0.00	(6,349.11)	0.00	0.00
711200	Research Supplies	(33.00)	(33.00)	0.00	0.00	0.00	(33.00)	0.00	33.00
****Subtotal 711 - Supplies**		**(7,382.11)**	**(7,382.11)**	**0.00**	**0.00**	**0.00**	**(7,382.11)**	**0.00**	**33.00**
7130	Printing and Copying	(2,710.52)	(2,710.52)	0.00	0.00	0.00	(2,710.52)	0.00	0.00
713000	Printing & Copying-General	386.22	386.22	0.00	0.00	0.00	386.22	0.00	(386.22)
****Subtotal 713 - Printing and Copying**		**(2,324.30)**	**(2,324.30)**	**0.00**	**0.00**	**0.00**	**(2,324.30)**	**0.00**	**(386.22)**
7140	Postage	(922.04)	(922.04)	0.00	0.00	0.00	(922.04)	0.00	0.00
714000	Postage-General	(30.45)	(30.45)	0.00	0.00	0.00	(30.45)	0.00	30.45
****Subtotal 714 - Postage**		**(952.49)**	**(952.49)**	**0.00**	**0.00**	**0.00**	**(952.49)**	**0.00**	**30.45**
7160	Maintenance and Repairs	(1,803.43)	(1,803.43)	0.00	0.00	0.00	(1,803.43)	0.00	0.00
7161	Rentals-Leases	(121.43)	(121.43)	0.00	0.00	0.00	(121.43)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,924.86)**	**(1,924.86)**	**0.00**	**0.00**	**0.00**	**(1,924.86)**	**0.00**	**0.00**
7170	Consulting	(9,800.00)	(9,800.00)	0.00	0.00	0.00	(9,800.00)	0.00	0.00
7172	Other Professional Services	(4,750.87)	(4,750.87)	0.00	0.00	0.00	(4,750.87)	0.00	0.00
****Subtotal 717 - Professional Services**		**(14,550.87)**	**(14,550.87)**	**0.00**	**0.00**	**0.00**	**(14,550.87)**	**0.00**	**0.00**
7180	Telecommunications	(5,179.71)	(5,179.71)	0.00	0.00	0.00	(5,179.71)	0.00	0.00
718000	Telecom-General	(670.86)	(670.86)	0.00	0.00	0.00	(670.86)	0.00	670.86
****Subtotal 718 - Telecommunications**		**(5,850.57)**	**(5,850.57)**	**0.00**	**0.00**	**0.00**	**(5,850.57)**	**0.00**	**670.86**
7190	Business Meals-Meetgs (non travel)	(2,215.37)	(2,215.37)	0.00	0.00	0.00	(2,215.37)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(107.12)	(107.12)	0.00	0.00	0.00	(107.12)	0.00	107.12
****Subtotal 719 - Staff Support**		**(2,322.49)**	**(2,322.49)**	**0.00**	**0.00**	**0.00**	**(2,322.49)**	**0.00**	**107.12**
71C1	Advertising (Non-Employment)	(227.15)	(227.15)	0.00	0.00	0.00	(227.15)	0.00	0.00
71CZ	Other Expenses-Deductions	38,137.00	38,137.00	0.00	0.00	0.00	38,137.00	0.00	0.00
****Subtotal 71C - Other Support**		**37,909.85**	**37,909.85**	**0.00**	**0.00**	**0.00**	**37,909.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**455.21**
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	33.87	33.87	0.00	0.00	0.00	33.87	0.00	0.00
760300	F&A Expenditures	(33.13)	(33.13)	0.00	0.00	0.00	(33.13)	0.00	33.13
****Subtotal 760 - F&A, Internal Allocations**		**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**	**33.13**
***Subtotal 76 - F&A and Internal Allocations**		**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**	**33.13**
	Total Expenditures	**3.39**	**3.39**	**0.00**	**0.00**	**0.00**	**3.39**	**0.00**	**447.15**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193099 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,130.78**

****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	**3.39**	**3.39**	**0.00**	**0.00**	**0.00**	**3.39**	**0.00**	**4,577.93**
Total Expenditures	**3.39**	**3.39**	**0.00**	**0.00**	**0.00**	**3.39**	**0.00**	**447.15**
Net for Fund: 193099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,130.78**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193100 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	232.43	232.43	0.00	0.00	0.00	232.43	0.00	0.00
530000	Federal Programs	13.50	13.50	0.00	0.00	0.00	13.50	0.00	(13.50)
****Subtotal 530 - Government G&C**		**245.93**	**245.93**	**0.00**	**0.00**	**0.00**	**245.93**	**0.00**	**(13.50)**
***Subtotal 53 - Sponsored Programs**		**245.93**	**245.93**	**0.00**	**0.00**	**0.00**	**245.93**	**0.00**	**(13.50)**
	Total Revenue	**245.93**	**245.93**	**0.00**	**0.00**	**0.00**	**245.93**	**0.00**	**(13.50)**

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
611F10	Faculty TT/NTT (Non Union)	(12,805.86)	(12,805.86)	0.00	0.00	0.00	(12,805.86)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	(12,342.00)	(12,342.00)	0.00	0.00	0.00	(12,342.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(25,147.86)**	**(25,147.86)**	**0.00**	**0.00**	**0.00**	**(25,147.86)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(6,600.00)	(6,600.00)	0.00	0.00	0.00	(6,600.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(6,600.00)**	**(6,600.00)**	**0.00**	**0.00**	**0.00**	**(6,600.00)**	**0.00**	**0.00**
615F10	PAT	(31,837.31)	(31,837.31)	0.00	0.00	0.00	(31,837.31)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	65,961.00	65,961.00	0.00	0.00	0.00	65,961.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,123.69**	**34,123.69**	**0.00**	**0.00**	**0.00**	**34,123.69**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,209.01)	(5,209.01)	0.00	0.00	0.00	(5,209.01)	0.00	0.00
****Subtotal 61C - Casual**		**(5,209.01)**	**(5,209.01)**	**0.00**	**0.00**	**0.00**	**(5,209.01)**	**0.00**	**0.00**
61SNWS	College Work Study	(225.32)	(225.32)	0.00	0.00	0.00	(225.32)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,058.50	3,058.50	0.00	0.00	0.00	3,058.50	0.00	0.00
****Subtotal 61S - Student**		**2,833.18**	**2,833.18**	**0.00**	**0.00**	**0.00**	**2,833.18**	**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	3.56	3.56	0.00	0.00	0.00	3.56	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3.56**	**3.56**	**0.00**	**0.00**	**0.00**	**3.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3.56**	**3.56**	**0.00**	**0.00**	**0.00**	**3.56**	**0.00**	**0.00**
7100	In-State Travel	(425.70)	(425.70)	0.00	0.00	0.00	(425.70)	0.00	0.00
7101	Out of State Travel	(2,848.00)	(2,848.00)	0.00	0.00	0.00	(2,848.00)	0.00	0.00
7103	Conference-Registration Fees	(4,589.10)	(4,589.10)	0.00	0.00	0.00	(4,589.10)	0.00	0.00
7104	Non-Employee-Student Travel	(510.18)	(510.18)	0.00	0.00	0.00	(510.18)	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**		**(3,372.98)**	**(3,372.98)**	**0.00**	**0.00**	**0.00**	**(3,372.98)**	**0.00**	**0.00**
7111	Supplies	(8,904.75)	(8,904.75)	0.00	0.00	0.00	(8,904.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,904.75)**	**(8,904.75)**	**0.00**	**0.00**	**0.00**	**(8,904.75)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193100 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,978.78)	(6,978.78)	0.00	0.00	0.00	(6,978.78)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(6,978.78)**	**(6,978.78)**	**0.00**	**0.00**	**0.00**	**(6,978.78)**	**0.00**	**0.00**
7140	Postage	(4,389.95)	(4,389.95)	0.00	0.00	0.00	(4,389.95)	0.00	0.00
****Subtotal 714 - Postage**		**(4,389.95)**	**(4,389.95)**	**0.00**	**0.00**	**0.00**	**(4,389.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(95.60)	(95.60)	0.00	0.00	0.00	(95.60)	0.00	0.00
7161	Rentals-Leases	(2,599.33)	(2,599.33)	0.00	0.00	0.00	(2,599.33)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,694.93)**	**(2,694.93)**	**0.00**	**0.00**	**0.00**	**(2,694.93)**	**0.00**	**0.00**
7172	Other Professional Services	(18,843.99)	(18,843.99)	0.00	0.00	0.00	(18,843.99)	0.00	0.00
****Subtotal 717 - Professional Services**		**(18,843.99)**	**(18,843.99)**	**0.00**	**0.00**	**0.00**	**(18,843.99)**	**0.00**	**0.00**
7180	Telecommunications	(6,407.89)	(6,407.89)	0.00	0.00	0.00	(6,407.89)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,407.89)**	**(6,407.89)**	**0.00**	**0.00**	**0.00**	**(6,407.89)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(724.93)	(724.93)	0.00	0.00	0.00	(724.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**(724.93)**	**(724.93)**	**0.00**	**0.00**	**0.00**	**(724.93)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	53,330.70	53,330.70	0.00	0.00	0.00	53,330.70	0.00	0.00
****Subtotal 71C - Other Support**		**52,330.70**	**52,330.70**	**0.00**	**0.00**	**0.00**	**52,330.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12.50**	**12.50**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**
7300	Subcontracts	228.32	228.32	0.00	0.00	0.00	228.32	0.00	0.00
****Subtotal 730 - Subcontracts**		**228.32**	**228.32**	**0.00**	**0.00**	**0.00**	**228.32**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**228.32**	**228.32**	**0.00**	**0.00**	**0.00**	**228.32**	**0.00**	**0.00**
7603	F&A Expenditures	1.55	1.55	0.00	0.00	0.00	1.55	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1.55**	**1.55**	**0.00**	**0.00**	**0.00**	**1.55**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1.55**	**1.55**	**0.00**	**0.00**	**0.00**	**1.55**	**0.00**	**0.00**
	Total Expenditures	**245.93**	**245.93**	**0.00**	**0.00**	**0.00**	**245.93**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(13.50)**

****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	**245.93**	**245.93**	**0.00**	**0.00**	**0.00**	**245.93**	**0.00**	**(13.50)**
Total Expenditures	**245.93**	**245.93**	**0.00**	**0.00**	**0.00**	**245.93**	**0.00**	**0.00**
Net for Fund: 193100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13.50)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193101 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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**
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193101 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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**
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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193102 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.62)	0.62	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**	**0.62**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**	**0.62**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**	**0.62**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
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**
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
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193102 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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
****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**
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**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.62)	0.62	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**	**0.62**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**	**0.62**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**	**0.62**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**	**0.62**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**	**0.62**	**0.00**	**0.00**
Net for Fund: 193102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193108 - Professional Nurse Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,647.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,647.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**
Net for Fund: 193108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193111 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	0.00	0.00
530000	Federal Programs	(342,566.89)	(342,566.89)	0.00	0.00	0.00	(342,566.89)	24,177.23	318,389.66
****Subtotal 530 - Government G&C**		**4,433.11**	**4,433.11**	**0.00**	**0.00**	**0.00**	**4,433.11**	**24,177.23**	**318,389.66**
***Subtotal 53 - Sponsored Programs**		**4,433.11**	**4,433.11**	**0.00**	**0.00**	**0.00**	**4,433.11**	**24,177.23**	**318,389.66**
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	**4,433.11**	**4,433.11**	**0.00**	**0.00**	**0.00**	**4,433.11**	**24,177.23**	**318,389.66**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,103.00	4,103.00	0.00	0.00	0.00	4,103.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,103.00**	**4,103.00**	**0.00**	**0.00**	**0.00**	**4,103.00**	**0.00**	**0.00**
615F10	PAT	(107,193.95)	(107,193.95)	0.00	0.00	0.00	(107,193.95)	(9,709.20)	116,903.15
615NZ0	PAT Unallocated Budget (Bud Only)	165,316.00	165,316.00	0.00	0.00	0.00	165,316.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**58,122.05**	**58,122.05**	**0.00**	**0.00**	**0.00**	**58,122.05**	**(9,709.20)**	**116,903.15**
617F10	Operating Staff	(42,061.74)	(42,061.74)	0.00	0.00	0.00	(42,061.74)	0.00	42,061.74
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,231.00	14,231.00	0.00	0.00	0.00	14,231.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(27,830.74)**	**(27,830.74)**	**0.00**	**0.00**	**0.00**	**(27,830.74)**	**0.00**	**42,061.74**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,141.00)	(20,141.00)	0.00	0.00	0.00	(20,141.00)	0.00	20,141.00
****Subtotal 61C - Casual**		**(20,141.00)**	**(20,141.00)**	**0.00**	**0.00**	**0.00**	**(20,141.00)**	**0.00**	**20,141.00**
61SNSH	Student Labor	(1,001.25)	(1,001.25)	0.00	0.00	0.00	(1,001.25)	0.00	1,001.25
61SNWS	College Work Study	(302.06)	(302.06)	0.00	0.00	0.00	(302.06)	0.00	302.06
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,696.69**	**3,696.69**	**0.00**	**0.00**	**0.00**	**3,696.69**	**0.00**	**1,303.31**
***Subtotal 61 - Salaries and Wages**		**17,950.00**	**17,950.00**	**0.00**	**0.00**	**0.00**	**17,950.00**	**(9,709.20)**	**180,409.20**
65YF10	Full Fringe Benefit Distr Expe	11,972.31	11,972.31	0.00	0.00	0.00	11,972.31	(3,592.32)	58,817.01
65YP10	Nonstatus Benefit Distr (Fica)	(1,691.84)	(1,691.84)	0.00	0.00	0.00	(1,691.84)	0.00	1,691.84
****Subtotal 65Y - Fringe Recovery**		**10,280.47**	**10,280.47**	**0.00**	**0.00**	**0.00**	**10,280.47**	**(3,592.32)**	**60,508.85**
***Subtotal 65 - Fringe Benefits**		**10,280.47**	**10,280.47**	**0.00**	**0.00**	**0.00**	**10,280.47**	**(3,592.32)**	**60,508.85**
7100	In-State Travel	(49.68)	(49.68)	0.00	0.00	0.00	(49.68)	0.00	0.00
710000	In-State Travel	(3,383.91)	(3,383.91)	0.00	0.00	0.00	(3,383.91)	570.76	2,813.15

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193111 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(8,149.62)	(8,149.62)	0.00	0.00	0.00	(8,149.62)	2,433.50	5,716.12
710300	Conference Registration Fees	(2,806.00)	(2,806.00)	0.00	0.00	0.00	(2,806.00)	0.00	2,806.00
710400	Student or Non-Emp Travel	(681.12)	(681.12)	0.00	0.00	0.00	(681.12)	0.00	681.12
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**		**(12,070.33)**	**(12,070.33)**	**0.00**	**0.00**	**0.00**	**(12,070.33)**	**3,004.26**	**12,016.39**
711100	Supplies-General	(1,022.91)	(1,022.91)	0.00	0.00	0.00	(1,022.91)	0.00	1,022.91
711200	Research Supplies	(6,955.78)	(6,955.78)	0.00	0.00	0.00	(6,955.78)	1,608.93	5,346.85
****Subtotal 711 - Supplies**		**(7,978.69)**	**(7,978.69)**	**0.00**	**0.00**	**0.00**	**(7,978.69)**	**1,608.93**	**6,369.76**
713000	Printing & Copying-General	(11,892.45)	(11,892.45)	0.00	0.00	0.00	(11,892.45)	7,870.43	4,022.02
****Subtotal 713 - Printing and Copying**		**(11,892.45)**	**(11,892.45)**	**0.00**	**0.00**	**0.00**	**(11,892.45)**	**7,870.43**	**4,022.02**
714000	Postage-General	(681.66)	(681.66)	0.00	0.00	0.00	(681.66)	0.00	681.66
714005	Postage-Campus Mail Services	(2,587.32)	(2,587.32)	0.00	0.00	0.00	(2,587.32)	442.07	2,145.25
714010	Postage-Off Campus Mail Services	(23.00)	(23.00)	0.00	0.00	0.00	(23.00)	0.00	23.00
714030	Postage-Express Mail	(30.51)	(30.51)	0.00	0.00	0.00	(30.51)	0.00	30.51
****Subtotal 714 - Postage**		**(3,322.49)**	**(3,322.49)**	**0.00**	**0.00**	**0.00**	**(3,322.49)**	**442.07**	**2,880.42**
716000	Maintenance & Repairs-General	(410.25)	(410.25)	0.00	0.00	0.00	(410.25)	0.00	410.25
716100	Rentals & Leases-General	(975.00)	(975.00)	0.00	0.00	0.00	(975.00)	975.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,385.25)**	**(1,385.25)**	**0.00**	**0.00**	**0.00**	**(1,385.25)**	**975.00**	**410.25**
717200	Other Professional Services-General	(12,011.35)	(12,011.35)	0.00	0.00	0.00	(12,011.35)	1,668.00	10,343.35
****Subtotal 717 - Professional Services**		**(12,011.35)**	**(12,011.35)**	**0.00**	**0.00**	**0.00**	**(12,011.35)**	**1,668.00**	**10,343.35**
718000	Telecom-General	(2,244.48)	(2,244.48)	0.00	0.00	0.00	(2,244.48)	31.11	2,213.37
718002	Telecom-Fixed (Basic Phone Service)	(6,853.26)	(6,853.26)	0.00	0.00	0.00	(6,853.26)	0.00	6,853.26
718004	Telecom-Non-Recurring (Toll)	(6.67)	(6.67)	0.00	0.00	0.00	(6.67)	0.00	6.67
718014	Telecom-Telephone Equipment	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	0.00	90.00
718016	Telecom-Usage (Tolls)	(1,462.74)	(1,462.74)	0.00	0.00	0.00	(1,462.74)	0.00	1,462.74
****Subtotal 718 - Telecommunications**		**(10,657.15)**	**(10,657.15)**	**0.00**	**0.00**	**0.00**	**(10,657.15)**	**31.11**	**10,626.04**
719000	Business Meals-Meetings-Non Travel	(2,552.49)	(2,552.49)	0.00	0.00	0.00	(2,552.49)	88.03	2,464.46
719100	Membership Dues & Fees	(398.00)	(398.00)	0.00	0.00	0.00	(398.00)	0.00	398.00
719110	Membership-Individual	(82.00)	(82.00)	0.00	0.00	0.00	(82.00)	0.00	82.00
719200	Employee Recruiting-General	(227.20)	(227.20)	0.00	0.00	0.00	(227.20)	0.00	227.20
****Subtotal 719 - Staff Support**		**(3,259.69)**	**(3,259.69)**	**0.00**	**0.00**	**0.00**	**(3,259.69)**	**88.03**	**3,171.66**
71C100	Advertising (Non-Employment)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
71CZ	Other Expenses-Deductions	43,931.00	43,931.00	0.00	0.00	0.00	43,931.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 71C - Other Support**		**39,931.00**	**39,931.00**	**0.00**	**0.00**	**0.00**	**39,931.00**	**0.00**	**4,000.00**
***Subtotal 71 - Support**		**(22,646.40)**	**(22,646.40)**	**0.00**	**0.00**	**0.00**	**(22,646.40)**	**15,687.83**	**53,839.89**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193111 - University Affiliated Program

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
730001	Subcontracts 01	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	20,000.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
7603	F&A Expenditures	24,218.03	24,218.03	0.00	0.00	0.00	24,218.03	0.00	0.00
760300	F&A Expenditures	(25,368.99)	(25,368.99)	0.00	0.00	0.00	(25,368.99)	1,790.92	23,578.07
****Subtotal 760 - F&A, Internal Allocations**		**(1,150.96)**	**(1,150.96)**	**0.00**	**0.00**	**0.00**	**(1,150.96)**	**1,790.92**	**23,578.07**
***Subtotal 76 - F&A and Internal Allocations**		**(1,150.96)**	**(1,150.96)**	**0.00**	**0.00**	**0.00**	**(1,150.96)**	**1,790.92**	**23,578.07**
	Total Expenditures	**4,433.11**	**4,433.11**	**0.00**	**0.00**	**0.00**	**4,433.11**	**24,177.23**	**318,336.01**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**53.65**

****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	**4,433.11**	**4,433.11**	**0.00**	**0.00**	**0.00**	**4,433.11**	**24,177.23**	**318,389.66**
Total Expenditures	**4,433.11**	**4,433.11**	**0.00**	**0.00**	**0.00**	**4,433.11**	**24,177.23**	**318,336.01**
Net for Fund: 193111	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**53.65**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 193113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193115 - CHOICES PLANNING GRANT

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(152.51)	50,152.51
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(152.51)**	**50,152.51**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(152.51)**	**50,152.51**
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**	**(152.51)**	**50,152.51**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.00
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**	**6,845.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,845.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.66
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,532.66**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,532.66**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.65
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.05
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**	**4,282.70**
711100	Supplies-General	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	(121.03)	7,483.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.03)**	**7,483.93**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366.35**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.38
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.38**
717000	Consulting-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	0.00	0.00	0.00	3,733.42
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,733.42**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193115 - CHOICES PLANNING GRANT

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	107.93
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.93**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.19
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,743.19**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 71C - Other Support**		**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**	**(121.03)**	**20,425.90**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(31.48)	10,348.95
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.48)**	**10,348.95**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.48)**	**10,348.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(152.51)**	**50,152.51**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(152.51)**	**50,152.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(152.51)**	**50,152.51**
Net for Fund: 193115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193124 - Adv. Education Nursing Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(30,394.00)	(30,394.00)	0.00	0.00	0.00	(30,394.00)	30,394.00	0.00
****Subtotal 530 - Government G&C**		**(30,394.00)**	**(30,394.00)**	**0.00**	**0.00**	**0.00**	**(30,394.00)**	**30,394.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(30,394.00)**	**(30,394.00)**	**0.00**	**0.00**	**0.00**	**(30,394.00)**	**30,394.00**	**0.00**
	Total Revenue	**(30,394.00)**	**(30,394.00)**	**0.00**	**0.00**	**0.00**	**(30,394.00)**	**30,394.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,394.00	30,394.00	0.00	0.00	0.00	30,394.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**30,394.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**	**0.00**
722300	Other Financial Aid	(1,575.00)	(1,575.00)	0.00	0.00	0.00	(1,575.00)	1,575.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(28,819.00)	(28,819.00)	0.00	0.00	0.00	(28,819.00)	28,819.00	0.00
****Subtotal 722 - Other Financial Aid**		**(30,394.00)**	**(30,394.00)**	**0.00**	**0.00**	**0.00**	**(30,394.00)**	**30,394.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**
	Net for Org: UFNUGH	**(30,394.00)**	**(30,394.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30,394.00)**	**(30,394.00)**	**0.00**	**0.00**	**0.00**	**(30,394.00)**	**30,394.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**
Net for Fund: 193124	**(30,394.00)**	**(30,394.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193127 - Adolescence Health Resource Ctr

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(69,051.42)	(69,051.42)	6,539.17	0.00	113,895.38	(182,946.80)	69,051.42	0.00
****Subtotal 530 - Government G&C**		**(69,051.42)**	**(69,051.42)**	**6,539.17**	**0.00**	**113,895.38**	**(182,946.80)**	**69,051.42**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(69,051.42)**	**(69,051.42)**	**6,539.17**	**0.00**	**113,895.38**	**(182,946.80)**	**69,051.42**	**0.00**
580005	Automated PO Carryforward Budget	0.00	42.63	0.00	0.00	0.00	42.63	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**42.63**	**0.00**	**0.00**	**0.00**	**42.63**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**42.63**	**0.00**	**0.00**	**0.00**	**42.63**	**0.00**	**0.00**
	Total Revenue	**(69,051.42)**	**(69,008.79)**	**6,539.17**	**0.00**	**113,895.38**	**(182,904.17)**	**69,051.42**	**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
611F15	Fac Tenure Track AAUP (UNH)	(8,356.00)	(8,356.00)	0.00	0.00	17,334.15	(25,690.15)	8,356.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,141.00	24,141.00	0.00	0.00	0.00	24,141.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,557.40	0.00	8,853.40	(8,853.40)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,609.00)	(10,609.00)	0.00	0.00	0.00	(10,609.00)	10,609.00	0.00
****Subtotal 611 - Faculty**		**5,176.00**	**5,176.00**	**3,557.40**	**0.00**	**26,187.55**	**(21,011.55)**	**18,965.00**	**0.00**
615F10	PAT	(15,741.00)	(15,741.00)	1,243.97	0.00	39,575.14	(55,316.14)	15,741.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,259.00**	**31,259.00**	**1,243.97**	**0.00**	**39,575.14**	**(8,316.14)**	**15,741.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,860.03	(3,860.03)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,860.03**	**(3,860.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,435.00**	**36,435.00**	**4,801.37**	**0.00**	**69,622.72**	**(33,187.72)**	**34,706.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,257.64	16,257.64	503.81	0.00	23,048.25	(6,790.61)	9,518.36	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(869.93)	(869.93)	298.82	0.00	1,067.94	(1,937.87)	869.93	0.00
****Subtotal 65Y - Fringe Recovery**		**15,387.71**	**15,387.71**	**802.63**	**0.00**	**24,116.19**	**(8,728.48)**	**10,388.29**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,387.71**	**15,387.71**	**802.63**	**0.00**	**24,116.19**	**(8,728.48)**	**10,388.29**	**0.00**
710000	In-State Travel	790.32	790.32	0.00	0.00	91.44	698.88	211.68	0.00
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(391.26)	(391.26)	0.00	0.00	0.00	(391.26)	391.26	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(609.41)	(609.41)	0.00	0.00	0.00	(609.41)	609.41	0.00
****Subtotal 710 - Travel**		**1,389.65**	**1,389.65**	**0.00**	**0.00**	**91.44**	**1,298.21**	**1,212.35**	**0.00**
711000	Purchasing Cards	(169.47)	(169.47)	0.00	0.00	25.43	(194.90)	169.47	0.00
711164	Supplies-Computer (Non Peripherals)	(1,551.65)	(1,551.65)	0.00	0.00	2,006.85	(3,558.50)	1,551.65	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193127 - Adolescence Health Resource Ctr

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711178	Supplies- Training	(356.00)	(356.00)	0.00	0.00	0.00	(356.00)	356.00	0.00
7112	Research Supplies	14,265.00	14,265.00	0.00	0.00	0.00	14,265.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,187.88**	**12,187.88**	**0.00**	**0.00**	**2,032.28**	**10,155.60**	**2,077.12**	**0.00**
713005	Printing & Copying-Campus	(229.00)	(229.00)	34.74	0.00	54.63	(283.63)	229.00	0.00
****Subtotal 713 - Printing and Copying**		**(229.00)**	**(229.00)**	**34.74**	**0.00**	**54.63**	**(283.63)**	**229.00**	**0.00**
714000	Postage-General	0.00	0.00	5.31	0.00	156.50	(156.50)	0.00	0.00
714005	Postage-Campus Mail Services	(44.07)	(44.07)	0.00	0.00	0.00	(44.07)	44.07	0.00
****Subtotal 714 - Postage**		**(44.07)**	**(44.07)**	**5.31**	**0.00**	**156.50**	**(200.57)**	**44.07**	**0.00**
717000	Consulting-General	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
717200	Other Professional Services-General	(10,457.00)	(10,457.00)	0.00	0.00	2,400.00	(12,857.00)	10,457.00	0.00
****Subtotal 717 - Professional Services**		**5,543.00**	**5,543.00**	**0.00**	**0.00**	**2,400.00**	**3,143.00**	**10,457.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	55.39	(55.39)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(103.18)	(103.18)	36.94	0.00	443.71	(546.89)	103.18	0.00
718014	Telecom-Telephone Equipment	(185.00)	(185.00)	0.00	0.00	25.00	(210.00)	185.00	0.00
718016	Telecom-Usage (Tolls)	(4.74)	(4.74)	5.24	0.00	41.73	(46.47)	4.74	0.00
****Subtotal 718 - Telecommunications**		**(292.92)**	**(292.92)**	**42.18**	**0.00**	**565.83**	**(858.75)**	**292.92**	**0.00**
719005	Business Meals-Group or Class Meals	(69.96)	(27.33)	0.00	42.63	0.00	(69.96)	27.33	0.00
719210	Employee Recruiting-Advertising	(610.62)	(610.62)	0.00	0.00	0.00	(610.62)	610.62	0.00
****Subtotal 719 - Staff Support**		**(680.58)**	**(637.95)**	**0.00**	**42.63**	**0.00**	**(680.58)**	**637.95**	**0.00**
***Subtotal 71 - Support**		**17,873.96**	**17,916.59**	**82.23**	**42.63**	**5,300.68**	**12,573.28**	**14,950.41**	**0.00**
730001	Subcontracts 01	39,311.00	39,311.00	0.00	0.00	0.00	39,311.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**39,311.00**	**39,311.00**	**0.00**	**0.00**	**0.00**	**39,311.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**39,311.00**	**39,311.00**	**0.00**	**0.00**	**0.00**	**39,311.00**	**0.00**	**0.00**
760300	F&A Expenditures	16,357.28	16,357.28	852.94	0.00	14,855.79	1,501.49	9,006.72	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,357.28**	**16,357.28**	**852.94**	**0.00**	**14,855.79**	**1,501.49**	**9,006.72**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**16,357.28**	**16,357.28**	**852.94**	**0.00**	**14,855.79**	**1,501.49**	**9,006.72**	**0.00**
	Total Expenditures	**125,364.95**	**125,407.58**	**6,539.17**	**42.63**	**113,895.38**	**11,469.57**	**69,051.42**	**0.00**
	Net for Org: UFFSKB	**(194,416.37)**	**(194,416.37)**	**0.00**	**(42.63)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(69,051.42)**	**(69,008.79)**	**6,539.17**	**0.00**	**113,895.38**	**(182,904.17)**	**69,051.42**	**0.00**
	Total Expenditures	**125,364.95**	**125,407.58**	**6,539.17**	**42.63**	**113,895.38**	**11,469.57**	**69,051.42**	**0.00**
	Net for Fund: 193127	**(194,416.37)**	**(194,416.37)**	**(0.00)**	**(42.63)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193130 - University Centers for Excellence

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(376,196.77)	(376,196.77)	0.00	0.00	5,331.93	(381,528.70)	376,196.77	0.00
****Subtotal 530 - Government G&C**		**(376,196.77)**	**(376,196.77)**	**0.00**	**0.00**	**5,331.93**	**(381,528.70)**	**376,196.77**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(376,196.77)**	**(376,196.77)**	**0.00**	**0.00**	**5,331.93**	**(381,528.70)**	**376,196.77**	**0.00**
580005	Automated PO Carryforward Budget	0.00	14,227.60	0.00	0.00	0.00	14,227.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14,227.60**	**0.00**	**0.00**	**0.00**	**14,227.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14,227.60**	**0.00**	**0.00**	**0.00**	**14,227.60**	**0.00**	**0.00**
	Total Revenue	**(376,196.77)**	**(361,969.17)**	**0.00**	**0.00**	**5,331.93**	**(367,301.10)**	**376,196.77**	**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
611F15	Fac Tenure Track AAUP (UNH)	(5,528.75)	(5,528.75)	0.00	0.00	0.00	(5,528.75)	5,528.75	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,359.00)	(4,359.00)	0.00	0.00	0.00	(4,359.00)	4,359.00	0.00
****Subtotal 611 - Faculty**		**(4,967.75)**	**(4,967.75)**	**0.00**	**0.00**	**0.00**	**(4,967.75)**	**9,887.75**	**0.00**
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	0.00	0.00	(12,300.00)	12,300.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**12,300.00**	**0.00**
615F10	PAT	(95,498.22)	(95,498.22)	0.00	0.00	0.00	(95,498.22)	95,498.22	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	95,592.00	95,592.00	0.00	0.00	0.00	95,592.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**93.78**	**95,498.22**	**0.00**
617F10	Operating Staff	(35,341.20)	(35,341.20)	0.00	0.00	0.00	(35,341.20)	35,341.20	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	46,642.00	46,642.00	0.00	0.00	0.00	46,642.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**11,300.80**	**11,300.80**	**0.00**	**0.00**	**0.00**	**11,300.80**	**35,341.20**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,177.00)	(6,177.00)	0.00	0.00	0.00	(6,177.00)	6,177.00	0.00
****Subtotal 61C - Casual**		**(6,177.00)**	**(6,177.00)**	**0.00**	**0.00**	**0.00**	**(6,177.00)**	**6,177.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	20.25	(20.25)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,000.00	8,567.00	0.00	0.00	0.00	8,567.00	0.00	0.00
****Subtotal 61S - Student**		**11,000.00**	**8,567.00**	**0.00**	**0.00**	**20.25**	**8,546.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,949.83**	**8,516.83**	**0.00**	**0.00**	**20.25**	**8,496.58**	**159,204.17**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,622.57	3,622.57	0.00	0.00	0.00	3,622.57	53,865.43	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(863.94)	(863.94)	0.00	0.00	0.00	(863.94)	863.94	0.00
****Subtotal 65Y - Fringe Recovery**		**2,758.63**	**2,758.63**	**0.00**	**0.00**	**0.00**	**2,758.63**	**54,729.37**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,758.63**	**2,758.63**	**0.00**	**0.00**	**0.00**	**2,758.63**	**54,729.37**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193130 - University Centers for Excellence

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(321.67)	(321.67)	0.00	0.00	0.00	(321.67)	3,821.67	0.00
710100	Out-of-State Travel	(7,975.25)	(7,975.25)	0.00	0.00	0.00	(7,975.25)	7,975.25	0.00
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
710300	Conference Registration Fees	(1,516.20)	(1,516.20)	0.00	0.00	0.00	(1,516.20)	1,516.20	0.00
****Subtotal 710 - Travel**		**(9,963.12)**	**(9,963.12)**	**0.00**	**0.00**	**0.00**	**(9,963.12)**	**13,463.12**	**0.00**
711000	Purchasing Cards	(106.54)	(106.54)	0.00	0.00	0.00	(106.54)	106.54	0.00
7111	Supplies	4,845.00	4,845.00	0.00	0.00	0.00	4,845.00	0.00	0.00
711100	Supplies-General	(3,186.26)	(3,186.26)	0.00	0.00	0.00	(3,186.26)	3,186.26	0.00
711108	Supplies-Subscription,Newspaper,Mag	(257.00)	(257.00)	0.00	0.00	0.00	(257.00)	257.00	0.00
7112	Research Supplies	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00
711200	Research Supplies	(16,920.54)	(14,121.54)	0.00	0.00	0.00	(14,121.54)	14,121.54	0.00
****Subtotal 711 - Supplies**		**8,074.66**	**10,873.66**	**0.00**	**0.00**	**0.00**	**10,873.66**	**17,671.34**	**0.00**
713000	Printing & Copying-General	(11,658.60)	(11,658.60)	0.00	0.00	(1,572.38)	(10,086.22)	11,658.60	0.00
713010	Printing & Copying-Publications	5,017.00	5,017.00	0.00	0.00	0.00	5,017.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(6,641.60)**	**(6,641.60)**	**0.00**	**0.00**	**(1,572.38)**	**(5,069.22)**	**11,658.60**	**0.00**
714000	Postage-General	(770.39)	(770.39)	0.00	0.00	0.00	(770.39)	770.39	0.00
714005	Postage-Campus Mail Services	(2,104.22)	(2,104.22)	0.00	0.00	0.00	(2,104.22)	2,104.22	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(2,874.61)**	**(2,874.61)**	**0.00**	**0.00**	**0.00**	**(2,874.61)**	**2,874.61**	**0.00**
716000	Maintenance & Repairs-General	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	160.00	0.00
716063	Maint & Repairs-Computer Hardware	(379.00)	(379.00)	0.00	0.00	0.00	(379.00)	379.00	0.00
716120	Rentals-Property or Room	(122.00)	(122.00)	0.00	0.00	0.00	(122.00)	122.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(661.00)**	**(661.00)**	**0.00**	**0.00**	**0.00**	**(661.00)**	**661.00**	**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	(31,164.79)	(30,043.19)	0.00	0.00	175.00	(30,218.19)	30,043.19	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(22,164.79)**	**(21,043.19)**	**0.00**	**0.00**	**175.00**	**(21,218.19)**	**30,043.19**	**0.00**
718000	Telecom-General	(4,078.19)	(4,078.19)	0.00	0.00	0.00	(4,078.19)	4,078.19	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,037.14)	(5,037.14)	0.00	0.00	676.20	(5,713.34)	5,037.14	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	55.00	0.00
718016	Telecom-Usage (Tolls)	(942.25)	(942.25)	0.00	0.00	143.38	(1,085.63)	942.25	0.00
****Subtotal 718 - Telecommunications**		**(10,112.58)**	**(10,112.58)**	**0.00**	**0.00**	**819.58**	**(10,932.16)**	**10,112.58**	**0.00**
719000	Business Meals-Meetings-Non Travel	(7,180.49)	(7,180.49)	0.00	0.00	(3,735.00)	(3,445.49)	7,180.49	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
719200	Employee Recruiting-General	(36.18)	(36.18)	0.00	0.00	0.00	(36.18)	36.18	0.00
****Subtotal 719 - Staff Support**		**(7,316.67)**	**(7,316.67)**	**0.00**	**0.00**	**(3,735.00)**	**(3,581.67)**	**7,316.67**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193130 - University Centers for Excellence

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
71C110	Advertsing-Print	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	1,050.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	798.14	(798.14)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**798.14**	**(2,348.14)**	**1,550.00**	**0.00**
***Subtotal 71 - Support**		**(53,209.71)**	**(49,289.11)**	**0.00**	**0.00**	**(3,514.66)**	**(45,774.45)**	**95,351.11**	**0.00**
721155	Asstship-Tuition Waiver	(944.40)	(944.40)	0.00	0.00	0.00	(944.40)	944.40	0.00
****Subtotal 721 - Waivers, Assistantships**		**(944.40)**	**(944.40)**	**0.00**	**0.00**	**0.00**	**(944.40)**	**944.40**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(944.40)**	**(944.40)**	**0.00**	**0.00**	**0.00**	**(944.40)**	**944.40**	**0.00**
730001	Subcontracts 01	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00
730002	Subcontracts 02	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	30,000.00	0.00
730003	Subcontracts 03	(10,000.00)	(8,333.00)	0.00	0.00	0.00	(8,333.00)	8,333.00	0.00
730004	Subcontracts 04	(8,640.00)	0.00	0.00	0.00	8,640.00	(8,640.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**28,360.00**	**38,667.00**	**0.00**	**0.00**	**8,640.00**	**30,027.00**	**38,333.00**	**0.00**
***Subtotal 73 - Subcontracts**		**28,360.00**	**38,667.00**	**0.00**	**0.00**	**8,640.00**	**30,027.00**	**38,333.00**	**0.00**
740000	Cap Equipment	7,155.00	7,155.00	0.00	0.00	0.00	7,155.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,155.00**	**7,155.00**	**0.00**	**0.00**	**0.00**	**7,155.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,155.00**	**7,155.00**	**0.00**	**0.00**	**0.00**	**7,155.00**	**0.00**	**0.00**
760300	F&A Expenditures	(2,370.72)	62.28	0.00	0.00	421.34	(359.06)	27,399.72	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(2,370.72)**	**62.28**	**0.00**	**0.00**	**421.34**	**(359.06)**	**27,399.72**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(2,370.72)**	**62.28**	**0.00**	**0.00**	**421.34**	**(359.06)**	**27,399.72**	**0.00**
	Total Expenditures	**(7,301.37)**	**6,926.23**	**0.00**	**0.00**	**5,566.93**	**1,359.30**	**375,961.77**	**0.00**
	Net for Org: UCDDJN	**(368,895.40)**	**(368,895.40)**	**0.00**	**0.00**	**(235.00)**		**235.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(376,196.77)**	**(361,969.17)**	**0.00**	**0.00**	**5,331.93**	**(367,301.10)**	**376,196.77**	**0.00**
Total Expenditures	**(7,301.37)**	**6,926.23**	**0.00**	**0.00**	**5,566.93**	**1,359.30**	**375,961.77**	**0.00**
Net for Fund: 193130	**(368,895.40)**	**(368,895.40)**	**0.00**	**0.00**	**(235.00)**		**235.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193133 - Study of Kidney Graft Survival

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(119,582.15)	(119,582.15)	23,868.52	0.00	178,826.80	(298,408.95)	119,582.15	0.00
****Subtotal 530 - Government G&C**		**(119,582.15)**	**(119,582.15)**	**23,868.52**	**0.00**	**178,826.80**	**(298,408.95)**	**119,582.15**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(119,582.15)**	**(119,582.15)**	**23,868.52**	**0.00**	**178,826.80**	**(298,408.95)**	**119,582.15**	**0.00**
580005	Automated PO Carryforward Budget	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**
	Total Revenue	**(119,582.15)**	**(89,582.15)**	**23,868.52**	**0.00**	**178,826.80**	**(268,408.95)**	**119,582.15**	**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
611F15	Fac Tenure Track AAUP (UNH)	(9,836.00)	(9,836.00)	0.00	0.00	27,470.15	(37,306.15)	9,836.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	73,676.00	73,676.00	0.00	0.00	0.00	73,676.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,208.90	0.00	35,574.90	(35,574.90)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,222.00)	(22,222.00)	0.00	0.00	0.00	(22,222.00)	22,222.00	0.00
611Q90	Post Doc	15,095.00	15,095.00	0.00	0.00	0.00	15,095.00	0.00	0.00
****Subtotal 611 - Faculty**		**56,713.00**	**56,713.00**	**12,208.90**	**0.00**	**63,045.05**	**(6,332.05)**	**32,058.00**	**0.00**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	12,500.07	(24,500.07)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,920.00	40,920.00	0.00	0.00	0.00	40,920.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,297.00)	(3,297.00)	2,820.40	0.00	7,963.41	(11,260.41)	3,297.00	0.00
****Subtotal 613 - Graduate**		**25,623.00**	**25,623.00**	**2,820.40**	**0.00**	**20,463.48**	**5,159.52**	**15,297.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
****Subtotal 61S - Student**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**99,836.00**	**99,836.00**	**15,029.30**	**0.00**	**83,508.53**	**16,327.47**	**47,355.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,620.80	13,620.80	0.00	0.00	11,125.37	2,495.43	3,885.20	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,092.55)	(2,092.55)	1,262.47	0.00	3,657.22	(5,749.77)	2,092.55	0.00
****Subtotal 65Y - Fringe Recovery**		**11,528.25**	**11,528.25**	**1,262.47**	**0.00**	**14,782.59**	**(3,254.34)**	**5,977.75**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,528.25**	**11,528.25**	**1,262.47**	**0.00**	**14,782.59**	**(3,254.34)**	**5,977.75**	**0.00**
710	Travel	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	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
710100	Out-of-State Travel	(567.35)	(567.35)	0.00	0.00	(16.00)	(551.35)	567.35	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	527.40	(527.40)	0.00	0.00
710300	Conference Registration Fees	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	525.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193133 - Study of Kidney Graft Survival

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,967.65**	**2,967.65**	**0.00**	**0.00**	**511.40**	**2,456.25**	**1,092.35**	**0.00**
711100	Supplies-General	(264.49)	(264.49)	56.43	0.00	1,960.38	(2,224.87)	264.49	0.00
7112	Research Supplies	20,633.00	20,633.00	0.00	0.00	0.00	20,633.00	0.00	0.00
711200	Research Supplies	(2,625.70)	(2,625.70)	0.00	0.00	7,720.81	(10,346.51)	2,625.70	0.00
****Subtotal 711 - Supplies**		**17,742.81**	**17,742.81**	**56.43**	**0.00**	**9,681.19**	**8,061.62**	**2,890.19**	**0.00**
714010	Postage-Off Campus Mail Services	(14.77)	(14.77)	0.00	0.00	0.00	(14.77)	14.77	0.00
****Subtotal 714 - Postage**		**(14.77)**	**(14.77)**	**0.00**	**0.00**	**0.00**	**(14.77)**	**14.77**	**0.00**
717000	Consulting-General	75,688.00	75,688.00	0.00	0.00	0.00	75,688.00	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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(45,000.00)	(15,000.00)	0.00	15,000.00	0.00	(30,000.00)	15,000.00	0.00
****Subtotal 717 - Professional Services**		**30,688.00**	**60,688.00**	**0.00**	**15,000.00**	**5,000.00**	**40,688.00**	**15,000.00**	**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)	(8.01)	(8.01)	0.09	0.00	5.22	(13.23)	8.01	0.00
****Subtotal 718 - Telecommunications**		**(8.01)**	**(8.01)**	**0.09**	**0.00**	**5.22**	**(13.23)**	**8.01**	**0.00**
***Subtotal 71 - Support**		**51,375.68**	**81,375.68**	**56.52**	**15,000.00**	**15,197.81**	**51,177.87**	**19,005.32**	**0.00**
721100	Assistantships	16,238.00	16,238.00	0.00	0.00	0.00	16,238.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,081.00)	(8,081.00)	0.00	0.00	8,530.00	(16,611.00)	8,081.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,157.00**	**8,157.00**	**0.00**	**0.00**	**8,530.00**	**(373.00)**	**8,081.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,157.00**	**8,157.00**	**0.00**	**0.00**	**8,530.00**	**(373.00)**	**8,081.00**	**0.00**
740000	Cap Equipment	3,389.00	3,389.00	0.00	0.00	4,603.00	(1,214.00)	6,611.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,389.00**	**3,389.00**	**0.00**	**0.00**	**4,603.00**	**(1,214.00)**	**6,611.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,389.00**	**3,389.00**	**0.00**	**0.00**	**4,603.00**	**(1,214.00)**	**6,611.00**	**0.00**
760300	F&A Expenditures	87,763.92	87,763.92	7,520.23	0.00	52,204.87	35,559.05	32,552.08	0.00
****Subtotal 760 - F&A, Internal Allocations**		**87,763.92**	**87,763.92**	**7,520.23**	**0.00**	**52,204.87**	**35,559.05**	**32,552.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**87,763.92**	**87,763.92**	**7,520.23**	**0.00**	**52,204.87**	**35,559.05**	**32,552.08**	**0.00**
	Total Expenditures	**262,049.85**	**292,049.85**	**23,868.52**	**15,000.00**	**178,826.80**	**98,223.05**	**119,582.15**	**0.00**
	Net for Org: UFHMRW	**(381,632.00)**	**(381,632.00)**	**0.00**	**(15,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(119,582.15)**	**(89,582.15)**	**23,868.52**	**0.00**	**178,826.80**	**(268,408.95)**	**119,582.15**	**0.00**
Total Expenditures	**262,049.85**	**292,049.85**	**23,868.52**	**15,000.00**	**178,826.80**	**98,223.05**	**119,582.15**	**0.00**
Net for Fund: 193133	**(381,632.00)**	**(381,632.00)**	**0.00**	**(15,000.00)**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193142 - Rural Transportation Access Network

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(53,729.05)	(53,729.05)	0.00	0.00	16,743.10	(70,472.15)	53,729.05	0.00
****Subtotal 530 - Government G&C**		**(53,729.05)**	**(53,729.05)**	**0.00**	**0.00**	**16,743.10**	**(70,472.15)**	**53,729.05**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(53,729.05)**	**(53,729.05)**	**0.00**	**0.00**	**16,743.10**	**(70,472.15)**	**53,729.05**	**0.00**
580005	Automated PO Carryforward Budget	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**
	Total Revenue	**(53,729.05)**	**(23,729.05)**	**0.00**	**0.00**	**16,743.10**	**(40,472.15)**	**53,729.05**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	9,963.00	9,963.00	0.00	0.00	0.00	9,963.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,963.00**	**9,963.00**	**0.00**	**0.00**	**0.00**	**9,963.00**	**0.00**	**0.00**
615F10	PAT	(17,755.43)	(17,755.43)	0.00	0.00	6,732.68	(24,488.11)	17,755.43	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,016.00	19,016.00	0.00	0.00	0.00	19,016.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,260.57**	**1,260.57**	**0.00**	**0.00**	**6,732.68**	**(5,472.11)**	**17,755.43**	**0.00**
617F10	Operating Staff	(5,830.50)	(5,830.50)	0.00	0.00	1,174.71	(7,005.21)	5,830.50	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,488.00	7,488.00	0.00	0.00	0.00	7,488.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,657.50**	**1,657.50**	**0.00**	**0.00**	**1,174.71**	**482.79**	**5,830.50**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,080.00)	(8,080.00)	0.00	0.00	3,315.00	(11,395.00)	8,080.00	0.00
****Subtotal 61C - Casual**		**(8,080.00)**	**(8,080.00)**	**0.00**	**0.00**	**3,315.00**	**(11,395.00)**	**8,080.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,801.07**	**4,801.07**	**0.00**	**0.00**	**11,222.39**	**(6,421.32)**	**31,665.93**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,088.53	5,088.53	0.00	0.00	3,202.51	1,886.02	9,316.47	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(662.56)	(662.56)	0.00	0.00	278.46	(941.02)	662.56	0.00
****Subtotal 65Y - Fringe Recovery**		**4,425.97**	**4,425.97**	**0.00**	**0.00**	**3,480.97**	**945.00**	**9,979.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,425.97**	**4,425.97**	**0.00**	**0.00**	**3,480.97**	**945.00**	**9,979.03**	**0.00**
710	Travel	2,975.00	2,975.00	0.00	0.00	0.00	2,975.00	0.00	0.00
710000	In-State Travel	(545.87)	(545.87)	0.00	0.00	0.00	(545.87)	545.87	0.00
710100	Out-of-State Travel	(1,614.86)	(1,614.86)	0.00	0.00	0.00	(1,614.86)	1,614.86	0.00
710300	Conference Registration Fees	(366.00)	(366.00)	0.00	0.00	150.00	(516.00)	366.00	0.00
****Subtotal 710 - Travel**		**448.27**	**448.27**	**0.00**	**0.00**	**150.00**	**298.27**	**2,526.73**	**0.00**
711000	Purchasing Cards	(33.45)	(33.45)	0.00	0.00	0.00	(33.45)	33.45	0.00
7112	Research Supplies	9,968.00	9,968.00	0.00	0.00	0.00	9,968.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193142 - Rural Transportation Access Network

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(42.95)	(42.95)	0.00	0.00	0.00	(42.95)	42.95	0.00
****Subtotal 711 - Supplies**		**9,891.60**	**9,891.60**	**0.00**	**0.00**	**0.00**	**9,891.60**	**76.40**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	143.03	(143.03)	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**	**143.03**	**856.97**	**0.00**	**0.00**
714000	Postage-General	(353.96)	(353.96)	0.00	0.00	0.00	(353.96)	353.96	0.00
****Subtotal 714 - Postage**		**(353.96)**	**(353.96)**	**0.00**	**0.00**	**0.00**	**(353.96)**	**353.96**	**0.00**
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
716100	Rentals & Leases-General	(4,247.52)	(4,247.52)	0.00	0.00	0.00	(4,247.52)	4,247.52	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,247.52)**	**(4,247.52)**	**0.00**	**0.00**	**250.00**	**(4,497.52)**	**4,247.52**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
718000	Telecom-General	(674.53)	(674.53)	0.00	0.00	291.66	(966.19)	674.53	0.00
****Subtotal 718 - Telecommunications**		**(674.53)**	**(674.53)**	**0.00**	**0.00**	**291.66**	**(966.19)**	**674.53**	**0.00**
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	225.00	0.00
****Subtotal 719 - Staff Support**		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**0.00**	**(225.00)**	**225.00**	**0.00**
***Subtotal 71 - Support**		**35,838.86**	**35,838.86**	**0.00**	**0.00**	**834.69**	**35,004.17**	**8,104.14**	**0.00**
730001	Subcontracts 01	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,205.05	1,205.05	0.00	0.00	1,205.05	0.00	3,979.95	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,205.05**	**1,205.05**	**0.00**	**0.00**	**1,205.05**	**0.00**	**3,979.95**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,205.05**	**1,205.05**	**0.00**	**0.00**	**1,205.05**	**0.00**	**3,979.95**	**0.00**
	Total Expenditures	**16,270.95**	**46,270.95**	**0.00**	**0.00**	**16,743.10**	**29,527.85**	**53,729.05**	**0.00**
	Net for Org: UCDDMS	**(70,000.00)**	**(70,000.00)**	**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	**(53,729.05)**	**(23,729.05)**	**0.00**	**0.00**	**16,743.10**	**(40,472.15)**	**53,729.05**	**0.00**
Total Expenditures	**16,270.95**	**46,270.95**	**0.00**	**0.00**	**16,743.10**	**29,527.85**	**53,729.05**	**0.00**
Net for Fund: 193142	**(70,000.00)**	**(70,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193145 - Advanced Ed Nursing Traineeship

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193145 - Advanced Ed Nursing Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,435.00	(24,435.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**24,435.00**	**(24,435.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**24,435.00**	**(24,435.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**24,435.00**	**(24,435.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,435.00	24,435.00	0.00	0.00	0.00	24,435.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**24,435.00**	**24,435.00**	**0.00**	**0.00**	**0.00**	**24,435.00**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	24,435.00	(24,435.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**24,435.00**	**(24,435.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**24,435.00**	**24,435.00**	**0.00**	**0.00**	**24,435.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**24,435.00**	**24,435.00**	**0.00**	**0.00**	**24,435.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFNUGH	**(24,435.00)**	**(24,435.00)**	**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**24,435.00**	**(24,435.00)**	**0.00**	**0.00**
Total Expenditures	**24,435.00**	**24,435.00**	**0.00**	**0.00**	**24,435.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193145	**(24,435.00)**	**(24,435.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193148 - University Center of Excellence

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	84,787.98	0.00	384,432.47	(384,432.47)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**84,787.98**	**0.00**	**384,432.47**	**(384,432.47)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**84,787.98**	**0.00**	**384,432.47**	**(384,432.47)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**84,787.98**	**0.00**	**384,432.47**	**(384,432.47)**	**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
611F60	Faculty NTT Research	0.00	0.00	6,280.82	0.00	28,869.65	(28,869.65)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,173.00	5,173.00	0.00	0.00	0.00	5,173.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,173.00**	**5,173.00**	**6,280.82**	**0.00**	**28,869.65**	**(23,696.65)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.09	(12,500.09)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,660.00	12,660.00	0.00	0.00	0.00	12,660.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,660.00**	**12,660.00**	**0.00**	**0.00**	**12,500.09**	**159.91**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	16,115.63	0.00	91,968.66	(91,968.66)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	123,337.00	123,337.00	0.00	0.00	0.00	123,337.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**123,337.00**	**123,337.00**	**16,115.63**	**0.00**	**91,968.66**	**31,368.34**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	5,070.24	0.00	29,609.30	(29,609.30)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	34,653.00	34,653.00	0.00	0.00	0.00	34,653.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	43.68	0.00	184.08	(184.08)	0.00	0.00
****Subtotal 617 - Operating Staff**		**34,653.00**	**34,653.00**	**5,113.92**	**0.00**	**29,793.38**	**4,859.62**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	16.03	(16.03)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,205.30	(3,205.30)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,221.33**	**(3,221.33)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	648.45	(648.45)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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**	**3,048.45**	**(1,048.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**177,823.00**	**177,823.00**	**27,510.37**	**0.00**	**169,401.56**	**8,421.44**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	64,589.00	64,589.00	11,088.98	0.00	60,896.16	3,692.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.67	0.00	286.06	(286.06)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**64,589.00**	**64,589.00**	**11,092.65**	**0.00**	**61,182.22**	**3,406.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**64,589.00**	**64,589.00**	**11,092.65**	**0.00**	**61,182.22**	**3,406.78**	**0.00**	**0.00**
710	Travel	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193148 - University Center of Excellence

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,408.08	0.00	3,658.40	(3,658.40)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,700.53	0.00	8,960.94	(8,960.94)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	828.00	0.00	1,138.00	(1,138.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	557.00	(557.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	112.32	(112.32)	0.00	0.00
****Subtotal 710 - Travel**		**12,500.00**	**12,500.00**	**3,936.61**	**0.00**	**14,426.66**	**(1,926.66)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,061.47	0.00	12,354.94	(12,354.94)	0.00	0.00
7112	Research Supplies	16,933.00	16,933.00	0.00	0.00	0.00	16,933.00	0.00	0.00
711200	Research Supplies	0.00	0.00	7.35	0.00	47.30	(47.30)	0.00	0.00
****Subtotal 711 - Supplies**		**16,933.00**	**16,933.00**	**1,068.82**	**0.00**	**12,402.24**	**4,530.76**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	3,774.42	0.00	7,681.15	(7,681.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3,774.42**	**0.00**	**7,681.15**	**(7,681.15)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	459.74	0.00	2,289.42	(2,289.42)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**459.74**	**0.00**	**2,289.42**	**(2,289.42)**	**0.00**	**0.00**
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	108.00	(108.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**308.00**	**(308.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	(1,566.73)	4,183.37	23,880.05	(28,063.42)	0.00	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**		**14,000.00**	**14,000.00**	**(1,566.73)**	**4,183.37**	**23,880.05**	**(14,063.42)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	206.41	0.00	907.47	(907.47)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,475.47	0.00	6,402.15	(6,402.15)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	36.11	0.00	298.02	(298.02)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	638.82	0.00	1,324.60	(1,324.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**3,356.81**	**0.00**	**8,932.24**	**(8,932.24)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	901.96	0.00	4,784.78	(4,784.78)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,505.36	(2,505.36)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**901.96**	**0.00**	**7,290.14**	**(7,290.14)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,491.00	(1,491.00)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	111.25	(111.25)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,602.25**	**(1,602.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**43,433.00**	**43,433.00**	**11,931.63**	**4,183.37**	**78,812.15**	**(39,562.52)**	**0.00**	**0.00**
721100	Assistantships	8,060.00	8,060.00	0.00	0.00	0.00	8,060.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	8,166.95	(8,166.95)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**8,166.95**	**(106.95)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193148 - University Center of Excellence

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,107.50	(1,107.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,107.50**	**(1,107.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**9,274.45**	**(1,214.45)**	**0.00**	**0.00**
730001	Subcontracts 01	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	23,463.00	6,534.00	23,463.00	(29,997.00)	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
730004	Subcontracts 04	0.00	0.00	6,247.78	3,634.22	6,247.78	(9,882.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**78,000.00**	**78,000.00**	**29,710.78**	**10,168.22**	**39,710.78**	**28,121.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**78,000.00**	**78,000.00**	**29,710.78**	**10,168.22**	**39,710.78**	**28,121.00**	**0.00**	**0.00**
760300	F&A Expenditures	26,068.00	26,068.00	4,542.55	0.00	26,051.31	16.69	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,068.00**	**26,068.00**	**4,542.55**	**0.00**	**26,051.31**	**16.69**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,068.00**	**26,068.00**	**4,542.55**	**0.00**	**26,051.31**	**16.69**	**0.00**	**0.00**
	Total Expenditures	**397,973.00**	**397,973.00**	**84,787.98**	**14,351.59**	**384,432.47**	**(811.06)**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(397,973.00)**	**(397,973.00)**	**0.00**	**(14,351.59)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**84,787.98**	**0.00**	**384,432.47**	**(384,432.47)**	**0.00**	**0.00**
Total Expenditures	**397,973.00**	**397,973.00**	**84,787.98**	**14,351.59**	**384,432.47**	**(811.06)**	**0.00**	**0.00**
Net for Fund: 193148	**(397,973.00)**	**(397,973.00)**	**0.00**	**(14,351.59)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193152 - Rural Transportation Access Network

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,438.23	0.00	44,362.24	(44,362.24)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,438.23**	**0.00**	**44,362.24**	**(44,362.24)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,438.23**	**0.00**	**44,362.24**	**(44,362.24)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,438.23**	**0.00**	**44,362.24**	**(44,362.24)**	**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
611F60	Faculty NTT Research	0.00	0.00	1,112.19	0.00	5,084.29	(5,084.29)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,112.19**	**0.00**	**5,084.29**	**(5,084.29)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,359.71	0.00	12,306.48	(12,306.48)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,935.00	30,935.00	0.00	0.00	0.00	30,935.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,935.00**	**30,935.00**	**1,359.71**	**0.00**	**12,306.48**	**18,628.52**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,755.00	0.00	10,417.50	(10,417.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,770.00**	**0.00**	**10,432.50**	**(10,432.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,720.00	15,720.00	0.00	0.00	0.00	15,720.00	0.00	0.00
****Subtotal 61S - Student**		**15,720.00**	**15,720.00**	**0.00**	**0.00**	**0.00**	**15,720.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,655.00**	**46,655.00**	**4,241.90**	**0.00**	**27,823.27**	**18,831.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,849.00	13,849.00	997.59	0.00	7,039.71	6,809.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	148.68	0.00	876.33	(876.33)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,849.00**	**13,849.00**	**1,146.27**	**0.00**	**7,916.04**	**5,932.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,849.00**	**13,849.00**	**1,146.27**	**0.00**	**7,916.04**	**5,932.96**	**0.00**	**0.00**
710	Travel	4,000.00	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	88.00	(88.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,391.16	0.00	1,773.06	(1,773.06)	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**1,391.16**	**0.00**	**1,861.06**	**2,138.94**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,113.07	(1,113.07)	0.00	0.00
7112	Research Supplies	9,570.00	9,570.00	0.00	0.00	0.00	9,570.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,570.00**	**9,570.00**	**0.00**	**0.00**	**1,113.07**	**8,456.93**	**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	55.36	(55.36)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193152 - Rural Transportation Access Network

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**55.36**	**(55.36)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
717100	Financial Services-General	0.00	0.00	0.00	0.00	334.61	(334.61)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,656.00	(1,656.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,990.61**	**(1,990.61)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	107.91	0.00	505.60	(505.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**107.91**	**0.00**	**505.60**	**(505.60)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(2,688.87)	2,688.87	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,688.87)**	**2,688.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,570.00**	**13,570.00**	**1,499.07**	**0.00**	**5,336.83**	**8,233.17**	**0.00**	**0.00**
730001	Subcontracts 01	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	5,926.00	5,926.00	550.99	0.00	3,286.10	2,639.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,926.00**	**5,926.00**	**550.99**	**0.00**	**3,286.10**	**2,639.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,926.00**	**5,926.00**	**550.99**	**0.00**	**3,286.10**	**2,639.90**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**7,438.23**	**0.00**	**44,362.24**	**55,637.76**	**0.00**	**0.00**
	Net for Org: UCDDMS	**(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**	**7,438.23**	**0.00**	**44,362.24**	**(44,362.24)**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**100,000.00**	**7,438.23**	**0.00**	**44,362.24**	**55,637.76**	**0.00**	**0.00**
Net for Fund: 193152	**(100,000.00)**	**(100,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193155 - Aging & Disability Resource Center

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	93,321.36	0.00	113,493.12	(113,493.12)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**93,321.36**	**0.00**	**113,493.12**	**(113,493.12)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**93,321.36**	**0.00**	**113,493.12**	**(113,493.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**93,321.36**	**0.00**	**113,493.12**	**(113,493.12)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	1,398.92	0.00	9,643.06	(9,643.06)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,231.00	27,231.00	0.00	0.00	0.00	27,231.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,231.00**	**27,231.00**	**1,398.92**	**0.00**	**9,643.06**	**17,587.94**	**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)	20,762.00	20,762.00	0.00	0.00	0.00	20,762.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,762.00**	**20,762.00**	**0.00**	**0.00**	**0.00**	**20,762.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,993.00**	**47,993.00**	**1,398.92**	**0.00**	**9,643.06**	**38,349.94**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,244.00	15,244.00	564.56	0.00	3,903.41	11,340.59	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,244.00**	**15,244.00**	**564.56**	**0.00**	**3,903.41**	**11,340.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,244.00**	**15,244.00**	**564.56**	**0.00**	**3,903.41**	**11,340.59**	**0.00**	**0.00**
710	Travel	1,862.00	1,862.00	0.00	0.00	0.00	1,862.00	0.00	0.00
****Subtotal 710 - Travel**		**1,862.00**	**1,862.00**	**0.00**	**0.00**	**0.00**	**1,862.00**	**0.00**	**0.00**
7112	Research Supplies	4,215.00	4,215.00	0.00	0.00	0.00	4,215.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,215.00**	**4,215.00**	**0.00**	**0.00**	**0.00**	**4,215.00**	**0.00**	**0.00**
717000	Consulting-General	13,790.00	13,790.00	40,000.00	0.00	40,000.00	(26,210.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**61,790.00**	**61,790.00**	**40,000.00**	**0.00**	**40,000.00**	**21,790.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	71.44	(71.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**71.44**	**(71.44)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	146.85	0.00	715.66	(715.66)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**146.85**	**0.00**	**715.66**	**(715.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**67,867.00**	**67,867.00**	**40,146.85**	**0.00**	**40,787.10**	**27,079.90**	**0.00**	**0.00**
722200	Participant Support	2,793.00	2,793.00	0.00	0.00	0.00	2,793.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,793.00**	**2,793.00**	**0.00**	**0.00**	**0.00**	**2,793.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193155 - Aging & Disability Resource Center

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,793.00**	**2,793.00**	**0.00**	**0.00**	**0.00**	**2,793.00**	**0.00**	**0.00**
730001	Subcontracts 01	110,675.00	110,675.00	0.00	0.00	0.00	110,675.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	31,391.07	35,433.93	34,566.07	(70,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**110,675.00**	**110,675.00**	**31,391.07**	**35,433.93**	**34,566.07**	**40,675.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**110,675.00**	**110,675.00**	**31,391.07**	**35,433.93**	**34,566.07**	**40,675.00**	**0.00**	**0.00**
740000	Cap Equipment	71,706.00	71,706.00	0.00	0.00	0.00	71,706.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**71,706.00**	**71,706.00**	**0.00**	**0.00**	**0.00**	**71,706.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**71,706.00**	**71,706.00**	**0.00**	**0.00**	**0.00**	**71,706.00**	**0.00**	**0.00**
760300	F&A Expenditures	59,722.00	59,722.00	19,819.96	0.00	24,593.48	35,128.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**59,722.00**	**59,722.00**	**19,819.96**	**0.00**	**24,593.48**	**35,128.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**59,722.00**	**59,722.00**	**19,819.96**	**0.00**	**24,593.48**	**35,128.52**	**0.00**	**0.00**
	Total Expenditures	**376,000.00**	**376,000.00**	**93,321.36**	**35,433.93**	**113,493.12**	**227,072.95**	**0.00**	**0.00**
	Net for Org: UFDOEH	**(376,000.00)**	**(376,000.00)**	**0.00**	**(35,433.93)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**93,321.36**	**0.00**	**113,493.12**	**(113,493.12)**	**0.00**	**0.00**
Total Expenditures	**376,000.00**	**376,000.00**	**93,321.36**	**35,433.93**	**113,493.12**	**227,072.95**	**0.00**	**0.00**
Net for Fund: 193155	**(376,000.00)**	**(376,000.00)**	**0.00**	**(35,433.93)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	483,263.77	483,263.77	0.00	0.00	0.00	483,263.77	0.00	0.00
****Subtotal 530 - Government G&C**		**483,263.77**	**483,263.77**	**0.00**	**0.00**	**0.00**	**483,263.77**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**483,263.77**	**483,263.77**	**0.00**	**0.00**	**0.00**	**483,263.77**	**0.00**	**0.00**
	Total Revenue	**483,263.77**	**483,263.77**	**0.00**	**0.00**	**0.00**	**483,263.77**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	14,792.00	14,792.00	0.00	0.00	0.00	14,792.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,301.00)	(4,301.00)	0.00	0.00	0.00	(4,301.00)	0.00	0.00
****Subtotal 611 - Faculty**		**10,491.00**	**10,491.00**	**0.00**	**0.00**	**0.00**	**10,491.00**	**0.00**	**0.00**
615F10	PAT	(146,333.86)	(146,333.86)	0.00	0.00	0.00	(146,333.86)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	228,887.00	228,887.00	0.00	0.00	0.00	228,887.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**82,553.14**	**82,553.14**	**0.00**	**0.00**	**0.00**	**82,553.14**	**0.00**	**0.00**
617F10	Operating Staff	(31,513.04)	(31,513.04)	0.00	0.00	0.00	(31,513.04)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	86,777.00	86,777.00	0.00	0.00	0.00	86,777.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**55,263.96**	**55,263.96**	**0.00**	**0.00**	**0.00**	**55,263.96**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41,188.41)	(41,188.41)	0.00	0.00	0.00	(41,188.41)	0.00	0.00
****Subtotal 61C - Casual**		**(41,188.41)**	**(41,188.41)**	**0.00**	**0.00**	**0.00**	**(41,188.41)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,104.50)	(2,104.50)	0.00	0.00	0.00	(2,104.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	67,987.13	67,987.13	0.00	0.00	0.00	67,987.13	0.00	0.00
****Subtotal 61S - Student**		**65,882.63**	**65,882.63**	**0.00**	**0.00**	**0.00**	**65,882.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**173,002.32**	**173,002.32**	**0.00**	**0.00**	**0.00**	**173,002.32**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	57,312.42	57,312.42	0.00	0.00	0.00	57,312.42	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**57,312.42**	**57,312.42**	**0.00**	**0.00**	**0.00**	**57,312.42**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**57,312.42**	**57,312.42**	**0.00**	**0.00**	**0.00**	**57,312.42**	**0.00**	**0.00**
7100	In-State Travel	(776.81)	(776.81)	0.00	0.00	0.00	(776.81)	0.00	0.00
7101	Out of State Travel	(13,439.73)	(13,439.73)	0.00	0.00	0.00	(13,439.73)	0.00	0.00
7103	Conference-Registration Fees	(1,291.00)	(1,291.00)	0.00	0.00	0.00	(1,291.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,514.85)	(2,514.85)	0.00	0.00	0.00	(2,514.85)	0.00	0.00
710Z	Travel-Other	23,930.00	23,930.00	0.00	0.00	0.00	23,930.00	0.00	0.00
****Subtotal 710 - Travel**		**5,907.61**	**5,907.61**	**0.00**	**0.00**	**0.00**	**5,907.61**	**0.00**	**0.00**
7111	Supplies	(11,175.01)	(11,175.01)	0.00	0.00	0.00	(11,175.01)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,175.01)**	**(11,175.01)**	**0.00**	**0.00**	**0.00**	**(11,175.01)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,836.26)	(12,836.26)	0.00	0.00	0.00	(12,836.26)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(12,836.26)**	**(12,836.26)**	**0.00**	**0.00**	**0.00**	**(12,836.26)**	**0.00**	**0.00**
7140	Postage	(5,798.68)	(5,798.68)	0.00	0.00	0.00	(5,798.68)	0.00	0.00
****Subtotal 714 - Postage**		**(5,798.68)**	**(5,798.68)**	**0.00**	**0.00**	**0.00**	**(5,798.68)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(406.00)	(406.00)	0.00	0.00	0.00	(406.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(406.00)**	**(406.00)**	**0.00**	**0.00**	**0.00**	**(406.00)**	**0.00**	**0.00**
7172	Other Professional Services	(70,788.76)	(70,788.76)	0.00	0.00	0.00	(70,788.76)	0.00	0.00
****Subtotal 717 - Professional Services**		**(70,788.76)**	**(70,788.76)**	**0.00**	**0.00**	**0.00**	**(70,788.76)**	**0.00**	**0.00**
7180	Telecommunications	(26,272.59)	(26,272.59)	0.00	0.00	0.00	(26,272.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(26,272.59)**	**(26,272.59)**	**0.00**	**0.00**	**0.00**	**(26,272.59)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(13,548.46)	(13,548.46)	0.00	0.00	0.00	(13,548.46)	0.00	0.00
7191	Membership Dues and Fees	(380.00)	(380.00)	0.00	0.00	0.00	(380.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(23.16)	(23.16)	0.00	0.00	0.00	(23.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**(13,951.62)**	**(13,951.62)**	**0.00**	**0.00**	**0.00**	**(13,951.62)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	280,840.21	280,840.21	0.00	0.00	0.00	280,840.21	0.00	0.00
****Subtotal 71C - Other Support**		**280,840.21**	**280,840.21**	**0.00**	**0.00**	**0.00**	**280,840.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**145,518.90**	**145,518.90**	**0.00**	**0.00**	**0.00**	**145,518.90**	**0.00**	**0.00**
7300	Subcontracts	72,098.83	72,098.83	0.00	0.00	0.00	72,098.83	0.00	0.00
****Subtotal 730 - Subcontracts**		**72,098.83**	**72,098.83**	**0.00**	**0.00**	**0.00**	**72,098.83**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**72,098.83**	**72,098.83**	**0.00**	**0.00**	**0.00**	**72,098.83**	**0.00**	**0.00**
7400	Capitalizable Equipment	5,263.00	5,263.00	0.00	0.00	0.00	5,263.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,263.00**	**5,263.00**	**0.00**	**0.00**	**0.00**	**5,263.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,263.00**	**5,263.00**	**0.00**	**0.00**	**0.00**	**5,263.00**	**0.00**	**0.00**
7603	F&A Expenditures	30,068.30	30,068.30	0.00	0.00	0.00	30,068.30	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,068.30**	**30,068.30**	**0.00**	**0.00**	**0.00**	**30,068.30**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**30,068.30**	**30,068.30**	**0.00**	**0.00**	**0.00**	**30,068.30**	**0.00**	**0.00**
	Total Expenditures	**483,263.77**	**483,263.77**	**0.00**	**0.00**	**0.00**	**483,263.77**	**0.00**	**0.00**
	Net for Org: UCDDJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,704,934.10	1,704,934.10	0.00	0.00	0.00	1,704,934.10	0.00	0.00
****Subtotal 530 - Government G&C**		**1,704,934.10**	**1,704,934.10**	**0.00**	**0.00**	**0.00**	**1,704,934.10**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,704,934.10**	**1,704,934.10**	**0.00**	**0.00**	**0.00**	**1,704,934.10**	**0.00**	**0.00**
	Total Revenue	**1,704,934.10**	**1,704,934.10**	**0.00**	**0.00**	**0.00**	**1,704,934.10**	**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
611F60	Faculty NTT Research	(2,507.72)	(2,507.72)	0.00	0.00	0.00	(2,507.72)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,181.50	55,181.50	0.00	0.00	0.00	55,181.50	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,600.00)	(8,600.00)	0.00	0.00	0.00	(8,600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**44,073.78**	**44,073.78**	**0.00**	**0.00**	**0.00**	**44,073.78**	**0.00**	**0.00**
614F10	Academic Administrator	(193.47)	(193.47)	0.00	0.00	0.00	(193.47)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**(193.47)**	**(193.47)**	**0.00**	**0.00**	**0.00**	**(193.47)**	**0.00**	**0.00**
615F10	PAT	(241,406.14)	(241,406.14)	0.00	0.00	0.00	(241,406.14)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	511,094.14	511,094.14	0.00	0.00	0.00	511,094.14	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**269,688.00**	**269,688.00**	**0.00**	**0.00**	**0.00**	**269,688.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	202,094.34	202,094.34	0.00	0.00	0.00	202,094.34	0.00	0.00
****Subtotal 617 - Operating Staff**		**202,094.34**	**202,094.34**	**0.00**	**0.00**	**0.00**	**202,094.34**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(889.00)	(889.00)	0.00	0.00	0.00	(889.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,050.00)	(5,050.00)	0.00	0.00	0.00	(5,050.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,415.00)	(8,415.00)	0.00	0.00	0.00	(8,415.00)	0.00	0.00
****Subtotal 61C - Casual**		**(14,354.00)**	**(14,354.00)**	**0.00**	**0.00**	**0.00**	**(14,354.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	44,316.80	44,316.80	0.00	0.00	0.00	44,316.80	0.00	0.00
****Subtotal 61S - Student**		**44,316.80**	**44,316.80**	**0.00**	**0.00**	**0.00**	**44,316.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**545,625.45**	**545,625.45**	**0.00**	**0.00**	**0.00**	**545,625.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	173,923.53	173,923.53	0.00	0.00	0.00	173,923.53	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**173,923.53**	**173,923.53**	**0.00**	**0.00**	**0.00**	**173,923.53**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**173,923.53**	**173,923.53**	**0.00**	**0.00**	**0.00**	**173,923.53**	**0.00**	**0.00**
7100	In-State Travel	(8,658.76)	(8,658.76)	0.00	0.00	0.00	(8,658.76)	0.00	0.00
7101	Out of State Travel	(12,887.19)	(12,887.19)	0.00	0.00	0.00	(12,887.19)	0.00	0.00
7103	Conference-Registration Fees	(12,372.87)	(12,372.87)	0.00	0.00	0.00	(12,372.87)	0.00	0.00
7104	Non-Employee-Student Travel	(2,837.93)	(2,837.93)	0.00	0.00	0.00	(2,837.93)	0.00	0.00
710Z	Travel-Other	45,412.20	45,412.20	0.00	0.00	0.00	45,412.20	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**8,655.45**	**8,655.45**	**0.00**	**0.00**	**0.00**	**8,655.45**	**0.00**	**0.00**
7111	Supplies	(15,458.37)	(15,458.37)	0.00	0.00	0.00	(15,458.37)	0.00	0.00
****Subtotal 711 - Supplies**		**(15,458.37)**	**(15,458.37)**	**0.00**	**0.00**	**0.00**	**(15,458.37)**	**0.00**	**0.00**
7130	Printing and Copying	(24,700.83)	(24,700.83)	0.00	0.00	0.00	(24,700.83)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(24,700.83)**	**(24,700.83)**	**0.00**	**0.00**	**0.00**	**(24,700.83)**	**0.00**	**0.00**
7140	Postage	(4,642.11)	(4,642.11)	0.00	0.00	0.00	(4,642.11)	0.00	0.00
****Subtotal 714 - Postage**		**(4,642.11)**	**(4,642.11)**	**0.00**	**0.00**	**0.00**	**(4,642.11)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(174.12)	(174.12)	0.00	0.00	0.00	(174.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(174.12)**	**(174.12)**	**0.00**	**0.00**	**0.00**	**(174.12)**	**0.00**	**0.00**
7172	Other Professional Services	(83,884.45)	(83,884.45)	0.00	0.00	0.00	(83,884.45)	0.00	0.00
****Subtotal 717 - Professional Services**		**(83,884.45)**	**(83,884.45)**	**0.00**	**0.00**	**0.00**	**(83,884.45)**	**0.00**	**0.00**
7180	Telecommunications	(9,251.08)	(9,251.08)	0.00	0.00	0.00	(9,251.08)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(9,251.08)**	**(9,251.08)**	**0.00**	**0.00**	**0.00**	**(9,251.08)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(7,974.08)	(7,974.08)	0.00	0.00	0.00	(7,974.08)	0.00	0.00
7191	Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(8,034.08)**	**(8,034.08)**	**0.00**	**0.00**	**0.00**	**(8,034.08)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00
71CZ	Other Expenses-Deductions	497,625.34	497,625.34	0.00	0.00	0.00	497,625.34	0.00	0.00
****Subtotal 71C - Other Support**		**496,225.34**	**496,225.34**	**0.00**	**0.00**	**0.00**	**496,225.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**358,735.75**	**358,735.75**	**0.00**	**0.00**	**0.00**	**358,735.75**	**0.00**	**0.00**
7300	Subcontracts	523,175.83	523,175.83	0.00	0.00	0.00	523,175.83	0.00	0.00
****Subtotal 730 - Subcontracts**		**523,175.83**	**523,175.83**	**0.00**	**0.00**	**0.00**	**523,175.83**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**523,175.83**	**523,175.83**	**0.00**	**0.00**	**0.00**	**523,175.83**	**0.00**	**0.00**
7400	Capitalizable Equipment	16,748.50	16,748.50	0.00	0.00	0.00	16,748.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,748.50**	**16,748.50**	**0.00**	**0.00**	**0.00**	**16,748.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,748.50**	**16,748.50**	**0.00**	**0.00**	**0.00**	**16,748.50**	**0.00**	**0.00**
7603	F&A Expenditures	86,725.04	86,725.04	0.00	0.00	0.00	86,725.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**86,725.04**	**86,725.04**	**0.00**	**0.00**	**0.00**	**86,725.04**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**86,725.04**	**86,725.04**	**0.00**	**0.00**	**0.00**	**86,725.04**	**0.00**	**0.00**
	Total Expenditures	**1,704,934.10**	**1,704,934.10**	**0.00**	**0.00**	**0.00**	**1,704,934.10**	**0.00**	**0.00**
	Net for Org: UCDDJN	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	144.19	144.19	0.00	0.00	0.00	144.19	0.00	0.00
****Subtotal 530 - Government G&C**		**144.19**	**144.19**	**0.00**	**0.00**	**0.00**	**144.19**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**144.19**	**144.19**	**0.00**	**0.00**	**0.00**	**144.19**	**0.00**	**0.00**
	Total Revenue	**144.19**	**144.19**	**0.00**	**0.00**	**0.00**	**144.19**	**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
611F60	Faculty NTT Research	(46,830.04)	(46,830.04)	0.00	0.00	0.00	(46,830.04)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,565.28	70,565.28	0.00	0.00	0.00	70,565.28	0.00	0.00
****Subtotal 611 - Faculty**		**23,735.24**	**23,735.24**	**0.00**	**0.00**	**0.00**	**23,735.24**	**0.00**	**0.00**
615F10	PAT	(29,342.87)	(29,342.87)	0.00	0.00	0.00	(29,342.87)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	61,425.22	61,425.22	0.00	0.00	0.00	61,425.22	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,082.35**	**32,082.35**	**0.00**	**0.00**	**0.00**	**32,082.35**	**0.00**	**0.00**
617F10	Operating Staff	(11,214.73)	(11,214.73)	0.00	0.00	0.00	(11,214.73)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,959.00	23,959.00	0.00	0.00	0.00	23,959.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**12,744.27**	**12,744.27**	**0.00**	**0.00**	**0.00**	**12,744.27**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(2,642.00)	(2,642.00)	0.00	0.00	0.00	(2,642.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,873.15)	(13,873.15)	0.00	0.00	0.00	(13,873.15)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(70,250.71)	(70,250.71)	0.00	0.00	0.00	(70,250.71)	0.00	0.00
61CPSU	[Nse] Supplemental	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 61C - Casual**		**(86,965.86)**	**(86,965.86)**	**0.00**	**0.00**	**0.00**	**(86,965.86)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	18,404.00	18,404.00	0.00	0.00	0.00	18,404.00	0.00	0.00
****Subtotal 61S - Student**		**18,404.00**	**18,404.00**	**0.00**	**0.00**	**0.00**	**18,404.00**	**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	0.06	0.06	0.00	0.00	0.00	0.06	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
7100	In-State Travel	(12,826.30)	(12,826.30)	0.00	0.00	0.00	(12,826.30)	0.00	0.00
7101	Out of State Travel	(9,446.51)	(9,446.51)	0.00	0.00	0.00	(9,446.51)	0.00	0.00
7103	Conference-Registration Fees	(1,204.00)	(1,204.00)	0.00	0.00	0.00	(1,204.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,191.38)	(2,191.38)	0.00	0.00	0.00	(2,191.38)	0.00	0.00
710Z	Travel-Other	19,433.93	19,433.93	0.00	0.00	0.00	19,433.93	0.00	0.00
****Subtotal 710 - Travel**		**(6,234.26)**	**(6,234.26)**	**0.00**	**0.00**	**0.00**	**(6,234.26)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14,938.44)	(14,938.44)	0.00	0.00	0.00	(14,938.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,938.44)**	**(14,938.44)**	**0.00**	**0.00**	**0.00**	**(14,938.44)**	**0.00**	**0.00**
7130	Printing and Copying	(5,410.67)	(5,410.67)	0.00	0.00	0.00	(5,410.67)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,410.67)**	**(5,410.67)**	**0.00**	**0.00**	**0.00**	**(5,410.67)**	**0.00**	**0.00**
7140	Postage	(7,043.10)	(7,043.10)	0.00	0.00	0.00	(7,043.10)	0.00	0.00
****Subtotal 714 - Postage**		**(7,043.10)**	**(7,043.10)**	**0.00**	**0.00**	**0.00**	**(7,043.10)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,280.05)	(1,280.05)	0.00	0.00	0.00	(1,280.05)	0.00	0.00
7161	Rentals-Leases	(15,735.12)	(15,735.12)	0.00	0.00	0.00	(15,735.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(17,015.17)**	**(17,015.17)**	**0.00**	**0.00**	**0.00**	**(17,015.17)**	**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
7172	Other Professional Services	(86,906.93)	(86,906.93)	0.00	0.00	0.00	(86,906.93)	0.00	0.00
****Subtotal 717 - Professional Services**		**(85,906.93)**	**(85,906.93)**	**0.00**	**0.00**	**0.00**	**(85,906.93)**	**0.00**	**0.00**
7180	Telecommunications	(19,294.64)	(19,294.64)	0.00	0.00	0.00	(19,294.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(19,294.64)**	**(19,294.64)**	**0.00**	**0.00**	**0.00**	**(19,294.64)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(4,669.34)	(4,669.34)	0.00	0.00	0.00	(4,669.34)	0.00	0.00
7191	Membership Dues and Fees	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(124.85)	(124.85)	0.00	0.00	0.00	(124.85)	0.00	0.00
****Subtotal 719 - Staff Support**		**(5,214.19)**	**(5,214.19)**	**0.00**	**0.00**	**0.00**	**(5,214.19)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(195.32)	(195.32)	0.00	0.00	0.00	(195.32)	0.00	0.00
71CZ	Other Expenses-Deductions	161,442.09	161,442.09	0.00	0.00	0.00	161,442.09	0.00	0.00
****Subtotal 71C - Other Support**		**161,246.77**	**161,246.77**	**0.00**	**0.00**	**0.00**	**161,246.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**189.37**	**189.37**	**0.00**	**0.00**	**0.00**	**189.37**	**0.00**	**0.00**
7603	F&A Expenditures	(45.24)	(45.24)	0.00	0.00	0.00	(45.24)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(45.24)**	**(45.24)**	**0.00**	**0.00**	**0.00**	**(45.24)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(45.24)**	**(45.24)**	**0.00**	**0.00**	**0.00**	**(45.24)**	**0.00**	**0.00**
	Total Expenditures	**144.19**	**144.19**	**0.00**	**0.00**	**0.00**	**144.19**	**0.00**	**0.00**
	Net for Org: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7211	Assistantships	6,481.00	6,481.00	0.00	0.00	0.00	6,481.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,481.00**	**6,481.00**	**0.00**	**0.00**	**0.00**	**6,481.00**	**0.00**	**0.00**
7223	Other Financial Aid	(6,481.00)	(6,481.00)	0.00	0.00	0.00	(6,481.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(6,481.00)**	**(6,481.00)**	**0.00**	**0.00**	**0.00**	**(6,481.00)**	**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: UFHMJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFHMJS - PI Jeff Salloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7211	Assistantships	15,268.00	15,268.00	0.00	0.00	0.00	15,268.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,268.00**	**15,268.00**	**0.00**	**0.00**	**0.00**	**15,268.00**	**0.00**	**0.00**
7223	Other Financial Aid	(15,268.00)	(15,268.00)	0.00	0.00	0.00	(15,268.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(15,268.00)**	**(15,268.00)**	**0.00**	**0.00**	**0.00**	**(15,268.00)**	**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: UFHMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFMLJK - PI Jae Kang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	109,455.59	109,455.59	0.00	0.00	0.00	109,455.59	0.00	0.00
****Subtotal 530 - Government G&C**		**109,455.59**	**109,455.59**	**0.00**	**0.00**	**0.00**	**109,455.59**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**109,455.59**	**109,455.59**	**0.00**	**0.00**	**0.00**	**109,455.59**	**0.00**	**0.00**
5603	NHPTV Sales and Services	6,193.41	6,193.41	0.00	0.00	0.00	6,193.41	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**6,193.41**	**6,193.41**	**0.00**	**0.00**	**0.00**	**6,193.41**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**6,193.41**	**6,193.41**	**0.00**	**0.00**	**0.00**	**6,193.41**	**0.00**	**0.00**
	Total Revenue	**115,649.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**115,649.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	6,491.00	6,491.00	0.00	0.00	0.00	6,491.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,491.00**	**6,491.00**	**0.00**	**0.00**	**0.00**	**6,491.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,369.29	6,369.29	0.00	0.00	0.00	6,369.29	0.00	0.00
****Subtotal 61S - Student**		**6,369.29**	**6,369.29**	**0.00**	**0.00**	**0.00**	**6,369.29**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,860.29**	**12,860.29**	**0.00**	**0.00**	**0.00**	**12,860.29**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	531.84	531.84	0.00	0.00	0.00	531.84	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**531.84**	**531.84**	**0.00**	**0.00**	**0.00**	**531.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**531.84**	**531.84**	**0.00**	**0.00**	**0.00**	**531.84**	**0.00**	**0.00**
710Z	Travel-Other	2,388.00	2,388.00	0.00	0.00	0.00	2,388.00	0.00	0.00
****Subtotal 710 - Travel**		**2,388.00**	**2,388.00**	**0.00**	**0.00**	**0.00**	**2,388.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	55,502.40	55,502.40	0.00	0.00	0.00	55,502.40	0.00	0.00
****Subtotal 71C - Other Support**		**55,502.40**	**55,502.40**	**0.00**	**0.00**	**0.00**	**55,502.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**57,890.40**	**57,890.40**	**0.00**	**0.00**	**0.00**	**57,890.40**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,132.00	7,132.00	0.00	0.00	0.00	7,132.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,132.00**	**7,132.00**	**0.00**	**0.00**	**0.00**	**7,132.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,132.00**	**7,132.00**	**0.00**	**0.00**	**0.00**	**7,132.00**	**0.00**	**0.00**
7603	F&A Expenditures	37,234.47	37,234.47	0.00	0.00	0.00	37,234.47	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**37,234.47**	**37,234.47**	**0.00**	**0.00**	**0.00**	**37,234.47**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**37,234.47**	**37,234.47**	**0.00**	**0.00**	**0.00**	**37,234.47**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFMLJK - PI Jae Kang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**115,649.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**115,649.00**	**0.00**	**0.00**
	Net for Org: UFMLJK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFNUML - PI Margaret Lamb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,686.00	12,686.00	0.00	0.00	0.00	12,686.00	0.00	0.00
****Subtotal 530 - Government G&C**		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**
	Total Revenue	**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,250.00**	**4,250.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**0.00**	**0.00**
7223	Other Financial Aid	8,436.00	8,436.00	0.00	0.00	0.00	8,436.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**8,436.00**	**8,436.00**	**0.00**	**0.00**	**0.00**	**8,436.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**
	Total Expenditures	**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**
	Net for Org: UFNUML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFSW00 - 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
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
****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**
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**
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: UFSW00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,316,677.06**	**2,316,677.06**	**0.00**	**0.00**	**0.00**	**2,316,677.06**	**0.00**	**0.00**
Total Expenditures	**2,316,677.06**	**2,316,677.06**	**0.00**	**0.00**	**0.00**	**2,316,677.06**	**0.00**	**0.00**
Net for Fund: 193HST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1AF001 - Action Learning Center

Org: UF0PPB - UNH-HHS-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	(2,761.97)	0.00	0.00	0.00	(2,761.97)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(2,761.97)**	**0.00**	**0.00**	**0.00**	**(2,761.97)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(1,262.65)	0.00	0.00	0.00	(1,262.65)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(1,262.65)**	**0.00**	**0.00**	**0.00**	**(1,262.65)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(4,024.62)**	**0.00**	**0.00**	**0.00**	**(4,024.62)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,828.01	(1,603.26)	0.00	0.00	0.00	(1,603.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,828.01**	**(1,603.26)**	**0.00**	**0.00**	**0.00**	**(1,603.26)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,828.01**	**(1,603.26)**	**0.00**	**0.00**	**0.00**	**(1,603.26)**	**0.00**	**0.00**
	Total Expenditures	**1,828.01**	**(5,627.88)**	**0.00**	**0.00**	**0.00**	**(5,627.88)**	**0.00**	**0.00**
	Net for Org: UF0PPB	**(1,828.01)**	**5,627.88**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1AF001 - Action Learning Center

Org: UFKBRN - Browne 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	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	840,192.00	840,192.00	0.00	0.00	0.00	840,192.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**840,192.00**	**840,192.00**	**0.00**	**0.00**	**0.00**	**840,192.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**840,192.00**	**840,192.00**	**0.00**	**0.00**	**0.00**	**840,192.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	17,783.00	0.00	599,710.25	(599,710.25)	899,158.73	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**17,783.00**	**0.00**	**599,710.25**	**(599,710.25)**	**899,158.73**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**17,783.00**	**0.00**	**599,710.25**	**(599,710.25)**	**899,158.73**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	223,755.36	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,755.36**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,755.36**	**0.00**
	Total Revenue	**840,192.00**	**840,192.00**	**17,783.00**	**0.00**	**599,710.25**	**240,481.75**	**1,122,914.09**	**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
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	4,000.01	(4,000.01)	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	17,510.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**6,200.01**	**(6,200.01)**	**17,510.00**	**0.00**
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	0.00	12,499.88	0.12	12,000.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	250.00	0.00	1,440.00	(1,440.00)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	60.00	(60.00)	1,940.00	0.00
****Subtotal 613 - Graduate**		**12,500.00**	**12,500.00**	**250.00**	**0.00**	**13,999.88**	**(1,499.88)**	**19,090.00**	**0.00**
615F10	PAT	139,190.00	141,951.97	5,998.64	0.00	103,393.61	38,558.36	136,137.60	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**139,190.00**	**141,951.97**	**5,998.64**	**0.00**	**103,393.61**	**38,558.36**	**136,137.60**	**0.00**
617F10	Operating Staff	51,700.00	52,962.65	6,218.24	0.00	54,307.52	(1,344.87)	34,881.73	0.00
****Subtotal 617 - Operating Staff**		**51,700.00**	**52,962.65**	**6,218.24**	**0.00**	**54,307.52**	**(1,344.87)**	**34,881.73**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	2,300.00	0.00	5,750.00	(5,750.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	260,000.00	260,000.00	32,249.02	0.00	188,681.02	71,318.98	232,715.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1AF001 - Action Learning Center

Org: UFKBRN - Browne 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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	28.89	0.00	1,572.80	(1,572.80)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,706.50	0.00	3,502.00	(3,502.00)	12,321.80	0.00
****Subtotal 61C - Casual**		**260,000.00**	**260,000.00**	**36,284.41**	**0.00**	**199,505.82**	**60,494.18**	**245,396.80**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	22.31	(22.31)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	490.88	(490.88)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**513.19**	**(513.19)**	**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
61U100	Faculty General Increase (ATB)	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**		**463,390.00**	**467,414.62**	**48,751.29**	**0.00**	**377,920.03**	**89,494.59**	**453,016.13**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	74,447.00	77,878.27	4,886.75	0.00	62,768.78	15,109.49	63,277.21	0.00
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)	21,840.00	21,840.00	3,047.88	0.00	17,309.55	4,530.45	22,247.14	0.00
****Subtotal 65Y - Fringe Recovery**		**96,287.00**	**99,718.27**	**7,934.63**	**0.00**	**80,078.33**	**19,639.94**	**85,524.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**96,287.00**	**99,718.27**	**7,934.63**	**0.00**	**80,078.33**	**19,639.94**	**85,524.35**	**0.00**
710000	In-State Travel	0.00	0.00	617.38	0.00	7,154.01	(7,154.01)	10,522.38	0.00
710100	Out-of-State Travel	0.00	0.00	1,936.46	0.00	10,789.30	(10,789.30)	14,906.36	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	912.00	(912.00)	455.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,553.84**	**0.00**	**18,855.31**	**(18,855.31)**	**25,933.74**	**0.00**
711000	Purchasing Cards	0.00	0.00	627.98	0.00	24,429.84	(24,429.84)	54,246.16	0.00
711100	Supplies-General	271,711.99	271,711.99	3,110.12	0.00	20,614.74	251,097.25	24,179.85	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	2,093.30	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	40.00	(40.00)	158.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	(67.88)	0.00	36.08	(36.08)	177.93	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	251.00	0.00
****Subtotal 711 - Supplies**		**271,711.99**	**271,711.99**	**3,670.22**	**0.00**	**45,120.66**	**226,591.33**	**82,456.24**	**0.00**
713000	Printing & Copying-General	0.00	0.00	501.76	0.00	3,924.60	(3,924.60)	6,597.06	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**501.76**	**0.00**	**3,924.60**	**(3,924.60)**	**6,597.06**	**0.00**
714000	Postage-General	0.00	0.00	110.59	0.00	958.21	(958.21)	33.66	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	869.34	0.00
714030	Postage-Express Mail	0.00	0.00	29.05	0.00	928.74	(928.74)	883.75	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**139.64**	**0.00**	**1,886.95**	**(1,886.95)**	**1,786.75**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1AF001 - Action Learning Center

Org: UFKBRN - Browne 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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,383.10	(3,383.10)	3,147.29	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	2,438.66	(2,438.66)	0.00	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	0.00	0.00	950.00	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	2,869.45	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	102.00	(102.00)	1,340.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	17.80	(17.80)	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**6,201.56**	**(6,201.56)**	**8,306.74**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	121.95	0.00	294.37	(294.37)	7.11	0.00
717200	Other Professional Services-General	0.00	0.00	5,016.25	0.00	28,869.10	(28,869.10)	83,935.81	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**5,138.20**	**0.00**	**29,163.47**	**(29,163.47)**	**83,942.92**	**0.00**
718000	Telecom-General	0.00	0.00	772.21	0.00	10,179.44	(10,179.44)	7,717.63	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	91.45	0.00	258.66	(258.66)	96.69	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	137.77	(137.77)	932.80	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	21.49	0.00	113.51	(113.51)	60.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.14	0.00	118.40	(118.40)	812.20	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	185.89	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**930.29**	**0.00**	**10,807.78**	**(10,807.78)**	**9,805.21**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	929.24	0.00	2,923.10	(2,923.10)	3,135.15	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,772.75	0.00	12,584.75	(12,584.75)	29,344.80	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,290.00	(1,290.00)	125.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,701.99**	**0.00**	**16,797.85**	**(16,797.85)**	**33,654.95**	**0.00**
71B000	Items Resale	0.00	0.00	(4,325.00)	0.00	(42,997.00)	42,997.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(4,325.00)**	**0.00**	**(42,997.00)**	**42,997.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	194.40	(194.40)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**194.40**	**(194.40)**	**252.00**	**0.00**
***Subtotal 71 - Support**		**271,711.99**	**271,711.99**	**11,310.94**	**0.00**	**90,205.58**	**181,506.41**	**252,735.61**	**0.00**
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	4,233.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,233.00**	**0.00**
721115	Asstship-Grad TW	6,975.00	6,975.00	0.00	0.00	24,044.88	(17,069.88)	21,316.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1AF001 - Action Learning Center

Org: UFKBRN - Browne 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 721 - Waivers, Assistantships**		**6,975.00**	**6,975.00**	**0.00**	**0.00**	**24,044.88**	**(17,069.88)**	**21,316.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,975.00**	**6,975.00**	**0.00**	**0.00**	**24,044.88**	**(17,069.88)**	**25,549.00**	**0.00**
	Total Expenditures	**838,363.99**	**845,819.88**	**67,996.86**	**0.00**	**572,248.82**	**273,571.06**	**816,825.09**	**0.00**
	Net for Org: UFKBRN	**1,828.01**	**(5,627.88)**	**(50,213.86)**	**0.00**	**27,461.43**		**306,089.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**840,192.00**	**840,192.00**	**17,783.00**	**0.00**	**599,710.25**	**240,481.75**	**1,122,914.09**	**0.00**
Total Expenditures	**840,192.00**	**840,192.00**	**67,996.86**	**0.00**	**572,248.82**	**267,943.18**	**816,825.09**	**0.00**
Net for Fund: 1AF001	**0.00**	**0.00**	**(50,213.86)**	**0.00**	**27,461.43**		**306,089.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14,855.72)	14,855.72	14,855.72	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(14,855.72)**	**14,855.72**	**14,855.72**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(14,855.72)**	**14,855.72**	**14,855.72**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(14,855.72)**	**14,855.72**	**14,855.72**	**0.00**
	Net for Org: UCDDCJ	**0.00**	**0.00**	**0.00**	**0.00**	**14,855.72**		**(14,855.72)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,300.63)	1,300.63	1,300.63	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.63)**	**1,300.63**	**1,300.63**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.63)**	**1,300.63**	**1,300.63**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.63)**	**1,300.63**	**1,300.63**	**0.00**
	Net for Org: UCDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.63**		**(1,300.63)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,749.10)	4,749.10	4,749.10	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,749.10)**	**4,749.10**	**4,749.10**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,749.10)**	**4,749.10**	**4,749.10**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(4,749.10)**	**4,749.10**	**4,749.10**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**4,749.10**		**(4,749.10)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,213.25)	3,213.25	3,213.25	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.25)**	**3,213.25**	**3,213.25**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.25)**	**3,213.25**	**3,213.25**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.25)**	**3,213.25**	**3,213.25**	**0.00**
	Net for Org: UCDDMS	**0.00**	**0.00**	**0.00**	**0.00**	**3,213.25**		**(3,213.25)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UFSWRJ - PI Robert Jolley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.02)	0.02	0.02	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.02**	**0.02**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.02**	**0.02**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.02**	**0.02**	**0.00**
	Net for Org: UFSWRJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**		**(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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(24,118.72)**	**24,118.72**	**24,118.72**	**0.00**
Net for Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**24,118.72**		**(24,118.72)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC017 - IOD Training Workshops

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC017 - IOD Training Workshops

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,414.99
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	16,713.37	0.00	107,664.60	(107,664.60)	67,001.04	66,657.59
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**16,713.37**	**0.00**	**107,664.60**	**(107,664.60)**	**67,001.04**	**98,072.58**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**16,713.37**	**0.00**	**107,664.60**	**(107,664.60)**	**67,001.04**	**98,072.58**
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	140.67	0.00	0.00	0.00	140.67	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**140.67**	**0.00**	**0.00**	**0.00**	**140.67**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**140.67**	**0.00**	**0.00**	**0.00**	**140.67**	**0.00**	**0.00**
	Total Revenue	**0.00**	**140.67**	**16,713.37**	**0.00**	**107,664.60**	**(107,523.93)**	**67,001.04**	**98,172.58**

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
615F10	PAT	0.00	0.00	3,118.87	0.00	15,883.07	(15,883.07)	9,439.19	9,021.66
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,118.87**	**0.00**	**15,883.07**	**(15,883.07)**	**9,439.19**	**9,021.66**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,584.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	97.50	638.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.50**	**638.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,118.87**	**0.00**	**15,883.07**	**(15,883.07)**	**9,536.69**	**16,243.66**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,247.56	0.00	6,353.30	(6,353.30)	3,642.04	5,462.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	8.19	53.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,247.56**	**0.00**	**6,353.30**	**(6,353.30)**	**3,650.23**	**5,515.65**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,247.56**	**0.00**	**6,353.30**	**(6,353.30)**	**3,650.23**	**5,515.65**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC017 - IOD Training Workshops

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,018.53	0.00	6,124.12	(6,124.12)	1,569.89	6,094.46
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	(1,545.24)	0.00	593.13	(593.13)	623.70	5,931.81
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.85
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	197.59	(197.59)	1,127.37	1,103.50
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	(88.00)	88.00	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	86.88	448.02
****Subtotal 710 - Travel**		**0.00**	**0.00**	**473.29**	**0.00**	**6,826.84**	**(6,826.84)**	**3,407.84**	**14,488.64**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,268.76	157.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(937.29)	0.00	3,636.48	(3,636.48)	5,681.86	2,370.22
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	117.60	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	958.61	3,581.36
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(937.29)**	**0.00**	**3,636.48**	**(3,636.48)**	**11,026.83**	**6,683.57**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(2,204.08)	0.00	5,507.89	(5,507.89)	(3,622.00)	10,259.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(2,204.08)**	**0.00**	**5,507.89**	**(5,507.89)**	**(3,622.00)**	**10,259.35**
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	(1,389.47)	0.00	506.17	(506.17)	937.58	448.94
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	350.17	2,497.16
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	153.42	460.22
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	1,139.44	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(1,389.47)**	**0.00**	**506.17**	**(506.17)**	**2,580.61**	**3,406.32**
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	197.26	9,824.32
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	500.00	(500.00)	115.56	895.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC017 - IOD Training Workshops

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**500.00**	**(500.00)**	**697.82**	**10,719.32**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2.00	0.00	111.96	(111.96)	402.43	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	(1,296.22)	0.00	22,109.47	(22,109.47)	708.96	25,099.54
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(1,294.22)**	**0.00**	**22,221.43**	**(22,221.43)**	**1,111.39**	**25,099.54**
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	593.56	0.00	2,492.03	(2,492.03)	140.61	2,924.54
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.74	0.00	178.77	(178.77)	0.00	233.95
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.85
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	42.50	(42.50)	199.77	49.90
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**595.30**	**0.00**	**2,713.30**	**(2,713.30)**	**340.38**	**3,261.24**
7190	Business Meals-Meetgs (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	140.67	(17,962.46)	3,940.67	8,684.76	(12,484.76)	9,201.87	10,216.57
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	127.06	(127.06)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.60
****Subtotal 719 - Staff Support**		**0.00**	**140.67**	**(17,962.46)**	**3,940.67**	**8,811.82**	**(12,611.82)**	**14,377.87**	**10,544.17**
71C1	Advertising (Non-Employment)	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	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**	**140.67**	**(22,718.93)**	**3,940.67**	**50,823.93**	**(54,623.93)**	**29,920.74**	**84,462.15**
721115	Asstship-Grad TW	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	6,347.75	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,347.75**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,347.75**	**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	(9,000.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,000.00)**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	26,698.62	0.00	42,004.34	(42,004.34)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.20

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC017 - IOD Training Workshops

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**26,698.62**	**0.00**	**42,004.34**	**(42,004.34)**	**100.00**	**574.20**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**26,698.62**	**0.00**	**42,004.34**	**(42,004.34)**	**100.00**	**574.20**
	Total Expenditures	**0.00**	**140.67**	**8,346.12**	**3,940.67**	**115,064.64**	**(118,864.64)**	**49,555.41**	**97,795.66**
	Net for Org: UCIOD0	**0.00**	**0.00**	**8,367.25**	**(3,940.67)**	**(7,400.04)**		**17,445.63**	**376.92**

****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**	**140.67**	**16,713.37**	**0.00**	**107,664.60**	**(107,523.93)**	**67,001.04**	**98,172.58**
Total Expenditures	**0.00**	**140.67**	**8,346.12**	**3,940.67**	**115,064.64**	**(118,864.64)**	**49,555.41**	**97,795.66**
Net for Fund: 1DC017	**0.00**	**0.00**	**8,367.25**	**(3,940.67)**	**(7,400.04)**		**17,445.63**	**376.92**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC050 - LEND/Seacoast Clinic

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	152.67	(152.67)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**152.67**	**(152.67)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**152.67**	**(152.67)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	59.54	(59.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**59.54**	**(59.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**59.54**	**(59.54)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**212.21**	**(212.21)**	**0.00**	**0.00**
	Net for Org: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**(212.21)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC050 - LEND/Seacoast Clinic

Org: UCDDSC - LEND/Seacoast Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,547.04	0.00	40,524.32	(40,524.32)	38,947.43	22,393.07
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**2,547.04**	**0.00**	**40,524.32**	**(40,524.32)**	**38,947.43**	**22,393.07**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**2,547.04**	**0.00**	**40,524.32**	**(40,524.32)**	**38,947.43**	**22,393.07**
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,540.17
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,540.17**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,540.17**
580005	Automated PO Carryforward Budget	0.00	2,799.00	0.00	0.00	0.00	2,799.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,799.00**	**0.00**	**0.00**	**0.00**	**2,799.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,799.00**	**0.00**	**0.00**	**0.00**	**2,799.00**	**0.00**	**0.00**
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**
***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**	**2,799.00**	**2,547.04**	**0.00**	**40,524.32**	**(37,725.32)**	**38,947.43**	**42,933.24**

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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	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	2,332.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,332.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**
615F10	PAT	0.00	0.00	826.06	0.00	7,530.31	(7,530.31)	0.00	1,587.62
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**826.06**	**0.00**	**7,530.31**	**(7,530.31)**	**0.00**	**1,587.62**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	345.00	0.00	5,990.50	(5,990.50)	5,720.50	252.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**345.00**	**0.00**	**5,990.50**	**(5,990.50)**	**18,920.50**	**252.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC050 - LEND/Seacoast Clinic

Org: UCDDSC - LEND/Seacoast Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	11.27	(11.27)	415.31	150.00
61SNWS	College Work Study	0.00	0.00	56.40	0.00	1,535.97	(1,535.97)	1,185.18	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**56.40**	**0.00**	**1,547.24**	**(1,547.24)**	**1,600.49**	**150.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,227.46**	**0.00**	**15,068.05**	**(15,068.05)**	**20,520.99**	**10,921.62**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	330.43	0.00	3,001.13	(3,001.13)	0.00	555.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	28.98	0.00	503.19	(503.19)	1,589.24	217.05
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**359.41**	**0.00**	**3,504.32**	**(3,504.32)**	**1,589.24**	**772.74**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**359.41**	**0.00**	**3,504.32**	**(3,504.32)**	**1,589.24**	**772.74**
710000	In-State Travel	0.00	0.00	390.50	0.00	557.90	(557.90)	3,450.66	964.62
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	(3,007.39)	0.00	6,417.25	(6,417.25)	3,113.53	2,186.69
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	2,272.28	(2,272.28)	2,201.00	605.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,448.19	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(2,656.89)**	**0.00**	**9,427.43**	**(9,427.43)**	**10,213.38**	**3,756.31**
711000	Purchasing Cards	0.00	0.00	9.67	0.00	9.67	(9.67)	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	648.86	0.00	2,987.89	(2,987.89)	3,137.59	3,643.59
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	49.71	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	148.95	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	2,799.00	0.00	0.00	0.00	2,799.00	4,335.38	931.00
****Subtotal 711 - Supplies**		**0.00**	**2,799.00**	**658.53**	**0.00**	**2,997.56**	**(198.56)**	**7,671.63**	**4,574.59**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	500.00	(500.00)	388.60	2,375.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**388.60**	**2,375.30**
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	29.68	101.32
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	269.25	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298.93**	**101.32**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	389.95	0.00	389.95	(389.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**389.95**	**0.00**	**389.95**	**(389.95)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	82.33	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC050 - LEND/Seacoast Clinic

Org: UCDDSC - LEND/Seacoast Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	8.63	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	(479.00)	0.00	0.00	0.00	100.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	3,338.83	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(479.00)**	**0.00**	**0.00**	**0.00**	**4,264.79**	**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	(1,650.00)	0.00	7,013.50	(7,013.50)	8,187.64	2,386.59
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(1,650.00)**	**0.00**	**7,013.50**	**(7,013.50)**	**8,187.64**	**2,386.59**
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	4.49	0.00	917.73	(917.73)	873.92	493.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	100.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**4.49**	**0.00**	**967.73**	**(967.73)**	**873.92**	**593.16**
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	1,630.03	0.00	2,515.92	(2,515.92)	(118.05)	65.11
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	555.00	82.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,630.03**	**0.00**	**2,515.92**	**(2,515.92)**	**564.45**	**147.11**
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	0.00	0.00	0.00	0.00	0.00	(472.00)
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	11.13	(11.13)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11.13**	**(11.13)**	**0.00**	**(472.00)**
***Subtotal 71 - Support**		**0.00**	**2,799.00**	**(2,102.89)**	**0.00**	**23,823.22**	**(21,024.22)**	**32,463.34**	**13,462.38**
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	2,209.00	(2,209.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,209.00**	**(2,209.00)**	**0.00**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	13,200.00	(13,200.00)	0.00	2,104.67
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	1,336.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**(13,200.00)**	**1,336.00**	**2,104.67**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15,409.00**	**(15,409.00)**	**1,336.00**	**2,104.67**
760407	Int Alloc - Parking - Day Permits	0.00	0.00	(48.00)	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(48.00)**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(48.00)**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC050 - LEND/Seacoast Clinic
Org: UCDDSC - LEND/Seacoast Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**2,799.00**	**(564.02)**	**0.00**	**57,944.59**	**(55,145.59)**	**55,909.57**	**27,261.41**
	Net for Org: UCDDSC	**0.00**	**0.00**	**3,111.06**	**0.00**	**(17,420.27)**		**(16,962.14)**	**15,671.83**

****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**	**2,799.00**	**2,547.04**	**0.00**	**40,524.32**	**(37,725.32)**	**38,947.43**	**42,933.24**
Total Expenditures	**0.00**	**2,799.00**	**(564.02)**	**0.00**	**58,156.80**	**(55,357.80)**	**55,909.57**	**27,261.41**
Net for Fund: 1DC050	**0.00**	**0.00**	**3,111.06**	**0.00**	**(17,632.48)**		**(16,962.14)**	**15,671.83**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC056 - Institute on Disability

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60,833.00	0.00	60,833.00	(60,833.00)	170,099.22	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**60,833.00**	**0.00**	**60,833.00**	**(60,833.00)**	**170,099.22**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**60,833.00**	**0.00**	**60,833.00**	**(60,833.00)**	**170,099.22**	**0.00**
	Total Revenue	**0.00**	**0.00**	**60,833.00**	**0.00**	**60,833.00**	**(60,833.00)**	**170,099.22**	**0.00**
	Net for Org: UCIOD0	**0.00**	**0.00**	**60,833.00**	**0.00**	**60,833.00**		**170,099.22**	**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**	**60,833.00**	**0.00**	**60,833.00**	**(60,833.00)**	**170,099.22**	**0.00**
Net for Fund: 1DC056	**0.00**	**0.00**	**60,833.00**	**0.00**	**60,833.00**		**170,099.22**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DC314 - PI Internal Research Support

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,738.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,738.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,738.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,738.00**
	Net for Org: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,738.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,738.00**
Net for Fund: 1DC314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,738.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCAD1 - PI Ann Dillon

Org: UCDDAD - PI Ann Dillon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11.73	(11.73)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11.73**	**(11.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11.73**	**(11.73)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11.73**	**(11.73)**	**0.00**	**0.00**
	Net for Org: UCDDAD	**0.00**	**0.00**	**0.00**	**0.00**	**11.73**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11.73**	**(11.73)**	**0.00**	**0.00**
Net for Fund: 1DCAD1	**0.00**	**0.00**	**0.00**	**0.00**	**11.73**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCCJ1 - PI Cheryl Jorgensen

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,061.43	(2,061.43)	1,025.88	770.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,061.43**	**(2,061.43)**	**1,025.88**	**770.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,061.43**	**(2,061.43)**	**1,025.88**	**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**	**2,061.43**	**(2,061.43)**	**1,025.88**	**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
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**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	1,795.87	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.87**	**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**	**1,795.87**	**0.00**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,390.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,390.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.87**	**2,390.00**
	Net for Org: UCDDCJ	**0.00**	**0.00**	**0.00**	**0.00**	**2,061.43**		**(769.99)**	**(1,620.00)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,061.43**	**(2,061.43)**	**1,025.88**	**770.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.87**	**2,390.00**
Net for Fund: 1DCCJ1	**0.00**	**0.00**	**0.00**	**0.00**	**2,061.43**		**(769.99)**	**(1,620.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCCM3 - PI Charles Moseley

Org: UCDDCM - PI Charles Moseley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	0.01	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**4,666.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**4,666.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**4,666.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	4,666.01	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,666.01**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,666.01**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,666.01**	**0.00**
	Net for Org: UCDDCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,666.00)**	**4,666.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**4,666.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,666.01**	**0.00**
Net for Fund: 1DCCM3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,666.00)**	**4,666.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCDH1 - PI David Hagner

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	6,255.72	(6,255.72)	5,927.01	5,603.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,255.72**	**(6,255.72)**	**5,927.01**	**5,603.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,255.72**	**(6,255.72)**	**5,927.01**	**5,603.00**
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**	**6,255.72**	**(6,255.72)**	**5,927.01**	**5,603.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	106.82	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.82**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	6,000.01	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**6,000.01**	**750.00**
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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,320.78	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.78**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCDH1 - PI David Hagner

Org: UCDDDH - PI David Hagner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,000.00**	**(1,000.00)**	**7,427.61**	**750.00**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,300.00**	**0.00**	**3,300.00**	**(3,300.00)**	**7,427.61**	**7,250.00**
	Net for Org: UCDDDH	**0.00**	**0.00**	**(2,300.00)**	**0.00**	**2,955.72**		**(1,500.60)**	**(1,647.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,255.72**	**(6,255.72)**	**5,927.01**	**5,603.00**
Total Expenditures	**0.00**	**0.00**	**2,300.00**	**0.00**	**3,300.00**	**(3,300.00)**	**7,427.61**	**7,250.00**
Net for Fund: 1DCDH1	**0.00**	**0.00**	**(2,300.00)**	**0.00**	**2,955.72**		**(1,500.60)**	**(1,647.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCDN1 - PI Debra Nelson

Org: UCDDDN - PI Debra Nelson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,486.78	(4,486.78)	8,170.20	3,974.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,486.78**	**(4,486.78)**	**8,170.20**	**3,974.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,486.78**	**(4,486.78)**	**8,170.20**	**3,974.00**
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**	**4,486.78**	**(4,486.78)**	**8,170.20**	**3,974.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24.95	0.00	24.95	(24.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**24.95**	**0.00**	**24.95**	**(24.95)**	**0.00**	**0.00**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	500.00	(500.00)	9,999.99	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**9,999.99**	**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**	**24.95**	**0.00**	**524.95**	**(524.95)**	**9,999.99**	**0.00**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,858.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,858.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,024.95**	**0.00**	**2,524.95**	**(2,524.95)**	**9,999.99**	**1,858.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCDN1 - PI Debra Nelson

Org: UCDDDN - PI Debra Nelson

Net for Org: UCDDDN	**0.00**	**0.00**	**(2,024.95)**	**0.00**	**1,961.83**		**(1,829.79)**	**2,116.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,486.78**	**(4,486.78)**	**8,170.20**	**3,974.00**
Total Expenditures	**0.00**	**0.00**	**2,024.95**	**0.00**	**2,524.95**	**(2,524.95)**	**9,999.99**	**1,858.00**
Net for Fund: 1DCDN1	**0.00**	**0.00**	**(2,024.95)**	**0.00**	**1,961.83**		**(1,829.79)**	**2,116.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCJK1 - PI Jay Klein

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,823.55	(2,823.55)	130.72	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,823.55**	**(2,823.55)**	**130.72**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,823.55**	**(2,823.55)**	**130.72**	**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**	**2,823.55**	**(2,823.55)**	**130.72**	**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
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**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	130.72	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.72**	**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**	**130.72**	**0.00**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**659.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**659.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	449.10	0.00	449.10	(449.10)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**449.10**	**0.00**	**449.10**	**(449.10)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**449.10**	**0.00**	**449.10**	**(449.10)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**449.10**	**0.00**	**449.10**	**(449.10)**	**130.72**	**659.00**
	Net for Org: UCDDJK	**0.00**	**0.00**	**(449.10)**	**0.00**	**2,374.45**		**0.00**	**(659.00)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,823.55**	**(2,823.55)**	**130.72**	**0.00**
Total Expenditures	**0.00**	**0.00**	**449.10**	**0.00**	**449.10**	**(449.10)**	**130.72**	**659.00**
Net for Fund: 1DCJK1	**0.00**	**0.00**	**(449.10)**	**0.00**	**2,374.45**		**0.00**	**(659.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCJN1 - PI Jane Nisbet

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,725.00	0.00	0.00	0.00	2,725.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,725.00**	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,725.00**	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	34,617.96	(34,617.96)	28,791.49	25,962.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,617.96**	**(34,617.96)**	**28,791.49**	**25,962.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,617.96**	**(34,617.96)**	**28,791.49**	**25,962.00**
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**	**2,725.00**	**0.00**	**0.00**	**34,617.96**	**(31,892.96)**	**28,791.49**	**25,962.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,900.76	(3,900.76)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**3,900.76**	**(3,900.76)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	360.00	0.00	3,600.00	(3,600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**360.00**	**0.00**	**3,600.00**	**(3,600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**360.00**	**0.00**	**7,500.76**	**(7,500.76)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,560.30	(1,560.30)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.24	0.00	302.40	(302.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**30.24**	**0.00**	**1,862.70**	**(1,862.70)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**30.24**	**0.00**	**1,862.70**	**(1,862.70)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	15,225.00	0.00	33,320.28	(33,320.28)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCJN1 - PI Jane Nisbet

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	2,725.00	0.00	0.00	11,225.00	(8,500.00)	5,957.39	0.00
****Subtotal 717 - Professional Services**		**0.00**	**2,725.00**	**15,225.00**	**0.00**	**44,545.28**	**(41,820.28)**	**5,957.39**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**8,440.00**	**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**	**2,725.00**	**15,225.00**	**0.00**	**48,190.28**	**(45,465.28)**	**14,397.39**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,206.49
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,206.49**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,206.49**
	Total Expenditures	**0.00**	**2,725.00**	**15,615.24**	**0.00**	**57,553.74**	**(54,828.74)**	**14,397.39**	**22,206.49**
	Net for Org: UCDDJN	**0.00**	**0.00**	**(15,615.24)**	**0.00**	**(22,935.78)**		**14,394.10**	**3,755.51**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCJN1 - PI Jane Nisbet

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCIOD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,725.00**	**0.00**	**0.00**	**34,617.96**	**(31,892.96)**	**28,791.49**	**25,962.00**
Total Expenditures	**0.00**	**2,725.00**	**15,615.24**	**0.00**	**57,553.74**	**(54,828.74)**	**14,397.39**	**22,206.49**
Net for Fund: 1DCJN1	**0.00**	**0.00**	**(15,615.24)**	**0.00**	**(22,935.78)**		**14,394.10**	**3,755.51**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCJP2 - PI Jeffrey Priest

Org: UCDDJP - PI Jeffrey Priest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,963.58	(3,963.58)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,963.58**	**(3,963.58)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,963.58**	**(3,963.58)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,963.58**	**(3,963.58)**	**0.00**	**0.00**
	Net for Org: UCDDJP	**0.00**	**0.00**	**0.00**	**0.00**	**3,963.58**		**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,963.58**	**(3,963.58)**	**0.00**	**0.00**
Net for Fund: 1DCJP2	**0.00**	**0.00**	**0.00**	**0.00**	**3,963.58**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DCMS2 - PI Mary Schuh

Org: UCDDMS - PI Mary Schuh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	357.81	(357.81)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**357.81**	**(357.81)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**357.81**	**(357.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**357.81**	**(357.81)**	**0.00**	**0.00**
	Net for Org: UCDDMS	**0.00**	**0.00**	**0.00**	**0.00**	**357.81**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**357.81**	**(357.81)**	**0.00**	**0.00**
Net for Fund: 1DCMS2	**0.00**	**0.00**	**0.00**	**0.00**	**357.81**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF001 - Cardiac Rehab

Org: UFKIFS - Faculty/Staff 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
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**
560	Sales of Educational 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	950.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	1,241.00	0.00	6,682.00	(6,682.00)	5,655.00	3,897.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1,241.00**	**0.00**	**6,682.00**	**(6,682.00)**	**6,605.00**	**3,897.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1,241.00**	**0.00**	**6,682.00**	**(6,682.00)**	**6,605.00**	**3,897.00**
580	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	20,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
	Total Revenue	**0.00**	**0.00**	**1,241.00**	**0.00**	**6,682.00**	**(6,682.00)**	**6,605.00**	**27,920.00**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,807.00	1,944.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,807.00**	**1,944.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	1,172.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,172.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	520.00	380.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.00**	**380.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,499.00**	**2,324.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	250.24	163.29

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF001 - Cardiac Rehab

Org: UFKIFS - Faculty/Staff Fitness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**250.24**	**163.29**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.24**	**163.29**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	716.95	(716.95)	432.40	691.60
7111	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	23.28	(23.28)	461.19	141.44
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**740.23**	**(740.23)**	**893.59**	**833.04**
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.55
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.55**
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	900.00	(900.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	18.55	(18.55)	18.24	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	23.13	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**18.55**	**(18.55)**	**41.37**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,658.78**	**(1,658.78)**	**934.96**	**964.59**
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	19,995.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,995.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,995.00**	**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**	**1,658.78**	**(1,658.78)**	**24,679.20**	**3,451.88**
	Net for Org: UFKIFS	**0.00**	**0.00**	**1,241.00**	**0.00**	**5,023.22**		**(18,074.20)**	**24,468.12**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF001 - Cardiac Rehab

Org: UFKINE - Kinesiology 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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	2,818.03	(2,818.03)	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	2,153.84	0.00	2,153.84	(2,153.84)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,153.84**	**0.00**	**4,971.87**	**(4,971.87)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,292.31	0.00	1,292.31	(1,292.31)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,292.31**	**0.00**	**1,292.31**	**(1,292.31)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,828.01	(1,828.01)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,828.01**	**(1,828.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,446.15**	**0.00**	**8,092.19**	**(8,092.19)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	289.49	0.00	679.77	(679.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**289.49**	**0.00**	**679.77**	**(679.77)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**289.49**	**0.00**	**679.77**	**(679.77)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,735.64**	**0.00**	**8,771.96**	**(8,771.96)**	**0.00**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**(3,735.64)**	**0.00**	**(8,771.96)**		**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**	**0.00**	**1,241.00**	**0.00**	**6,682.00**	**(6,682.00)**	**6,605.00**	**27,920.00**
Total Expenditures	**0.00**	**0.00**	**3,735.64**	**0.00**	**10,430.74**	**(10,430.74)**	**24,679.20**	**3,451.88**
Net for Fund: 1DF001	**0.00**	**0.00**	**(2,494.64)**	**0.00**	**(3,748.74)**		**(18,074.20)**	**24,468.12**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF002 - Outdoor Pursuits

Org: UFKINE - Kinesiology 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
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	444.20
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.20**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.20**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	8,816.50	(8,816.50)	8,925.00	11,707.28
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,816.50**	**(8,816.50)**	**8,925.00**	**11,707.28**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,816.50**	**(8,816.50)**	**8,925.00**	**11,707.28**
580	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**	**8,816.50**	**(8,816.50)**	**8,925.00**	**12,151.48**

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
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**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**	**1,750.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**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	385.53	(385.53)	284.22	435.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	632.50	(632.50)	1,517.10	1,106.59
710200	Foreign Travel	0.00	0.00	0.00	0.00	641.86	(641.86)	0.00	1,636.65
710300	Conference Registration Fees	0.00	0.00	90.50	0.00	90.50	(90.50)	0.00	426.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**124.25**	**0.00**	**1,750.39**	**(1,750.39)**	**1,801.32**	**3,614.64**
711000	Purchasing Cards	0.00	0.00	437.33	0.00	6,366.17	(6,366.17)	674.41	2,227.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF002 - Outdoor Pursuits

Org: UFKINE - Kinesiology 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
711100	Supplies-General	0.00	0.00	0.00	0.00	1,909.97	(1,909.97)	113.20	250.22
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.17
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**437.33**	**0.00**	**8,276.14**	**(8,276.14)**	**938.61**	**2,804.70**
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	46.25	(46.25)	397.80	36.36
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**46.25**	**(46.25)**	**397.80**	**36.36**
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	133.52	(133.52)	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**	**133.52**	**(133.52)**	**75.00**	**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	100.00	0.00	178.00	(178.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**100.00**	**0.00**	**178.00**	**(178.00)**	**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	11.42	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.42**	**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	7.75	0.00	150.95	(150.95)	0.00	156.46
719005	Business Meals-Group or Class Meals	0.00	0.00	92.00	0.00	785.81	(785.81)	479.20	765.00
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	225.00	(225.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**99.75**	**0.00**	**1,336.76**	**(1,336.76)**	**479.20**	**921.46**
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	151.20	(151.20)	234.40	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**(151.20)**	**234.40**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**761.33**	**0.00**	**11,872.26**	**(11,872.26)**	**3,937.75**	**7,377.16**
	Total Expenditures	**0.00**	**0.00**	**761.33**	**0.00**	**11,872.26**	**(11,872.26)**	**5,834.75**	**7,377.16**
	Net for Org: UFKINE	**0.00**	**0.00**	**(761.33)**	**0.00**	**(3,055.76)**		**3,090.25**	**4,774.32**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,816.50**	**(8,816.50)**	**8,925.00**	**12,151.48**
Total Expenditures	**0.00**	**0.00**	**761.33**	**0.00**	**11,872.26**	**(11,872.26)**	**5,834.75**	**7,377.16**
Net for Fund: 1DF002	**0.00**	**0.00**	**(761.33)**	**0.00**	**(3,055.76)**		**3,090.25**	**4,774.32**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF003 - Medical Tech Career Mobility

Org: UFMLS0 - Medical Laboratory 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
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
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**
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**
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**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	303.03	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.03**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.03**	**0.00**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(303.03)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.03**	**0.00**
Net for Fund: 1DF003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(303.03)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF004 - Scuba Program

Org: UFKINE - Kinesiology 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
580	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
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**
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**	**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: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1DF004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF005 - Motor Behavior Lab

Org: UFKINE - Kinesiology 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
580	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
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	1,193.50	142.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,193.50**	**142.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,193.50**	**142.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,193.50**	**142.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,193.50)**	**(142.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,193.50**	**142.00**
Net for Fund: 1DF005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,193.50)**	**(142.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF007 - Health Promotion Admin

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1DF007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF008 - Social Work London Program

Org: UFSW00 - 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
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**
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,200.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,200.00**	**0.00**
560	Sales of Educational 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**
580	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**	**11,200.00**	**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
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**
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	84.00	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
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	13,250.03	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,334.03**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	52.95	(52.95)	57.55	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**	**52.95**	**(52.95)**	**57.55**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF008 - Social Work London Program

Org: UFSW00 - 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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	535.97	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.97**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**52.95**	**(52.95)**	**13,927.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**52.95**	**(52.95)**	**13,927.55**	**0.00**
	Net for Org: UFSW00	**0.00**	**0.00**	**0.00**	**0.00**	**(52.95)**		**(2,727.55)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,200.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**52.95**	**(52.95)**	**13,927.55**	**0.00**
Net for Fund: 1DF008	**0.00**	**0.00**	**0.00**	**0.00**	**(52.95)**		**(2,727.55)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF009 - Community Testing

Org: UFKINE - Kinesiology 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
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**
560Z00	Other Ed Sales and Services	0.00	0.00	100.00	0.00	150.00	(150.00)	110.00	485.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**100.00**	**0.00**	**150.00**	**(150.00)**	**110.00**	**485.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**100.00**	**0.00**	**150.00**	**(150.00)**	**110.00**	**485.00**
580	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**	**100.00**	**0.00**	**150.00**	**(150.00)**	**110.00**	**1,205.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	145.28	1,476.51
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.28**	**1,476.51**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	147.84	54.60
7111	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	61.00	303.71
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.84**	**358.31**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.12**	**1,914.82**
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**	**354.12**	**1,914.82**
	Net for Org: UFKINE	**0.00**	**0.00**	**100.00**	**0.00**	**150.00**		**(244.12)**	**(709.82)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**150.00**	**(150.00)**	**110.00**	**1,205.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.12**	**1,914.82**
Net for Fund: 1DF009	**0.00**	**0.00**	**100.00**	**0.00**	**150.00**		**(244.12)**	**(709.82)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF010 - HHS Gift Loan Repayment

Org: UFFSCD - Child Study and 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
580	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
7111	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	138.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.95**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	800.17	(800.17)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**800.17**	**(800.17)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.17**	**(800.17)**	**0.00**	**820.95**
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**	**800.17**	**(800.17)**	**0.00**	**820.95**
	Net for Org: UFFSCD	**0.00**	**0.00**	**0.00**	**0.00**	**(800.17)**		**0.00**	**(820.95)**

****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**	**800.17**	**(800.17)**	**0.00**	**820.95**
Net for Fund: 1DF010	**0.00**	**0.00**	**0.00**	**0.00**	**(800.17)**		**0.00**	**(820.95)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF011 - Fireside Program

Org: UFKINE - Kinesiology 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
560	Sales of Educational Activities	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	3,715.00	(3,715.00)	1,194.00	3,664.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,715.00**	**(3,715.00)**	**1,194.00**	**3,664.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,715.00**	**(3,715.00)**	**1,194.00**	**3,664.00**
580	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	1,706.40	0.00	0.00	0.00	1,706.40	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,706.40**	**0.00**	**0.00**	**0.00**	**1,706.40**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,706.40**	**0.00**	**0.00**	**0.00**	**1,706.40**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,774.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774.00**	**0.00**
	Total Revenue	**0.00**	**1,706.40**	**0.00**	**0.00**	**3,715.00**	**(2,008.60)**	**2,968.00**	**3,664.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 613 - Graduate**		**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	0.00	0.00	1,344.00	(1,344.00)	0.00	1,800.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,344.00**	**(1,344.00)**	**0.00**	**1,800.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,344.00**	**(1,344.00)**	**0.00**	**2,400.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	112.90	(112.90)	0.00	201.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**112.90**	**(112.90)**	**0.00**	**201.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**112.90**	**(112.90)**	**0.00**	**201.60**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	428.24	(428.24)	277.97	345.59
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	513.00	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: UFSHHS - HHS Dean

Fund: 1DF011 - Fireside Program

Org: UFKINE - Kinesiology 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 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**428.24**	**(428.24)**	**790.97**	**345.59**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.90
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	0.00	0.00	219.68	(219.68)	1,780.00	65.59
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**219.68**	**(219.68)**	**1,780.00**	**252.49**
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	293.35	(293.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**293.35**	**(293.35)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	23.10	(23.10)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**593.10**	**(593.10)**	**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	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	0.00	0.00	0.00	564.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	161.79	(161.79)	(81.29)	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	121.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**161.79**	**(161.79)**	**(81.29)**	**685.05**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,696.16**	**(1,696.16)**	**3,089.68**	**1,283.13**
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**	**3,153.06**	**(3,153.06)**	**3,089.68**	**3,884.73**
	Net for Org: UFKINE	**0.00**	**1,706.40**	**0.00**	**0.00**	**561.94**		**(121.68)**	**(220.73)**

****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**	**1,706.40**	**0.00**	**0.00**	**3,715.00**	**(2,008.60)**	**2,968.00**	**3,664.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,153.06**	**(3,153.06)**	**3,089.68**	**3,884.73**
Net for Fund: 1DF011	**0.00**	**1,706.40**	**0.00**	**0.00**	**561.94**		**(121.68)**	**(220.73)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF012 - Sports Studies

Org: UFKINE - Kinesiology 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
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**
580	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.53
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**617.53**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.82
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	0.00	25.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.02**
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**	**804.55**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**804.55**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(804.55)**

****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**	**0.00**	**804.55**
Net for Fund: 1DF012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(804.55)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF013 - Seacost Child Development Clinic

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UFCOMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1DF013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF016 - Kinesiology Workshop/Conf

Org: UFKINE - Kinesiology 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
560	Sales of Educational 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	150.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
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	3,196.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,196.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,196.00**
580	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	18.16
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**	**18.16**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8I2 - R & R 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**	**18.16**
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**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**3,364.16**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 611 - Faculty**		**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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF016 - Kinesiology Workshop/Conf

Org: UFKINE - Kinesiology 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 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
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**	**820.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	4,849.85	(4,849.85)	0.00	220.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4,849.85**	**(4,849.85)**	**0.00**	**220.05**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.18
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.18**
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**	**4,849.85**	**(4,849.85)**	**0.00**	**1,873.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,849.85**	**(4,849.85)**	**0.00**	**5,125.23**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**150.15**		**0.00**	**(1,761.07)**

****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**	**5,000.00**	**(5,000.00)**	**0.00**	**3,364.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,849.85**	**(4,849.85)**	**0.00**	**5,125.23**
Net for Fund: 1DF016	**0.00**	**0.00**	**0.00**	**0.00**	**150.15**		**0.00**	**(1,761.07)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF017 - Social Work Workshop/Conf

Org: UFSW00 - 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
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**
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
560	Sales of Educational Activities	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**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
570304	Conference Registrations	0.00	0.00	910.00	0.00	16,045.00	(16,045.00)	27,955.00	26,935.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**910.00**	**0.00**	**16,045.00**	**(16,045.00)**	**27,995.00**	**26,935.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**910.00**	**0.00**	**16,045.00**	**(16,045.00)**	**27,995.00**	**26,935.00**
580	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**	**910.00**	**0.00**	**16,245.00**	**(16,245.00)**	**27,995.00**	**26,935.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,080.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	55.27	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	765.83	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.10**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF017 - Social Work Workshop/Conf

Org: UFSW00 - 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 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,901.10**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	90.72	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.72**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.72**	**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	34.56	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.82
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	293.04	(293.04)	80.00	104.97
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	24.48	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	449.52	(449.52)	1,250.10	264.07
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	30.00	0.00	30.00	(30.00)	205.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	288.26	(288.26)	586.50	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	112.32	(112.32)	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	600.01
****Subtotal 710 - Travel**		**0.00**	**0.00**	**30.00**	**0.00**	**1,173.14**	**(1,173.14)**	**2,680.64**	**1,413.87**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	623.28	(623.28)	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	0.00	326.53	0.00	426.53	(426.53)	0.00	337.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	150.00	23.40
711180	Supplies Special Events	0.00	0.00	120.96	0.00	120.96	(120.96)	150.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**447.49**	**0.00**	**1,425.77**	**(1,425.77)**	**925.00**	**435.40**
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	736.54	(736.54)	1,638.18	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**736.54**	**(736.54)**	**1,638.18**	**0.00**
714020	Postage-Labeling	0.00	0.00	0.00	0.00	166.48	(166.48)	270.87	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**166.48**	**(166.48)**	**270.87**	**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	250.00	(250.00)	0.00	120.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF017 - Social Work Workshop/Conf

Org: UFSW00 - 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 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**120.00**
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	6,529.01	(6,529.01)	5,100.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	8,325.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**6,529.01**	**(6,529.01)**	**6,385.00**	**8,325.00**
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	3,857.82	(3,857.82)	8,657.45	6,778.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	125.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,107.82**	**(4,107.82)**	**9,317.45**	**6,903.61**
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**	**477.49**	**0.00**	**14,388.76**	**(14,388.76)**	**21,217.14**	**17,197.88**
722205	Participant Sup-Stipends	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	393.00	0.00	393.00	(393.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**3,393.00**	**0.00**	**3,393.00**	**(3,393.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**3,393.00**	**0.00**	**3,393.00**	**(3,393.00)**	**0.00**	**0.00**
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**
	Total Expenditures	**0.00**	**0.00**	**3,870.49**	**0.00**	**17,781.76**	**(17,781.76)**	**27,208.96**	**17,197.88**
	Net for Org: UFSW00	**0.00**	**0.00**	**(2,960.49)**	**0.00**	**(1,536.76)**		**786.04**	**9,737.12**

****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**	**910.00**	**0.00**	**16,245.00**	**(16,245.00)**	**27,995.00**	**26,935.00**
Total Expenditures	**0.00**	**0.00**	**3,870.49**	**0.00**	**17,781.76**	**(17,781.76)**	**27,208.96**	**17,197.88**
Net for Fund: 1DF017	**0.00**	**0.00**	**(2,960.49)**	**0.00**	**(1,536.76)**		**786.04**	**9,737.12**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF018 - Occupational Therapy Workshop

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560	Sales of Educational Activities	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	1,319.51	(1,319.51)	2,295.00	2,290.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,319.51**	**(1,319.51)**	**2,295.00**	**2,290.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,319.51**	**(1,319.51)**	**2,295.00**	**2,290.00**
580	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**	**1,319.51**	**(1,319.51)**	**2,295.00**	**2,290.00**

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
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**
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	1,953.18	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	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,893.18**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.13
7111	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	82.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**997.13**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF018 - Occupational Therapy Workshop

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	245.23	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.23**	**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	1,019.13	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.13**	**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**	**4,239.54**	**997.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,239.54**	**997.13**
	Net for Org: UFOT00	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.51**		**(1,944.54)**	**1,292.87**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF018 - Occupational Therapy Workshop

Org: UFOTBW - PI Barbara White

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFOTBW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.51**	**(1,319.51)**	**2,295.00**	**2,290.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,239.54**	**997.13**
Net for Fund: 1DF018	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.51**		**(1,944.54)**	**1,292.87**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF019 - RMP Workshop/Conference

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,860.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**
580	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**	**1,860.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFRMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,860.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DF019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,860.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF020 - CD Workshop/Conference

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560	Sales of Educational Activities	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	300.00	0.00	10,742.50	(10,742.50)	0.00	10,890.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**300.00**	**0.00**	**10,742.50**	**(10,742.50)**	**0.00**	**10,890.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**300.00**	**0.00**	**10,742.50**	**(10,742.50)**	**0.00**	**10,890.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	17,530.00	390.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,530.00**	**390.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,530.00**	**390.00**
580	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**
59ZZ30	Workshop 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**300.00**	**0.00**	**10,742.50**	**(10,742.50)**	**17,530.00**	**11,280.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,838.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,838.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,838.50**	**2,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	322.43	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.43**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.43**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF020 - CD Workshop/Conference

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	195.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	503.00	1,200.50
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	319.00	569.00
710305	Registration Fees-Other	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	248.50	(248.50)	0.00	101.52
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	169.83	(169.83)	259.76	169.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	346.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**418.33**	**(418.33)**	**1,609.76**	**2,235.02**
711000	Purchasing Cards	0.00	0.00	525.48	0.00	838.98	(838.98)	0.00	0.00
711100	Supplies-General	0.00	0.00	45.79	0.00	1,652.94	(1,652.94)	278.59	844.95
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	3,435.59	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**571.27**	**0.00**	**2,491.92**	**(2,491.92)**	**3,714.18**	**844.95**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	572.45	409.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**572.45**	**409.90**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	39.90	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.90**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,749.00	(4,749.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	476.00	(476.00)	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**	**5,225.00**	**(5,225.00)**	**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	0.00	0.00	500.00	(500.00)	0.00	1,515.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	0.00	150.00	(150.00)	2,750.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**150.00**	**0.00**	**650.00**	**(650.00)**	**2,750.00**	**1,515.00**
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	737.50	0.00	4,033.08	(4,033.08)	709.47	2,066.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**737.50**	**0.00**	**4,283.08**	**(4,283.08)**	**709.47**	**2,066.25**
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**		**0.00**	**0.00**	**1,458.77**	**0.00**	**13,068.33**	**(13,068.33)**	**9,425.76**	**7,071.12**
	Total Expenditures	**0.00**	**0.00**	**1,458.77**	**0.00**	**13,068.33**	**(13,068.33)**	**15,586.69**	**9,071.12**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF020 - CD Workshop/Conference

Org: UFCOMM - Communications Disorders

Net for Org: UFCOMM	**0.00**	**0.00**	**(1,158.77)**	**0.00**	**(2,325.83)**	**1,943.31**	**2,208.88**

****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**	**300.00**	**0.00**	**10,742.50**	**(10,742.50)**	**17,530.00**	**11,280.00**
Total Expenditures	**0.00**	**0.00**	**1,458.77**	**0.00**	**13,068.33**	**(13,068.33)**	**15,586.69**	**9,071.12**
Net for Fund: 1DF020	**0.00**	**0.00**	**(1,158.77)**	**0.00**	**(2,325.83)**		**1,943.31**	**2,208.88**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF021 - Nursing Workshop/Conference

Org: UFNURS - Nursing 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	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,166.25	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,166.25**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,166.25**	**0.00**
580	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**	**250.00**	**(250.00)**	**1,166.25**	**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
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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
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**	**2,700.00**
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	1,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF021 - Nursing Workshop/Conference

Org: UFNURS - Nursing 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
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**	**735.00**	**4,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**4,200.00**
	Net for Org: UFNURS	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**431.25**	**(4,200.00)**

****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**	**250.00**	**(250.00)**	**1,166.25**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**4,200.00**
Net for Fund: 1DF021	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**431.25**	**(4,200.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF022 - Family Studies Conference/Workshop

Org: UFFS00 - Family 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
515500	Non-Credit Courses	0.00	0.00	965.00	0.00	1,117.00	(1,117.00)	1,681.00	6,792.88
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**965.00**	**0.00**	**1,117.00**	**(1,117.00)**	**1,681.00**	**6,792.88**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**965.00**	**0.00**	**1,117.00**	**(1,117.00)**	**1,681.00**	**6,792.88**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**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	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
580	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**	**1,265.00**	**0.00**	**1,417.00**	**(1,417.00)**	**2,046.00**	**6,792.88**

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
710100	Out-of-State Travel	0.00	0.00	53.00	0.00	53.00	(53.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**53.00**	**0.00**	**53.00**	**(53.00)**	**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**	**53.00**	**0.00**	**53.00**	**(53.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**53.00**	**0.00**	**53.00**	**(53.00)**	**0.00**	**0.00**
	Net for Org: UFFS00	**0.00**	**0.00**	**1,212.00**	**0.00**	**1,364.00**		**2,046.00**	**6,792.88**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,265.00**	**0.00**	**1,417.00**	**(1,417.00)**	**2,046.00**	**6,792.88**
Total Expenditures	**0.00**	**0.00**	**53.00**	**0.00**	**53.00**	**(53.00)**	**0.00**	**0.00**
Net for Fund: 1DF022	**0.00**	**0.00**	**1,212.00**	**0.00**	**1,364.00**		**2,046.00**	**6,792.88**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF023 - HMP Workshop/Conferences

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
580	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**	**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	4,685.60	4,539.40
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,685.60**	**4,539.40**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,685.60**	**4,539.40**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	393.60	381.32
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.60**	**381.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.60**	**381.32**
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**	**5,079.20**	**4,920.72**
	Net for Org: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,079.20)**	**5,079.28**

****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**	**0.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,079.20**	**4,920.72**
Net for Fund: 1DF023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,079.20)**	**5,079.28**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF024 - Social Work Consortium

Org: UFSW00 - 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
710400	Student or Non-Emp Travel	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**52.50**	**0.00**	**52.50**	**(52.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	353.00	0.00	353.00	(353.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**353.00**	**0.00**	**353.00**	**(353.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,905.50**	**0.00**	**1,905.50**	**(1,905.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,905.50**	**0.00**	**1,905.50**	**(1,905.50)**	**0.00**	**0.00**
	Net for Org: UFSW00	**0.00**	**0.00**	**(1,905.50)**	**0.00**	**(1,905.50)**		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,905.50**	**0.00**	**1,905.50**	**(1,905.50)**	**0.00**	**0.00**
Net for Fund: 1DF024	**0.00**	**0.00**	**(1,905.50)**	**0.00**	**(1,905.50)**		**4,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF025 - Fac/Staff fitness

Org: UFKINE - Kinesiology 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
8I10	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	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(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
711000	Purchasing Cards	0.00	0.00	354.31	0.00	354.31	(354.31)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	9,301.00	(9,301.00)	9,987.50	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	9,990.00	(9,990.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**354.31**	**0.00**	**19,645.31**	**(19,645.31)**	**9,987.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**354.31**	**0.00**	**19,645.31**	**(19,645.31)**	**9,987.50**	**0.00**
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	9,798.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,798.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,798.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**354.31**	**0.00**	**19,645.31**	**(19,645.31)**	**19,785.50**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**(354.31)**	**0.00**	**354.69**		**214.50**	**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**	**20,000.00**	**(20,000.00)**	**20,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**354.31**	**0.00**	**19,645.31**	**(19,645.31)**	**19,785.50**	**0.00**
Net for Fund: 1DF025	**0.00**	**0.00**	**(354.31)**	**0.00**	**354.69**		**214.50**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF026 - Behavioral Healthcare

Org: UFKINE - Kinesiology 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
560Z00	Other Ed Sales and Services	0.00	40,000.00	10,000.00	0.00	30,000.00	10,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**40,000.00**	**10,000.00**	**0.00**	**30,000.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**40,000.00**	**10,000.00**	**0.00**	**30,000.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**40,000.00**	**10,000.00**	**0.00**	**30,000.00**	**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
611PSO	Summer Salaries AY faculty - other	0.00	0.00	1,606.70	0.00	1,606.70	(1,606.70)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,552.30	0.00	2,552.30	(2,552.30)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,159.00**	**0.00**	**4,159.00**	**(4,159.00)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	50.38	0.00	50.38	(50.38)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	786.58	0.00	786.58	(786.58)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**836.96**	**0.00**	**836.96**	**(836.96)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.16	(2.16)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	181.02	0.00	1,780.03	(1,780.03)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**181.02**	**0.00**	**1,782.19**	**(1,782.19)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**5,176.98**	**0.00**	**6,778.15**	**(6,778.15)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	419.66	0.00	419.66	(419.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**419.66**	**0.00**	**419.66**	**(419.66)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**419.66**	**0.00**	**419.66**	**(419.66)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	813.85	0.00	3,214.52	(3,214.52)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	212.97	(212.97)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**813.85**	**0.00**	**3,427.49**	**(3,427.49)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,181.40	(2,181.40)	0.00	0.00
711100	Supplies-General	0.00	40,000.00	0.00	0.00	1,435.15	38,564.85	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	565.00	0.00	565.00	(565.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**40,000.00**	**565.00**	**0.00**	**4,181.55**	**35,818.45**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	1,949.12	0.00	1,949.12	(1,949.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,949.12**	**0.00**	**1,949.12**	**(1,949.12)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	4,078.00	(4,078.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,078.00**	**(4,078.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**40,000.00**	**3,327.97**	**0.00**	**13,636.16**	**26,363.84**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF026 - Behavioral Healthcare
Org: UFKINE - Kinesiology 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
	Total Expenditures	**0.00**	**40,000.00**	**8,924.61**	**0.00**	**20,833.97**	**19,166.03**	**0.00**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**1,075.39**	**0.00**	**9,166.03**		**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 Revenue	**0.00**	**40,000.00**	**10,000.00**	**0.00**	**30,000.00**	**10,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**40,000.00**	**8,924.61**	**0.00**	**20,833.97**	**19,166.03**	**0.00**	**0.00**
Net for Fund: 1DF026	**0.00**	**0.00**	**1,075.39**	**0.00**	**9,166.03**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF028 - ARC workshops

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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	25.20	0.00	25.20	(25.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**25.20**	**0.00**	**25.20**	**(25.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**25.20**	**0.00**	**25.20**	**(25.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**325.20**	**0.00**	**325.20**	**(325.20)**	**0.00**	**0.00**
	Net for Org: UFFSKB	**0.00**	**0.00**	**(325.20)**	**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 Expenditures	**0.00**	**0.00**	**325.20**	**0.00**	**325.20**	**(325.20)**	**0.00**	**0.00**
Net for Fund: 1DF028	**0.00**	**0.00**	**(325.20)**	**0.00**	**(325.20)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF029 - Northeast Passage Fee Income

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.37	0.00	0.37	(0.37)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.37**	**0.00**	**0.37**	**(0.37)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.37**	**0.00**	**0.37**	**(0.37)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,000.37**	**0.00**	**6,000.37**	**(6,000.37)**	**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
615F10	PAT	0.00	0.00	4,285.97	0.00	4,285.97	(4,285.97)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,285.97**	**0.00**	**4,285.97**	**(4,285.97)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,285.97**	**0.00**	**4,285.97**	**(4,285.97)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,714.40	0.00	1,714.40	(1,714.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,714.40**	**0.00**	**1,714.40**	**(1,714.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,714.40**	**0.00**	**1,714.40**	**(1,714.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,000.37**	**0.00**	**6,000.37**	**(6,000.37)**	**0.00**	**0.00**
	Net for Org: UFRMNE	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,000.37**	**0.00**	**6,000.37**	**(6,000.37)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**6,000.37**	**0.00**	**6,000.37**	**(6,000.37)**	**0.00**	**0.00**
Net for Fund: 1DF029	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF314 - PI Internal Research Support

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF314 - PI Internal Research Support

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**

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
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**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
	Net for Org: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
Net for Fund: 1DF314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF401 - Interdisciplinary Course

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	9,541.25	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	2,767.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,308.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,308.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,530.26	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	232.43	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,762.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,762.69**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,929.06	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,929.06**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,929.06**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
Net for Fund: 1DF401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFAB1 - PI Anne Broussard

Org: UFSWAB - PI Anne Broussard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	365.35	0.00	0.00	0.00	365.35	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**365.35**	**0.00**	**0.00**	**0.00**	**365.35**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**365.35**	**0.00**	**0.00**	**0.00**	**365.35**	**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	5,157.00
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**	**5,157.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,157.00**
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**	**365.35**	**0.00**	**0.00**	**0.00**	**365.35**	**0.00**	**5,157.00**

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
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	365.35	0.00	0.00	0.00	365.35	2,183.95	327.85
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	340.85	(340.85)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**365.35**	**0.00**	**0.00**	**340.85**	**24.50**	**2,183.95**	**327.85**
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**
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**	**365.35**	**0.00**	**0.00**	**340.85**	**24.50**	**2,183.95**	**327.85**
	Total Expenditures	**0.00**	**365.35**	**0.00**	**0.00**	**340.85**	**24.50**	**2,183.95**	**327.85**
	Net for Org: UFSWAB	**0.00**	**0.00**	**0.00**	**0.00**	**(340.85)**		**(2,183.95)**	**4,829.15**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**365.35**	**0.00**	**0.00**	**0.00**	**365.35**	**0.00**	**5,157.00**
Total Expenditures	**0.00**	**365.35**	**0.00**	**0.00**	**340.85**	**24.50**	**2,183.95**	**327.85**
Net for Fund: 1DFAB1	**0.00**	**0.00**	**0.00**	**0.00**	**(340.85)**		**(2,183.95)**	**4,829.15**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFAM1 - PI Ann Morgan

Org: UFRMAM - Ann Morgan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**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
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	2,941.70	(2,941.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,000.00**	**0.00**	**0.00**	**2,941.70**	**58.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,000.00**	**0.00**	**0.00**	**2,941.70**	**58.30**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**2,941.70**	**58.30**	**0.00**	**0.00**
	Net for Org: UFRMAM	**0.00**	**0.00**	**0.00**	**0.00**	**(2,941.70)**		**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**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**
Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**2,941.70**	**58.30**	**0.00**	**0.00**
Net for Fund: 1DFAM1	**0.00**	**0.00**	**0.00**	**0.00**	**(2,941.70)**		**3,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFAS1 - PI Lee Seidel

Org: UFOTAS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,016.06	0.00	0.00	0.00	2,016.06	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,016.06**	**0.00**	**0.00**	**0.00**	**2,016.06**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,016.06**	**0.00**	**0.00**	**0.00**	**2,016.06**	**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	904.86
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,295.32	61.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.32**	**965.86**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.32**	**965.86**
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**	**2,016.06**	**0.00**	**0.00**	**0.00**	**2,016.06**	**1,295.32**	**965.86**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.12
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.12**
711100	Supplies-General	0.00	2,016.06	0.00	0.00	0.00	2,016.06	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,016.06**	**0.00**	**0.00**	**0.00**	**2,016.06**	**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**	**2,016.06**	**0.00**	**0.00**	**0.00**	**2,016.06**	**0.00**	**810.12**
	Total Expenditures	**0.00**	**2,016.06**	**0.00**	**0.00**	**0.00**	**2,016.06**	**0.00**	**810.12**
	Net for Org: UFOTAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,295.32**	**155.74**

****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**	**2,016.06**	**0.00**	**0.00**	**0.00**	**2,016.06**	**1,295.32**	**965.86**
Total Expenditures	**0.00**	**2,016.06**	**0.00**	**0.00**	**0.00**	**2,016.06**	**0.00**	**810.12**
Net for Fund: 1DFAS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,295.32**	**155.74**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFBD1 - PI Benedict Dyson

Org: UFKIBD - PI Benedict Dyson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	1,251.23
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**

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
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
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	0.00	0.00	0.00	114.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**
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**	**114.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**
	Net for Org: UFKIBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,137.23**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**
Net for Fund: 1DFBD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,137.23**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFBF1 - PI Barry Feldman

Org: UFSWBF - PI Barry Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,536.09	0.00	0.00	0.00	2,536.09	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,536.09**	**0.00**	**0.00**	**0.00**	**2,536.09**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,536.09**	**0.00**	**0.00**	**0.00**	**2,536.09**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	700.00	3,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	536.07	(536.07)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**536.07**	**(536.07)**	**700.00**	**3,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**536.07**	**(536.07)**	**700.00**	**3,300.00**
	Total Revenue	**0.00**	**2,536.09**	**0.00**	**0.00**	**536.07**	**2,000.02**	**700.00**	**3,300.00**

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
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	1,845.01	(1,845.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,845.01**	**(1,845.01)**	**1,845.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,845.01**	**(1,845.01)**	**1,845.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	154.97	(154.97)	154.98	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**154.97**	**(154.97)**	**154.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**154.97**	**(154.97)**	**154.98**	**0.00**
711100	Supplies-General	0.00	2,536.09	0.00	0.00	0.00	2,536.09	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,536.09**	**0.00**	**0.00**	**0.00**	**2,536.09**	**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**	**2,536.09**	**0.00**	**0.00**	**0.00**	**2,536.09**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,536.09**	**0.00**	**0.00**	**1,999.98**	**536.11**	**1,999.98**	**0.00**
	Net for Org: UFSWBF	**0.00**	**0.00**	**0.00**	**0.00**	**(1,463.91)**		**(1,299.98)**	**3,300.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,536.09**	**0.00**	**0.00**	**536.07**	**2,000.02**	**700.00**	**3,300.00**
Total Expenditures	**0.00**	**2,536.09**	**0.00**	**0.00**	**1,999.98**	**536.11**	**1,999.98**	**0.00**
Net for Fund: 1DFBF1	**0.00**	**0.00**	**0.00**	**0.00**	**(1,463.91)**		**(1,299.98)**	**3,300.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFBW1 - PI Barbara White

Org: UFOTBW - PI Barbara White

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1	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	0.00	528.92	0.00	0.00	0.00	528.92	0.00	3,715.00
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**	**528.92**	**0.00**	**0.00**	**0.00**	**528.92**	**0.00**	**3,715.00**
***Subtotal 5Z - Transfers In**		**0.00**	**528.92**	**0.00**	**0.00**	**0.00**	**528.92**	**0.00**	**3,715.00**
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**	**528.92**	**0.00**	**0.00**	**0.00**	**528.92**	**0.00**	**3,715.00**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	668.38	581.62
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.38**	**581.62**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.38**	**2,232.62**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	56.15	50.96
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.15**	**50.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.15**	**50.96**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	487.60	(487.60)	365.47	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	815.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	183.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**487.60**	**(487.60)**	**1,363.97**	**372.97**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFBW1 - PI Barbara White

Org: UFOTBW - PI Barbara White

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,165.38
711100	Supplies-General	0.00	528.92	0.00	0.00	0.00	528.92	2,415.00	669.91
****Subtotal 711 - Supplies**		**0.00**	**528.92**	**0.00**	**0.00**	**0.00**	**528.92**	**2,415.00**	**2,835.29**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.22
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.22**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.52
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**	**182.52**
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**		**0.00**	**528.92**	**0.00**	**0.00**	**487.60**	**41.32**	**3,778.97**	**3,399.00**
	Total Expenditures	**0.00**	**528.92**	**0.00**	**0.00**	**487.60**	**41.32**	**4,503.50**	**5,682.58**
	Net for Org: UFOTBW	**0.00**	**0.00**	**0.00**	**0.00**	**(487.60)**		**(4,503.50)**	**(1,967.58)**

****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**	**528.92**	**0.00**	**0.00**	**0.00**	**528.92**	**0.00**	**3,715.00**
Total Expenditures	**0.00**	**528.92**	**0.00**	**0.00**	**487.60**	**41.32**	**4,503.50**	**5,682.58**
Net for Fund: 1DFBW1	**0.00**	**0.00**	**0.00**	**0.00**	**(487.60)**		**(4,503.50)**	**(1,967.58)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFCB1 - PI Christine Bean

Org: UFMLCB - PI Christine Bean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,783.25
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**4,783.25**

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
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**
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**
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: UFMLCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,783.25**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFCB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,783.25**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFCT1 - PI Corinne Tucker

Org: UFFSCT - PI Corinne Tucker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,623.17	0.00	0.00	0.00	7,623.17	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,623.17**	**0.00**	**0.00**	**0.00**	**7,623.17**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,623.17**	**0.00**	**0.00**	**0.00**	**7,623.17**	**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	5,891.35
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**	**5,891.35**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,891.35**
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**	**7,623.17**	**0.00**	**0.00**	**0.00**	**7,623.17**	**0.00**	**5,891.35**

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
61SNSH	Student Labor	0.00	0.00	25.00	0.00	25.00	(25.00)	180.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**180.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**180.00**	**0.00**
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	295.00	0.00	295.00	(295.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	7.78	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**295.00**	**0.00**	**295.00**	**(295.00)**	**7.78**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	280.81	(280.81)	380.00	264.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,623.17	0.00	0.00	0.00	7,623.17	(871.42)	1,026.35
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	167.95	10.09
****Subtotal 711 - Supplies**		**0.00**	**7,623.17**	**0.00**	**0.00**	**280.81**	**7,342.36**	**(323.47)**	**1,301.28**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	69.71	(69.71)	88.98	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**69.71**	**(69.71)**	**88.98**	**420.43**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	19.29	4.83
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	35.40	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.69**	**4.83**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFCT1 - PI Corinne Tucker

Org: UFFSCT - PI Corinne Tucker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35.00	320.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**320.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(55.39)	55.39	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	34.38	(34.38)	40.25	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**(21.01)**	**21.01**	**40.25**	**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	215.00
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**	**215.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	20.00	(20.00)	265.00	140.00
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**	**20.00**	**(20.00)**	**265.00**	**140.00**
***Subtotal 71 - Support**		**0.00**	**7,623.17**	**295.00**	**0.00**	**644.51**	**6,978.66**	**168.23**	**2,401.54**
	Total Expenditures	**0.00**	**7,623.17**	**320.00**	**0.00**	**669.51**	**6,953.66**	**348.23**	**2,401.54**
	Net for Org: UFFSCT	**0.00**	**0.00**	**(320.00)**	**0.00**	**(669.51)**		**(348.23)**	**3,489.81**

****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**	**7,623.17**	**0.00**	**0.00**	**0.00**	**7,623.17**	**0.00**	**5,891.35**
Total Expenditures	**0.00**	**7,623.17**	**320.00**	**0.00**	**669.51**	**6,953.66**	**348.23**	**2,401.54**
Net for Fund: 1DFCT1	**0.00**	**0.00**	**(320.00)**	**0.00**	**(669.51)**		**(348.23)**	**3,489.81**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDEL - David Edwards

Org: UFKIDE - David Edwards

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,868.83	0.00	0.00	0.00	21,868.83	85,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**21,868.83**	**0.00**	**0.00**	**0.00**	**21,868.83**	**85,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**21,868.83**	**0.00**	**0.00**	**0.00**	**21,868.83**	**85,000.00**	**0.00**
	Total Revenue	**0.00**	**21,868.83**	**0.00**	**0.00**	**0.00**	**21,868.83**	**85,000.00**	**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	2,011.13	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,056.13**	**0.00**
711000	Purchasing Cards	0.00	0.00	437.50	0.00	1,130.00	(1,130.00)	5,597.47	0.00
711100	Supplies-General	0.00	21,868.83	0.00	0.00	100.97	21,767.86	17,809.68	0.00
****Subtotal 711 - Supplies**		**0.00**	**21,868.83**	**437.50**	**0.00**	**1,230.97**	**20,637.86**	**23,407.15**	**0.00**
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**	**190.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**21,868.83**	**437.50**	**0.00**	**1,230.97**	**20,637.86**	**25,653.28**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	37,477.89	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**37,477.89**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**37,477.89**	**0.00**
	Total Expenditures	**0.00**	**21,868.83**	**437.50**	**0.00**	**19,230.97**	**2,637.86**	**63,131.17**	**0.00**
	Net for Org: UFKIDE	**0.00**	**0.00**	**(437.50)**	**0.00**	**(19,230.97)**		**21,868.83**	**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**	**21,868.83**	**0.00**	**0.00**	**0.00**	**21,868.83**	**85,000.00**	**0.00**
Total Expenditures	**0.00**	**21,868.83**	**437.50**	**0.00**	**19,230.97**	**2,637.86**	**63,131.17**	**0.00**
Net for Fund: 1DFDEL	**0.00**	**0.00**	**(437.50)**	**0.00**	**(19,230.97)**		**21,868.83**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDG1 - PI Daniel Garvey

Org: UFKIDG - PI Daniel Garvey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,153.01
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,153.01**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,153.01**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**5,153.01**

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
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**
***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
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDG1 - PI Daniel Garvey

Org: UFKIDG - PI Daniel Garvey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UFKIDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,153.01**

****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**	**5,153.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFDG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,153.01**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDP1 - PI David Pearson

Org: UFHMDP - PI David Pearson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	783.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,016.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**
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**	**1,391.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**
	Net for Org: UFHMDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**
Net for Fund: 1DFDP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDS1 - PI Deborah Sugarman

Org: UFKISU - PI Deborah Sugerman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.07
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,177.07**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,177.07**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,177.07**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,399.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,589.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.48
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.48**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.48**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.50
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	65.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.50**
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	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: UFSHHS - HHS Dean

Fund: 1DFDS1 - PI Deborah Sugarman

Org: UFKISU - PI Deborah Sugerman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.50**
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**	**591.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,481.48**
	Net for Org: UFKISU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,304.41)**

****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**	**0.00**	**0.00**	**0.00**	**3,177.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,481.48**
Net for Fund: 1DFDS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,304.41)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDS2 - Dan Sedory

Org: UFKIDS - PI Daniel Sedory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	196.00	0.00	0.00	0.00	196.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**196.00**	**0.00**	**0.00**	**0.00**	**196.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**196.00**	**0.00**	**0.00**	**0.00**	**196.00**	**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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,851.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,851.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,851.00**	**0.00**
	Total Revenue	**0.00**	**196.00**	**0.00**	**0.00**	**0.00**	**196.00**	**8,851.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	196.00	0.00	0.00	0.00	196.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	8,655.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**196.00**	**0.00**	**0.00**	**0.00**	**196.00**	**8,655.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**196.00**	**0.00**	**0.00**	**0.00**	**196.00**	**8,655.00**	**0.00**
	Total Expenditures	**0.00**	**196.00**	**0.00**	**0.00**	**0.00**	**196.00**	**8,655.00**	**0.00**
	Net for Org: UFKIDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**196.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**196.00**	**0.00**	**0.00**	**0.00**	**196.00**	**8,851.00**	**0.00**
Total Expenditures	**0.00**	**196.00**	**0.00**	**0.00**	**0.00**	**196.00**	**8,655.00**	**0.00**
Net for Fund: 1DFDS2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**196.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFED1 - PI Elizabeth Dolan

Org: UFFSED - PI Elizabeth Dolan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	187.00	0.00	0.00	0.00	187.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**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	187.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**
	Total Revenue	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**187.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	187.00	0.00	0.00	0.00	187.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**
	Net for Org: UFFSED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**187.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**187.00**
Total Expenditures	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**
Net for Fund: 1DFED1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**187.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFEH1 - PI Ned Helms

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,605.56	0.00	0.00	0.00	9,605.56	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,605.56**	**0.00**	**0.00**	**0.00**	**9,605.56**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,605.56**	**0.00**	**0.00**	**0.00**	**9,605.56**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,229.08	(1,229.08)	3,000.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,987.51	(4,987.51)	388.58	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,216.59**	**(6,216.59)**	**3,388.58**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,216.59**	**(6,216.59)**	**3,388.58**	**0.00**
	Total Revenue	**0.00**	**9,605.56**	**0.00**	**0.00**	**6,216.59**	**3,388.97**	**3,388.58**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,510.63	0.00	36,512.06	(36,512.06)	10,260.50	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,510.63**	**0.00**	**36,512.06**	**(36,512.06)**	**10,260.50**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	7,963.89	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963.89**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	627.00	(627.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**627.00**	**(627.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,510.63**	**0.00**	**37,139.06**	**(37,139.06)**	**18,224.39**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,404.25	0.00	14,538.70	(14,538.70)	6,743.03	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,404.25**	**0.00**	**14,538.70**	**(14,538.70)**	**6,743.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,404.25**	**0.00**	**14,538.70**	**(14,538.70)**	**6,743.03**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	417.22	(417.22)	0.00	0.00
711100	Supplies-General	0.00	9,605.56	0.00	0.00	0.00	9,605.56	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,605.56**	**0.00**	**0.00**	**417.22**	**9,188.34**	**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**	**9,605.56**	**0.00**	**0.00**	**417.22**	**9,188.34**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	(25,780.95)	0.00	(53,244.86)	53,244.86	(24,967.81)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(25,780.95)**	**0.00**	**(53,244.86)**	**53,244.86**	**(24,967.81)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(25,780.95)**	**0.00**	**(53,244.86)**	**53,244.86**	**(24,967.81)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFEH1 - PI Ned Helms

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	795.72	(795.72)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**795.72**	**(795.72)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**795.72**	**(795.72)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,605.56**	**(20,866.07)**	**0.00**	**(354.16)**	**9,959.72**	**(0.39)**	**0.00**
	Net for Org: UFDOEH	**0.00**	**0.00**	**20,866.07**	**0.00**	**6,570.75**		**3,388.97**	**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**	**9,605.56**	**0.00**	**0.00**	**6,216.59**	**3,388.97**	**3,388.58**	**0.00**
Total Expenditures	**0.00**	**9,605.56**	**(20,866.07)**	**0.00**	**(354.16)**	**9,959.72**	**(0.39)**	**0.00**
Net for Fund: 1DFEH1	**0.00**	**0.00**	**20,866.07**	**0.00**	**6,570.75**		**3,388.97**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFFSS - Technology development grant

Org: UFFS00 - Family 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
580	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**
8I10	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	0.00	28,671.45	0.00	0.00	24,875.00	3,796.45	8,375.00	207.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**28,671.45**	**0.00**	**0.00**	**24,875.00**	**3,796.45**	**8,375.00**	**207.00**
***Subtotal 5Z - Transfers In**		**0.00**	**28,671.45**	**0.00**	**0.00**	**24,875.00**	**3,796.45**	**8,375.00**	**207.00**
	Total Revenue	**0.00**	**28,671.45**	**0.00**	**0.00**	**24,875.00**	**3,796.45**	**8,375.00**	**207.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,499.96	(3,499.96)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,499.96**	**(3,499.96)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,499.96**	**(3,499.96)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	294.01	(294.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**294.01**	**(294.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**294.01**	**(294.01)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	750.00	0.00	750.00	(750.00)	870.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**870.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	65.00	(65.00)	88.00	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	28,671.45	727.15	0.00	888.98	27,782.47	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**28,671.45**	**727.15**	**0.00**	**953.98**	**27,717.47**	**167.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(1,750.00)	1,750.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	516.75	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,750.00)**	**1,750.00**	**516.75**	**0.00**
***Subtotal 71 - Support**		**0.00**	**28,671.45**	**1,477.15**	**0.00**	**(46.02)**	**28,717.47**	**2,453.75**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFFSS - Technology development grant

Org: UFFS00 - Family 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
	Total Expenditures	**0.00**	**28,671.45**	**1,477.15**	**0.00**	**3,747.95**	**24,923.50**	**2,453.75**	**0.00**
	Net for Org: UFFS00	**0.00**	**0.00**	**(1,477.15)**	**0.00**	**21,127.05**		**5,921.25**	**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**	**28,671.45**	**0.00**	**0.00**	**24,875.00**	**3,796.45**	**8,375.00**	**207.00**
Total Expenditures	**0.00**	**28,671.45**	**1,477.15**	**0.00**	**3,747.95**	**24,923.50**	**2,453.75**	**0.00**
Net for Fund: 1DFFSS	**0.00**	**0.00**	**(1,477.15)**	**0.00**	**21,127.05**		**5,921.25**	**207.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG02 - Equip and Speciments- R Croce

Org: UFKINE - Kinesiology 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**439.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**
Net for Fund: 1DFG02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**439.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG03 - Computer&Software- M Kalinowski

Org: UFFS00 - Family 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	0.00	0.00	0.00	1,104.30
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.30**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.30**

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
7111	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	165.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.70
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.70**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.70**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.70**
	Net for Org: UFFS00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**887.60**

****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**	**1,104.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.70**
Net for Fund: 1DFG03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**887.60**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG04 - Visi-Pitch II- R Peaper

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UFCOMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1DFG04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG05 - UG Health Promo Minor-Dean's Office

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.25
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**

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
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**
Net for Fund: 1DFG05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG06 - Hi-Tech Seminar Rooms-Dean's Office

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580	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	5,000.00
****Subtotal 8I1 - Non Mandatory 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
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	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**
***Subtotal 71 - 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: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**		**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**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Net for Fund: 1DFG06	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**		**0.00**	**5,000.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG16 - ASSESS LEARNER OUTCOMES

Org: UFCDRP - Ruth Peaper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580	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**
8I1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	3,364.58	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,614.58**	**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**
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**	**3,614.58**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,614.58**	**0.00**
	Net for Org: UFCDRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,614.58)**	**3,900.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,614.58**	**0.00**
Net for Fund: 1DFG16	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,614.58)**	**3,900.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG17 - STUDENT LEARING- INTERSHIPS

Org: UFKISH - Stephen Hardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580	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**
8I1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**

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
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**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	52.34	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.34**	**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**	**52.34**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.34**	**0.00**
	Net for Org: UFKISH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(52.34)**	**4,300.00**

****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**	**4,300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.34**	**0.00**
Net for Fund: 1DFG17	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(52.34)**	**4,300.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG18 - ASSESSMENT- NURSEOSCE

Org: UFNUDR - Dorothy Rentschler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580	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**
8I1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,680.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,680.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,680.00**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	72.24	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.24**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	18.14	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**	**18.14**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	71.87	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.87**	**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**	**5,305.01**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,237.25**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG18 - ASSESSMENT- NURSEOSCE

Org: UFNUDR - Dorothy Rentschler

Net for Org: UFNUDR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,237.25)**	**6,680.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,680.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,237.25**	**0.00**
Net for Fund: 1DFG18	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,237.25)**	**6,680.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG19 - Focus on Student Outcomes Assessmnt

Org: UFNUDR - Dorothy Rentschler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	90.00	0.00	513.75	(513.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**90.00**	**0.00**	**513.75**	**(513.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**90.00**	**0.00**	**513.75**	**(513.75)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.56	0.00	43.16	(43.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**7.56**	**0.00**	**43.16**	**(43.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**7.56**	**0.00**	**43.16**	**(43.16)**	**0.00**	**0.00**
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,940.00	(3,940.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,940.00**	**(3,940.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,000.00**	**0.00**	**0.00**	**3,940.00**	**1,060.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,000.00**	**97.56**	**0.00**	**4,496.91**	**503.09**	**0.00**	**0.00**
	Net for Org: UFNUDR	**0.00**	**0.00**	**(97.56)**	**0.00**	**(4,496.91)**		**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**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**5,000.00**	**97.56**	**0.00**	**4,496.91**	**503.09**	**0.00**	**0.00**
Net for Fund: 1DFG19	**0.00**	**0.00**	**(97.56)**	**0.00**	**(4,496.91)**		**5,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG20 - Occ Therapy Student Clinical Reasng

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**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
61SNWS	College Work Study	0.00	0.00	200.75	0.00	200.75	(200.75)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**200.75**	**0.00**	**200.75**	**(200.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**200.75**	**0.00**	**200.75**	**(200.75)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	87.28	(87.28)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**87.28**	**(87.28)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**87.28**	**(87.28)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**200.75**	**0.00**	**288.03**	**(288.03)**	**0.00**	**0.00**
	Net for Org: UFOTLG	**0.00**	**0.00**	**(200.75)**	**0.00**	**(288.03)**		**6,000.00**	**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**	**6,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**200.75**	**0.00**	**288.03**	**(288.03)**	**0.00**	**0.00**
Net for Fund: 1DFG20	**0.00**	**0.00**	**(200.75)**	**0.00**	**(288.03)**		**6,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG21 - Assessmnt Project Accreditation-WAC

Org: UFNUDR - Dorothy Rentschler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
	Net for Org: UFNUDR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9,500.00**	**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**	**9,500.00**	**0.00**
Net for Fund: 1DFG21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9,500.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFGH1 - PI Gene Harkless

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,727.57	0.00	0.00	0.00	1,727.57	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,727.57**	**0.00**	**0.00**	**0.00**	**1,727.57**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,727.57**	**0.00**	**0.00**	**0.00**	**1,727.57**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	174.57	(174.57)	210.00	255.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**574.57**	**(574.57)**	**210.00**	**255.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**574.57**	**(574.57)**	**210.00**	**255.00**
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**	**1,727.57**	**0.00**	**0.00**	**574.57**	**1,153.00**	**210.00**	**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
711100	Supplies-General	0.00	1,727.57	0.00	0.00	0.00	1,727.57	0.00	57.00
711172	Program Supplies	0.00	0.00	0.00	0.00	76.60	(76.60)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,727.57**	**0.00**	**0.00**	**76.60**	**1,650.97**	**0.00**	**57.00**
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**	**1,727.57**	**0.00**	**0.00**	**76.60**	**1,650.97**	**0.00**	**57.00**
	Total Expenditures	**0.00**	**1,727.57**	**0.00**	**0.00**	**76.60**	**1,650.97**	**0.00**	**57.00**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**497.97**		**210.00**	**198.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**1,727.57**	**0.00**	**0.00**	**574.57**	**1,153.00**	**210.00**	**255.00**
	Total Expenditures	**0.00**	**1,727.57**	**0.00**	**0.00**	**76.60**	**1,650.97**	**0.00**	**57.00**
	Net for Fund: 1DFGH1	**0.00**	**0.00**	**0.00**	**0.00**	**497.97**		**210.00**	**198.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFHB1 - PI Heather Barber

Org: UFKIHB - PI Heather Barber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,000.00**	**2,000.00**	**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
711100	Supplies-General	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Net for Org: UFKIHB	**0.00**	**0.00**	**2,000.00**	**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**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Net for Fund: 1DFHB1	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFHMP - PI HMP

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	547.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**547.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFHMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**547.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJB1 - PI Jason Bocarro

Org: UFRMJB - PI Jason Bocarro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,320.52	0.00	0.00	0.00	3,320.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,320.52**	**0.00**	**0.00**	**0.00**	**3,320.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,320.52**	**0.00**	**0.00**	**0.00**	**3,320.52**	**0.00**	**0.00**
8I1	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	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	4,890.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**4,890.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**4,890.00**
	Total Revenue	**0.00**	**3,320.52**	**0.00**	**0.00**	**0.00**	**3,320.52**	**3,400.00**	**4,890.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	1,593.04	(1,593.04)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,933.00	1,077.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,593.04**	**(1,593.04)**	**1,933.00**	**1,077.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	159.25	(159.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**159.25**	**(159.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,752.29**	**(1,752.29)**	**1,933.00**	**1,077.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	133.81	(133.81)	162.36	90.47
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**133.81**	**(133.81)**	**162.36**	**90.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**133.81**	**(133.81)**	**162.36**	**90.47**
711000	Purchasing Cards	0.00	0.00	143.40	0.00	475.30	(475.30)	0.00	0.00
711100	Supplies-General	0.00	3,320.52	0.00	0.00	0.00	3,320.52	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,320.52**	**143.40**	**0.00**	**475.30**	**2,845.22**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,103.85	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	144.20	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.05**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	377.20	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	81.40	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.60**	**0.00**
719100	Membership Dues & Fees	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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJB1 - PI Jason Bocarro

Org: UFRMJB - PI Jason Bocarro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**3,320.52**	**143.40**	**0.00**	**570.30**	**2,750.22**	**1,706.65**	**0.00**
	Total Expenditures	**0.00**	**3,320.52**	**143.40**	**0.00**	**2,456.40**	**864.12**	**3,802.01**	**1,167.47**
	Net for Org: UFRMJB	**0.00**	**0.00**	**(143.40)**	**0.00**	**(2,456.40)**		**(402.01)**	**3,722.53**

****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**	**3,320.52**	**0.00**	**0.00**	**0.00**	**3,320.52**	**3,400.00**	**4,890.00**
Total Expenditures	**0.00**	**3,320.52**	**143.40**	**0.00**	**2,456.40**	**864.12**	**3,802.01**	**1,167.47**
Net for Fund: 1DFJB1	**0.00**	**0.00**	**(143.40)**	**0.00**	**(2,456.40)**		**(402.01)**	**3,722.53**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJF1 - PI Jerry Finn

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.98
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	343.39	126.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343.39**	**442.98**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343.39**	**442.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343.39**	**442.98**

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	0.00	357.33
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**	**357.33**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.33**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	429.04	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.04**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.04**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.04**	**357.33**
	Net for Org: UFSWJF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(85.65)**	**85.65**

****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**	**343.39**	**442.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.04**	**357.33**
Net for Fund: 1DFJF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(85.65)**	**85.65**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJF2 - PI Janice Foust

Org: UFNUJF - PI Janice Foust

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	496.20	0.00	1,587.92	(1,587.92)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**496.20**	**0.00**	**1,587.92**	**(1,587.92)**	**0.00**	**0.00**
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**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**	**496.20**	**0.00**	**1,587.92**	**8,412.08**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**496.20**	**0.00**	**1,587.92**	**8,412.08**	**0.00**	**0.00**
	Net for Org: UFNUJF	**0.00**	**0.00**	**4,503.80**	**0.00**	**3,412.08**		**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**	**10,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**10,000.00**	**496.20**	**0.00**	**1,587.92**	**8,412.08**	**0.00**	**0.00**
Net for Fund: 1DFJF2	**0.00**	**0.00**	**4,503.80**	**0.00**	**3,412.08**		**5,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJK1 - PI Jae Kang

Org: UFMLJK - PI Jae Kang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	384.31
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.31**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.31**

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	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**
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: UFMLJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**384.31**

****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**	**0.00**	**384.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFJK1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**384.31**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJL1 - PI James Lewis

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,948.66	0.00	0.00	0.00	3,948.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**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	4,987.53
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**	**4,987.53**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,987.53**
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**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**0.00**	**4,987.53**

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
711100	Supplies-General	0.00	3,948.66	0.00	0.00	0.00	3,948.66	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**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**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**0.00**	**0.00**
	Net for Org: UFHMJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,987.53**

****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**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**0.00**	**4,987.53**
Total Expenditures	**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**0.00**	**0.00**
Net for Fund: 1DFJL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,987.53**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJN1 - James Neill

Org: UFKIJN - James Neill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	51.45	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,948.55	0.00
****Subtotal 710 - Travel**		**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**	**2,000.00**	**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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Net for Org: UFKIJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
Net for Fund: 1DFJN1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJS1 - PI Janet Sable

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,303.36	0.00	0.00	0.00	15,303.36	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**15,303.36**	**0.00**	**0.00**	**0.00**	**15,303.36**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**15,303.36**	**0.00**	**0.00**	**0.00**	**15,303.36**	**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	5,497.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,564.63	(4,564.63)	4,522.68	326.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,564.63**	**(4,564.63)**	**4,522.68**	**5,823.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,564.63**	**(4,564.63)**	**4,522.68**	**5,823.00**
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**	**15,303.36**	**0.00**	**0.00**	**4,564.63**	**10,738.73**	**4,522.68**	**5,823.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711100	Supplies-General	0.00	15,303.36	0.00	0.00	0.00	15,303.36	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	256.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**15,303.36**	**0.00**	**0.00**	**0.00**	**15,303.36**	**256.95**	**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**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15,303.36**	**0.00**	**0.00**	**0.00**	**15,303.36**	**256.95**	**0.00**
	Total Expenditures	**0.00**	**15,303.36**	**0.00**	**0.00**	**0.00**	**15,303.36**	**256.95**	**0.00**
	Net for Org: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**4,564.63**		**4,265.73**	**5,823.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,303.36**	**0.00**	**0.00**	**4,564.63**	**10,738.73**	**4,522.68**	**5,823.00**
Total Expenditures	**0.00**	**15,303.36**	**0.00**	**0.00**	**0.00**	**15,303.36**	**256.95**	**0.00**
Net for Fund: 1DFJS1	**0.00**	**0.00**	**0.00**	**0.00**	**4,564.63**		**4,265.73**	**5,823.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJS2 - PI Jeff Salloway

Org: UFHMJS - PI Jeff Salloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	34.30	0.00	0.00	0.00	34.30	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**34.30**	**0.00**	**0.00**	**0.00**	**34.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**34.30**	**0.00**	**0.00**	**0.00**	**34.30**	**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	1,792.71
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.71**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.71**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**34.30**	**0.00**	**0.00**	**0.00**	**34.30**	**0.00**	**1,792.71**

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
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	317.66
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	0.00	155.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.66**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	34.30	0.00	0.00	0.00	34.30	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.84
****Subtotal 711 - Supplies**		**0.00**	**34.30**	**0.00**	**0.00**	**0.00**	**34.30**	**0.00**	**264.84**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**34.30**	**0.00**	**0.00**	**0.00**	**34.30**	**0.00**	**737.50**
	Total Expenditures	**0.00**	**34.30**	**0.00**	**0.00**	**0.00**	**34.30**	**0.00**	**737.50**
	Net for Org: UFHMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,055.21**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**34.30**	**0.00**	**0.00**	**0.00**	**34.30**	**0.00**	**1,792.71**
Total Expenditures	**0.00**	**34.30**	**0.00**	**0.00**	**0.00**	**34.30**	**0.00**	**737.50**
Net for Fund: 1DFJS2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,055.21**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJS3 - PI Judy Sullivan

Org: UFNUJS - PI Judith Sullivan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60.20	0.00	0.00	0.00	60.20	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	60.20	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**
	Total Revenue	**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**60.20**	**60.20**	**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
711100	Supplies-General	0.00	60.20	0.00	0.00	0.00	60.20	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**	**0.00**
	Net for Org: UFNUJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**60.20**	**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**	**60.20**	**0.00**	**0.00**	**0.00**	**60.20**	**60.20**	**0.00**
	Total Expenditures	**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**	**0.00**
	Net for Fund: 1DFJS3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**60.20**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFKB1 - PI Kristine Baber

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
580000	Budgeted Use of Reserves	0.00	2,170.47	0.00	0.00	0.00	2,170.47	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,170.47**	**0.00**	**0.00**	**0.00**	**2,170.47**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,170.47**	**0.00**	**0.00**	**0.00**	**2,170.47**	**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	1,743.05
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	376.76	(376.76)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**376.76**	**(376.76)**	**0.00**	**1,743.05**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**376.76**	**(376.76)**	**0.00**	**1,743.05**
	Total Revenue	**0.00**	**2,170.47**	**0.00**	**0.00**	**376.76**	**1,793.71**	**0.00**	**1,743.05**

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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	262.50	(262.50)	0.00	44.74
711100	Supplies-General	0.00	2,170.47	0.00	0.00	0.00	2,170.47	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	77.95	(77.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,170.47**	**0.00**	**0.00**	**340.45**	**1,830.02**	**0.00**	**44.74**
***Subtotal 71 - Support**		**0.00**	**2,170.47**	**0.00**	**0.00**	**340.45**	**1,830.02**	**0.00**	**44.74**
	Total Expenditures	**0.00**	**2,170.47**	**0.00**	**0.00**	**340.45**	**1,830.02**	**0.00**	**44.74**
	Net for Org: UFFSKB	**0.00**	**0.00**	**0.00**	**0.00**	**36.31**		**0.00**	**1,698.31**

****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**	**2,170.47**	**0.00**	**0.00**	**376.76**	**1,793.71**	**0.00**	**1,743.05**
Total Expenditures	**0.00**	**2,170.47**	**0.00**	**0.00**	**340.45**	**1,830.02**	**0.00**	**44.74**
Net for Fund: 1DFKB1	**0.00**	**0.00**	**0.00**	**0.00**	**36.31**		**0.00**	**1,698.31**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFKC1 - PI Kate Collopy

Org: UFNUKC - PI Katherine Collopy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,132.49	0.00	0.00	0.00	3,132.49	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,132.49**	**0.00**	**0.00**	**0.00**	**3,132.49**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,132.49**	**0.00**	**0.00**	**0.00**	**3,132.49**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	195.26	(195.26)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,195.26**	**(195.26)**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,195.26**	**(195.26)**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**8,132.49**	**5,000.00**	**0.00**	**5,195.26**	**2,937.23**	**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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	692.82	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**692.82**	**0.00**
711100	Supplies-General	0.00	8,132.49	0.00	0.00	0.00	8,132.49	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	109.95	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,132.49**	**0.00**	**0.00**	**0.00**	**8,132.49**	**1,369.95**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,132.49**	**0.00**	**0.00**	**0.00**	**8,132.49**	**2,062.77**	**0.00**
	Total Expenditures	**0.00**	**8,132.49**	**0.00**	**0.00**	**0.00**	**8,132.49**	**2,062.77**	**0.00**
	Net for Org: UFNUKC	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,195.26**		**2,937.23**	**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**	**8,132.49**	**5,000.00**	**0.00**	**5,195.26**	**2,937.23**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**8,132.49**	**0.00**	**0.00**	**0.00**	**8,132.49**	**2,062.77**	**0.00**
Net for Fund: 1DFKC1	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,195.26**		**2,937.23**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFKC2 - Karen Collins

Org: UFKIKC - Karen Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**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	336.26	(336.26)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**336.26**	**(336.26)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	396.00	0.00	750.44	(750.44)	2,638.22	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2,022.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**396.00**	**0.00**	**750.44**	**(750.44)**	**4,661.12**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	277.90	(277.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**277.90**	**(277.90)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	1.83	0.00	164.56	(164.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1.83**	**0.00**	**164.56**	**(164.56)**	**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**	**397.83**	**0.00**	**1,529.16**	**(1,529.16)**	**4,661.12**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**397.83**	**0.00**	**1,529.16**	**(1,529.16)**	**4,661.12**	**0.00**
	Net for Org: UFKIKC	**0.00**	**0.00**	**(397.83)**	**0.00**	**(1,529.16)**		**4,838.88**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**397.83**	**0.00**	**1,529.16**	**(1,529.16)**	**4,661.12**	**0.00**
Net for Fund: 1DFKC2	**0.00**	**0.00**	**(397.83)**	**0.00**	**(1,529.16)**		**4,838.88**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFKIN - PI Kinesiology

Org: UFKINE - Kinesiology 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**

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
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: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3.02**

****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**	**3.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFKIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3.02**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFKR1 - Keith Russell

Org: UFKIKR - Keith Russell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,100.00	1,700.00	0.00	9,800.00	(1,700.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**8,100.00**	**1,700.00**	**0.00**	**9,800.00**	**(1,700.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**8,100.00**	**1,700.00**	**0.00**	**9,800.00**	**(1,700.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,100.00**	**1,700.00**	**0.00**	**9,800.00**	**(1,700.00)**	**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
711100	Supplies-General	0.00	8,100.00	0.00	0.00	2,756.00	5,344.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,100.00**	**0.00**	**0.00**	**2,756.00**	**5,344.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,100.00**	**0.00**	**0.00**	**2,756.00**	**5,344.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,340.00	(3,340.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,340.00**	**(3,340.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,340.00**	**(3,340.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,100.00**	**0.00**	**0.00**	**6,096.00**	**2,004.00**	**0.00**	**0.00**
	Net for Org: UFKIKR	**0.00**	**0.00**	**1,700.00**	**0.00**	**3,704.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,100.00**	**1,700.00**	**0.00**	**9,800.00**	**(1,700.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,100.00**	**0.00**	**0.00**	**6,096.00**	**2,004.00**	**0.00**	**0.00**
Net for Fund: 1DFKR1	**0.00**	**0.00**	**1,700.00**	**0.00**	**3,704.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFKT1 - PI Robert Kertzer

Org: UFKIKT - PI Robert Kertzer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6.75
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**

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
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: UFKIKT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6.75**

****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**	**6.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFKT1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6.75**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFLG1 - PI Lou Anne Griswold

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	815.00	0.00	0.00	0.00	815.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**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	815.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**
	Total Revenue	**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**815.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(200.75)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**(200.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(200.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	815.00	0.00	0.00	0.00	815.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**815.00**	**(200.75)**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
	Net for Org: UFOTLG	**0.00**	**0.00**	**200.75**	**0.00**	**0.00**		**0.00**	**815.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**815.00**
Total Expenditures	**0.00**	**815.00**	**(200.75)**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
Net for Fund: 1DFLG1	**0.00**	**0.00**	**200.75**	**0.00**	**0.00**		**0.00**	**815.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFLP1 - PI Lou Powell

Org: UFRMLP - PI Lou Powell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	743.66	0.00	0.00	0.00	743.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**743.66**	**0.00**	**0.00**	**0.00**	**743.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**743.66**	**0.00**	**0.00**	**0.00**	**743.66**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	718.04	(718.04)	314.52	1,372.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**718.04**	**(718.04)**	**314.52**	**1,372.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**718.04**	**(718.04)**	**314.52**	**1,372.00**
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**	**743.66**	**0.00**	**0.00**	**718.04**	**25.62**	**314.52**	**1,372.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	743.66	0.00	0.00	0.00	743.66	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	1,777.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**743.66**	**0.00**	**0.00**	**0.00**	**743.66**	**1,777.00**	**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**	**743.66**	**0.00**	**0.00**	**0.00**	**743.66**	**1,777.00**	**0.00**
	Total Expenditures	**0.00**	**743.66**	**0.00**	**0.00**	**0.00**	**743.66**	**1,777.00**	**0.00**
	Net for Org: UFRMLP	**0.00**	**0.00**	**0.00**	**0.00**	**718.04**		**(1,462.48)**	**1,372.00**

****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	**0.00**	**743.66**	**0.00**	**0.00**	**718.04**	**25.62**	**314.52**	**1,372.00**
Total Expenditures	**0.00**	**743.66**	**0.00**	**0.00**	**0.00**	**743.66**	**1,777.00**	**0.00**
Net for Fund: 1DFLP1	**0.00**	**0.00**	**0.00**	**0.00**	**718.04**		**(1,462.48)**	**1,372.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFLS1 - PI Lee Seidel

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,334.50	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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,334.50	(1,334.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,334.50**	**(1,334.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,334.50**	**(1,334.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,334.50**	**0.00**	**0.00**	**1,334.50**	**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	1,334.50	0.00	0.00	0.00	1,334.50	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,334.50**	**0.00**	**0.00**	**0.00**	**1,334.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,334.50**	**0.00**	**0.00**	**0.00**	**1,334.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,334.50**	**0.00**	**0.00**	**0.00**	**1,334.50**	**0.00**	**0.00**
	Net for Org: UFHMLS	**0.00**	**0.00**	**0.00**	**0.00**	**1,334.50**		**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**	**1,334.50**	**0.00**	**0.00**	**1,334.50**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,334.50**	**0.00**	**0.00**	**0.00**	**1,334.50**	**0.00**	**0.00**
	Net for Fund: 1DFLS1	**0.00**	**0.00**	**0.00**	**0.00**	**1,334.50**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMF1 - Michael Fraas

Org: UFCDMF - Michael Fraas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,000.00	0.00	0.00	41,487.00	(16,487.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**41,487.00**	**(16,487.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**41,487.00**	**(16,487.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,000.00**	**0.00**	**0.00**	**41,487.00**	**(16,487.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	5,040.00	(5,040.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**(5,040.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**(5,040.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	3,616.79	0.00	5,106.57	(5,106.57)	0.00	0.00
711100	Supplies-General	0.00	25,000.00	0.00	0.00	6,382.35	18,617.65	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**25,000.00**	**3,616.79**	**0.00**	**11,488.92**	**13,511.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**25,000.00**	**3,616.79**	**0.00**	**11,488.92**	**13,511.08**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,000.00**	**3,616.79**	**0.00**	**16,528.92**	**8,471.08**	**0.00**	**0.00**
	Net for Org: UFCDMF	**0.00**	**0.00**	**(3,616.79)**	**0.00**	**24,958.08**		**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**	**25,000.00**	**0.00**	**0.00**	**41,487.00**	**(16,487.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**25,000.00**	**3,616.79**	**0.00**	**16,528.92**	**8,471.08**	**0.00**	**0.00**
Net for Fund: 1DFMF1	**0.00**	**0.00**	**(3,616.79)**	**0.00**	**24,958.08**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMG1 - PI Michael Gass

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	565.62	0.00	0.00	0.00	565.62	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**565.62**	**0.00**	**0.00**	**0.00**	**565.62**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**565.62**	**0.00**	**0.00**	**0.00**	**565.62**	**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	220.51
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	511.78	(511.78)	10.02	29.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**511.78**	**(511.78)**	**10.02**	**249.51**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**511.78**	**(511.78)**	**10.02**	**249.51**
	Total Revenue	**0.00**	**565.62**	**0.00**	**0.00**	**511.78**	**53.84**	**10.02**	**249.51**

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
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
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	227.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.00**
711000	Purchasing Cards	0.00	0.00	92.00	0.00	235.85	(235.85)	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	565.62	0.00	0.00	0.00	565.62	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**565.62**	**92.00**	**0.00**	**235.85**	**329.77**	**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: UFSHHS - HHS Dean

Fund: 1DFMG1 - PI Michael Gass

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**	**565.62**	**92.00**	**0.00**	**235.85**	**329.77**	**0.00**	**227.00**
	Total Expenditures	**0.00**	**565.62**	**92.00**	**0.00**	**235.85**	**329.77**	**0.00**	**227.00**
	Net for Org: UFKIMG	**0.00**	**0.00**	**(92.00)**	**0.00**	**275.93**		**10.02**	**22.51**

****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**	**565.62**	**0.00**	**0.00**	**511.78**	**53.84**	**10.02**	**249.51**
Total Expenditures	**0.00**	**565.62**	**92.00**	**0.00**	**235.85**	**329.77**	**0.00**	**227.00**
Net for Fund: 1DFMG1	**0.00**	**0.00**	**(92.00)**	**0.00**	**275.93**		**10.02**	**22.51**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMK1 - PI Michael Kalinowski

Org: UFFSMK - PI Michael Kalinowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
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: UFFSMK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1DFMK1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMLS - PI Med Lab Science

Org: UFMLS0 - Medical Laboratory 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.39
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**

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
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: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,520.39**

****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**	**0.00**	**1,520.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFMLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,520.39**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMM1 - PI Mary Jane Moran

Org: UFFSMM - PI Mary Jane Moran

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.00**
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**
7111	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**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.38
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,466.38**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,466.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.38**
	Net for Org: UFFSMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,048.38)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.38**
Net for Fund: 1DFMM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,048.38)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMS1 - PI Michele Solloway

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
580000	Budgeted Use of Reserves	0.00	758.39	0.00	0.00	0.00	758.39	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**758.39**	**0.00**	**0.00**	**0.00**	**758.39**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**758.39**	**0.00**	**0.00**	**0.00**	**758.39**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,199.29	0.00	3,199.29	(3,199.29)	0.00	3,503.99
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	393.19	(393.19)	781.33	7,049.88
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**3,199.29**	**0.00**	**3,592.48**	**(3,592.48)**	**781.33**	**10,553.87**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**3,199.29**	**0.00**	**3,592.48**	**(3,592.48)**	**781.33**	**10,553.87**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**758.39**	**3,199.29**	**0.00**	**3,592.48**	**(2,834.09)**	**781.33**	**10,553.87**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	5,959.89	14,328.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,920.00	0.00	2,920.00	(2,920.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,920.00**	**0.00**	**2,920.00**	**(2,920.00)**	**5,959.89**	**14,328.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,920.00**	**0.00**	**2,920.00**	**(2,920.00)**	**5,959.89**	**14,328.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,205.19	5,014.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	245.28	0.00	245.28	(245.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**245.28**	**0.00**	**245.28**	**(245.28)**	**2,205.19**	**5,014.81**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**245.28**	**0.00**	**245.28**	**(245.28)**	**2,205.19**	**5,014.81**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.83
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.83**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMS1 - PI Michele Solloway

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	758.39	0.00	0.00	0.00	758.39	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.65
****Subtotal 711 - Supplies**		**0.00**	**758.39**	**0.00**	**0.00**	**0.00**	**758.39**	**0.00**	**319.65**
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**
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**	**758.39**	**0.00**	**0.00**	**0.00**	**758.39**	**0.00**	**1,120.74**
	Total Expenditures	**0.00**	**758.39**	**3,165.28**	**0.00**	**3,165.28**	**(2,406.89)**	**8,165.08**	**20,463.55**
	Net for Org: UFHMMS	**0.00**	**0.00**	**34.01**	**0.00**	**427.20**		**(7,383.75)**	**(9,909.68)**

****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**	**758.39**	**3,199.29**	**0.00**	**3,592.48**	**(2,834.09)**	**781.33**	**10,553.87**
Total Expenditures	**0.00**	**758.39**	**3,165.28**	**0.00**	**3,165.28**	**(2,406.89)**	**8,165.08**	**20,463.55**
Net for Fund: 1DFMS1	**0.00**	**0.00**	**34.01**	**0.00**	**427.20**		**(7,383.75)**	**(9,909.68)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMW1 - PI Melissa Wells

Org: UFSWMV - Melissa Wells

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**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	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**
713005	Printing & Copying-Campus	0.00	0.00	31.69	0.00	518.80	(518.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**31.69**	**0.00**	**518.80**	**(518.80)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	402.00	0.00	402.00	(402.00)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	75.83	0.00	75.83	(75.83)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**477.83**	**0.00**	**477.83**	**(477.83)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,000.00**	**509.52**	**0.00**	**996.63**	**3,003.37**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,000.00**	**509.52**	**0.00**	**996.63**	**3,003.37**	**0.00**	**0.00**
	Net for Org: UFSWMV	**0.00**	**0.00**	**(509.52)**	**0.00**	**3,003.37**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,000.00**	**509.52**	**0.00**	**996.63**	**3,003.37**	**0.00**	**0.00**
Net for Fund: 1DFMW1	**0.00**	**0.00**	**(509.52)**	**0.00**	**3,003.37**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFNV1 - PI Neil Vroman

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,775.25	0.00	0.00	0.00	4,775.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,775.25**	**0.00**	**0.00**	**0.00**	**4,775.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,775.25**	**0.00**	**0.00**	**0.00**	**4,775.25**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,200.16
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	95.09	98.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,095.09**	**1,298.16**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,095.09**	**1,298.16**
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**	**4,775.25**	**0.00**	**0.00**	**0.00**	**4,775.25**	**3,095.09**	**1,298.16**

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
711100	Supplies-General	0.00	4,775.25	0.00	0.00	0.00	4,775.25	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,775.25**	**0.00**	**0.00**	**0.00**	**4,775.25**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,775.25**	**0.00**	**0.00**	**0.00**	**4,775.25**	**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**	**4,775.25**	**0.00**	**0.00**	**0.00**	**4,775.25**	**0.00**	**0.00**
	Net for Org: UFKINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,095.09**	**1,298.16**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,775.25**	**0.00**	**0.00**	**0.00**	**4,775.25**	**3,095.09**	**1,298.16**
Total Expenditures	**0.00**	**4,775.25**	**0.00**	**0.00**	**0.00**	**4,775.25**	**0.00**	**0.00**
Net for Fund: 1DFNV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,095.09**	**1,298.16**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFPD1 - PI Pam Dinapoli

Org: UFNUPD - PI Pamela Dinapoli

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	791.38	0.00	0.00	0.00	791.38	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**791.38**	**0.00**	**0.00**	**0.00**	**791.38**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**791.38**	**0.00**	**0.00**	**0.00**	**791.38**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	791.38	(791.38)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**791.38**	**(791.38)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**791.38**	**(791.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**791.38**	**0.00**	**0.00**	**791.38**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	540.00	(540.00)	0.00	0.00
711100	Supplies-General	0.00	791.38	0.00	0.00	0.00	791.38	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**791.38**	**0.00**	**0.00**	**540.00**	**251.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**791.38**	**0.00**	**0.00**	**540.00**	**251.38**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**791.38**	**0.00**	**0.00**	**540.00**	**251.38**	**0.00**	**0.00**
	Net for Org: UFNUPD	**0.00**	**0.00**	**0.00**	**0.00**	**251.38**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**791.38**	**0.00**	**0.00**	**791.38**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**791.38**	**0.00**	**0.00**	**540.00**	**251.38**	**0.00**	**0.00**
	Net for Fund: 1DFPD1	**0.00**	**0.00**	**0.00**	**0.00**	**251.38**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFPS1 - PI Patrick Shannon

Org: UFSWPS - PI Patrick Shannon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	732.23	0.00	0.00	0.00	732.23	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**732.23**	**0.00**	**0.00**	**0.00**	**732.23**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**732.23**	**0.00**	**0.00**	**0.00**	**732.23**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	3,925.00
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**	**4,200.00**	**3,925.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**3,925.00**
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**	**732.23**	**0.00**	**0.00**	**0.00**	**732.23**	**4,200.00**	**3,925.00**

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
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	400.02	(400.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	7,086.00	1,221.99
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**400.02**	**(400.02)**	**7,086.00**	**1,221.99**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**400.02**	**(400.02)**	**7,086.00**	**1,221.99**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	33.60	(33.60)	595.23	102.65
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**(33.60)**	**595.23**	**102.65**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**(33.60)**	**595.23**	**102.65**
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	732.23	0.00	0.00	0.00	732.23	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**732.23**	**0.00**	**0.00**	**0.00**	**732.23**	**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**		**0.00**	**732.23**	**0.00**	**0.00**	**0.00**	**732.23**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFPS1 - PI Patrick Shannon

Org: UFSWPS - PI Patrick Shannon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**732.23**	**0.00**	**0.00**	**433.62**	**298.61**	**7,681.23**	**1,324.64**
	Net for Org: UFSWPS	**0.00**	**0.00**	**0.00**	**0.00**	**(433.62)**		**(3,481.23)**	**2,600.36**

****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**	**732.23**	**0.00**	**0.00**	**0.00**	**732.23**	**4,200.00**	**3,925.00**
Total Expenditures	**0.00**	**732.23**	**0.00**	**0.00**	**433.62**	**298.61**	**7,681.23**	**1,324.64**
Net for Fund: 1DFPS1	**0.00**	**0.00**	**0.00**	**0.00**	**(433.62)**		**(3,481.23)**	**2,600.36**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFRB1 - PI Robert Barcelona

Org: UFRMRB - PI Robert Barcelona

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	679.25	0.00	0.00	0.00	679.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**679.25**	**0.00**	**0.00**	**0.00**	**679.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**679.25**	**0.00**	**0.00**	**0.00**	**679.25**	**0.00**	**0.00**
8I1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**
	Total Revenue	**0.00**	**679.25**	**0.00**	**0.00**	**0.00**	**679.25**	**0.00**	**3,800.00**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	1,077.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,076.00**	**1,077.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,076.00**	**1,077.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	90.38	90.47
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.38**	**90.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.38**	**90.47**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	679.25	0.00	0.00	0.00	679.25	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**679.25**	**0.00**	**0.00**	**0.00**	**679.25**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	765.90	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.90**	**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**	**679.25**	**0.00**	**0.00**	**0.00**	**679.25**	**786.90**	**0.00**
	Total Expenditures	**0.00**	**679.25**	**0.00**	**0.00**	**0.00**	**679.25**	**1,953.28**	**1,167.47**
	Net for Org: UFRMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,953.28)**	**2,632.53**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**679.25**	**0.00**	**0.00**	**0.00**	**679.25**	**0.00**	**3,800.00**
Total Expenditures	**0.00**	**679.25**	**0.00**	**0.00**	**0.00**	**679.25**	**1,953.28**	**1,167.47**
Net for Fund: 1DFRB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,953.28)**	**2,632.53**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFRC1 - PI Ronald Croce

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.43
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**

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
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: UFKIRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**11.43**

****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**	**11.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFRC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**11.43**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFRJ1 - PI Robert Jolley

Org: UFSWRJ - PI Robert Jolley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	832.97	0.00	0.00	0.00	832.97	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**832.97**	**0.00**	**0.00**	**0.00**	**832.97**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**832.97**	**0.00**	**0.00**	**0.00**	**832.97**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	108.63	(108.63)	724.34	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**108.63**	**(108.63)**	**724.34**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**108.63**	**(108.63)**	**724.34**	**0.00**
	Total Revenue	**0.00**	**832.97**	**0.00**	**0.00**	**108.63**	**724.34**	**724.34**	**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
711100	Supplies-General	0.00	832.97	0.00	0.00	0.00	832.97	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**832.97**	**0.00**	**0.00**	**0.00**	**832.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**832.97**	**0.00**	**0.00**	**0.00**	**832.97**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**832.97**	**0.00**	**0.00**	**0.00**	**832.97**	**0.00**	**0.00**
	Net for Org: UFSWRJ	**0.00**	**0.00**	**0.00**	**0.00**	**108.63**		**724.34**	**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**	**832.97**	**0.00**	**0.00**	**108.63**	**724.34**	**724.34**	**0.00**
	Total Expenditures	**0.00**	**832.97**	**0.00**	**0.00**	**0.00**	**832.97**	**0.00**	**0.00**
	Net for Fund: 1DFRJ1	**0.00**	**0.00**	**0.00**	**0.00**	**108.63**		**724.34**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFRK1 - PI Robert Kenefick

Org: UFKIRK - PI Robert Kenefick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	84.26	0.00	0.00	0.00	84.26	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**84.26**	**0.00**	**0.00**	**0.00**	**84.26**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**84.26**	**0.00**	**0.00**	**0.00**	**84.26**	**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	8.22
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.22**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.22**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**84.26**	**0.00**	**0.00**	**0.00**	**84.26**	**0.00**	**8.22**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.50**
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	132.49	56.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	84.26	0.00	0.00	0.00	84.26	0.00	1,931.21
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.63
****Subtotal 711 - Supplies**		**0.00**	**84.26**	**0.00**	**0.00**	**0.00**	**84.26**	**132.49**	**2,012.26**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
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: UFSHHS - HHS Dean

Fund: 1DFRK1 - PI Robert Kenefick

Org: UFKIRK - PI Robert Kenefick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**84.26**	**0.00**	**0.00**	**0.00**	**84.26**	**132.49**	**2,537.26**
	Total Expenditures	**0.00**	**84.26**	**0.00**	**0.00**	**0.00**	**84.26**	**132.49**	**3,756.76**
	Net for Org: UFKIRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(132.49)**	**(3,748.54)**

****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**	**84.26**	**0.00**	**0.00**	**0.00**	**84.26**	**0.00**	**8.22**
Total Expenditures	**0.00**	**84.26**	**0.00**	**0.00**	**0.00**	**84.26**	**132.49**	**3,756.76**
Net for Fund: 1DFRK1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(132.49)**	**(3,748.54)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFRW1 - PI Robert Woodward

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	(10,000.00)	5,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,000.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,000.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	26,729.57	0.00	0.00	0.00	26,729.57	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**26,729.57**	**0.00**	**0.00**	**0.00**	**26,729.57**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**26,729.57**	**0.00**	**0.00**	**0.00**	**26,729.57**	**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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,729.57	(1,729.57)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,729.57**	**(1,729.57)**	**10,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,729.57**	**(1,729.57)**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**26,729.57**	**0.00**	**0.00**	**11,729.57**	**15,000.00**	**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
711100	Supplies-General	0.00	26,729.57	0.00	0.00	0.00	26,729.57	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**26,729.57**	**0.00**	**0.00**	**0.00**	**26,729.57**	**0.00**	**0.00**
717200	Other Professional Services-General	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**
***Subtotal 71 - Support**		**0.00**	**26,729.57**	**0.00**	**0.00**	**1,000.00**	**25,729.57**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**26,729.57**	**0.00**	**0.00**	**1,000.00**	**25,729.57**	**0.00**	**0.00**
	Net for Org: UFHMRW	**0.00**	**0.00**	**0.00**	**0.00**	**10,729.57**		**15,000.00**	**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**	**26,729.57**	**0.00**	**0.00**	**11,729.57**	**15,000.00**	**15,000.00**	**0.00**
Total Expenditures	**0.00**	**26,729.57**	**0.00**	**0.00**	**1,000.00**	**25,729.57**	**0.00**	**0.00**
Net for Fund: 1DFRW1	**0.00**	**0.00**	**0.00**	**0.00**	**10,729.57**		**15,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSB1 - PI Steven Bornstein

Org: UFCDSB - PI Steven Bornstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**

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
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: UFCDSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8.73**

****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**	**8.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFSB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8.73**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSH1 - Stephen Hardy

Org: UFKISH - Stephen Hardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	279.56	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.56**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	89.95	0.00
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	3,000.00	779.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**869.90**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**1,149.46**	**0.00**
	Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**1,149.46**	**0.00**
	Net for Org: UFKISH	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**		**1,850.54**	**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	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**1,149.46**	**0.00**
Net for Fund: 1DFSH1	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**		**1,850.54**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSM1 - PI Suzanne McMurphy

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	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: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSM1 - PI Suzanne McMurphy

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	442.24	0.00	0.00	0.00	442.24	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**442.24**	**0.00**	**0.00**	**0.00**	**442.24**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**442.24**	**0.00**	**0.00**	**0.00**	**442.24**	**0.00**	**0.00**
8I0	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	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	2,914.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,914.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,914.00**
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**	**442.24**	**0.00**	**0.00**	**0.00**	**442.24**	**0.00**	**2,914.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	353.00	2,118.76
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.00**	**2,118.76**
711100	Supplies-General	0.00	442.24	0.00	0.00	0.00	442.24	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**442.24**	**0.00**	**0.00**	**0.00**	**442.24**	**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**	**442.24**	**0.00**	**0.00**	**0.00**	**442.24**	**353.00**	**2,118.76**
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	442.24	(442.24)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**442.24**	**(442.24)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**442.24**	**(442.24)**	**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: UFSHHS - HHS Dean

Fund: 1DFSM1 - PI Suzanne McMurphy

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**442.24**	**0.00**	**0.00**	**442.24**	**0.00**	**353.00**	**2,118.76**
	Net for Org: UFSWSM	**0.00**	**0.00**	**0.00**	**0.00**	**(442.24)**		**(353.00)**	**795.24**

****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**	**442.24**	**0.00**	**0.00**	**0.00**	**442.24**	**0.00**	**2,914.00**
Total Expenditures	**0.00**	**442.24**	**0.00**	**0.00**	**442.24**	**0.00**	**353.00**	**2,118.76**
Net for Fund: 1DFSM1	**0.00**	**0.00**	**0.00**	**0.00**	**(442.24)**		**(353.00)**	**795.24**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSM2 - PI Shelley Mulligan

Org: UFOTSM - PI Shelley Mulligan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,678.00	0.00	0.00	17,678.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**17,678.00**	**0.00**	**0.00**	**17,678.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**17,678.00**	**0.00**	**0.00**	**17,678.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**17,678.00**	**0.00**	**0.00**	**17,678.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,560.60	0.00	1,560.60	(1,560.60)	0.00	0.00
711100	Supplies-General	0.00	17,678.00	3,139.40	0.00	3,139.40	14,538.60	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**17,678.00**	**4,700.00**	**0.00**	**4,700.00**	**12,978.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**17,678.00**	**4,700.00**	**0.00**	**4,700.00**	**12,978.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,678.00**	**4,700.00**	**0.00**	**4,700.00**	**12,978.00**	**0.00**	**0.00**
	Net for Org: UFOTSM	**0.00**	**0.00**	**(4,700.00)**	**0.00**	**12,978.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**17,678.00**	**0.00**	**0.00**	**17,678.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**17,678.00**	**4,700.00**	**0.00**	**4,700.00**	**12,978.00**	**0.00**	**0.00**
Net for Fund: 1DFSM2	**0.00**	**0.00**	**(4,700.00)**	**0.00**	**12,978.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSP1 - PI Soyeon Young

Org: UFFSSP - PI Soyeon Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	419.21	0.00	0.00	0.00	419.21	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**419.21**	**0.00**	**0.00**	**0.00**	**419.21**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**419.21**	**0.00**	**0.00**	**0.00**	**419.21**	**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	10,266.38
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**	**10,266.38**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,266.38**
	Total Revenue	**0.00**	**419.21**	**0.00**	**0.00**	**0.00**	**419.21**	**0.00**	**10,266.38**

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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,379.65	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.65**	**0.00**
711100	Supplies-General	0.00	419.21	0.00	0.00	0.00	419.21	0.00	2,813.94
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	311.61	1,642.97
****Subtotal 711 - Supplies**		**0.00**	**419.21**	**0.00**	**0.00**	**0.00**	**419.21**	**311.61**	**4,456.91**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	1,923.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,923.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,725.00**
***Subtotal 71 - Support**		**0.00**	**419.21**	**0.00**	**0.00**	**0.00**	**419.21**	**3,614.26**	**6,232.91**
	Total Expenditures	**0.00**	**419.21**	**0.00**	**0.00**	**0.00**	**419.21**	**3,614.26**	**6,232.91**
	Net for Org: UFFSSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,614.26)**	**4,033.47**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**419.21**	**0.00**	**0.00**	**0.00**	**419.21**	**0.00**	**10,266.38**
Total Expenditures	**0.00**	**419.21**	**0.00**	**0.00**	**0.00**	**419.21**	**3,614.26**	**6,232.91**
Net for Fund: 1DFSP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,614.26)**	**4,033.47**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSR1 - PI R. Shippee-Rice

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 530 - Government G&C**		**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	844.98	(844.98)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**844.98**	**(844.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**844.98**	**(844.98)**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	6,992.60	0.00	0.00	0.00	6,992.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,992.60**	**0.00**	**0.00**	**0.00**	**6,992.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,992.60**	**0.00**	**0.00**	**0.00**	**6,992.60**	**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	2,390.92
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,936.44	(1,936.44)	1,928.43	272.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,936.44**	**(1,936.44)**	**1,928.43**	**2,662.92**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,936.44**	**(1,936.44)**	**1,928.43**	**2,662.92**
	Total Revenue	**0.00**	**6,992.60**	**0.00**	**0.00**	**2,781.42**	**4,211.18**	**1,928.43**	**2,662.92**

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
711100	Supplies-General	0.00	6,992.60	0.00	0.00	0.00	6,992.60	0.00	(251.76)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.26
****Subtotal 711 - Supplies**		**0.00**	**6,992.60**	**0.00**	**0.00**	**0.00**	**6,992.60**	**0.00**	**36.50**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.95
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.95**
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	204.74
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.98
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.72**
***Subtotal 71 - Support**		**0.00**	**6,992.60**	**0.00**	**0.00**	**0.00**	**6,992.60**	**0.00**	**380.17**
	Total Expenditures	**0.00**	**6,992.60**	**0.00**	**0.00**	**0.00**	**6,992.60**	**0.00**	**380.17**
	Net for Org: UFNURA	**0.00**	**0.00**	**0.00**	**0.00**	**2,781.42**		**1,928.43**	**2,282.75**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,992.60**	**0.00**	**0.00**	**2,781.42**	**4,211.18**	**1,928.43**	**2,662.92**
Total Expenditures	**0.00**	**6,992.60**	**0.00**	**0.00**	**0.00**	**6,992.60**	**0.00**	**380.17**
Net for Fund: 1DFSR1	**0.00**	**0.00**	**0.00**	**0.00**	**2,781.42**		**1,928.43**	**2,282.75**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSW1 - Steve Wright

Org: UFKISW - Steve Wright

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,400.02	0.00	0.00	0.00	12,400.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,400.02**	**0.00**	**0.00**	**0.00**	**12,400.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,400.02**	**0.00**	**0.00**	**0.00**	**12,400.02**	**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**	**12,400.02**	**0.00**	**0.00**	**0.00**	**12,400.02**	**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
711000	Purchasing Cards	0.00	0.00	3,347.84	0.00	3,706.04	(3,706.04)	4,056.54	0.00
711100	Supplies-General	0.00	12,400.02	0.00	0.00	0.00	12,400.02	714.94	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	2,828.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,400.02**	**3,347.84**	**0.00**	**3,706.04**	**8,693.98**	**7,599.98**	**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**	**12,400.02**	**3,347.84**	**0.00**	**3,706.04**	**8,693.98**	**7,599.98**	**0.00**
	Total Expenditures	**0.00**	**12,400.02**	**3,347.84**	**0.00**	**3,706.04**	**8,693.98**	**7,599.98**	**0.00**
	Net for Org: UFKISW	**0.00**	**0.00**	**(3,347.84)**	**0.00**	**(3,706.04)**		**12,400.02**	**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**	**12,400.02**	**0.00**	**0.00**	**0.00**	**12,400.02**	**20,000.00**	**0.00**
Total Expenditures	**0.00**	**12,400.02**	**3,347.84**	**0.00**	**3,706.04**	**8,693.98**	**7,599.98**	**0.00**
Net for Fund: 1DFSW1	**0.00**	**0.00**	**(3,347.84)**	**0.00**	**(3,706.04)**		**12,400.02**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSZ1 - PI Sharyn Zunz

Org: UFSWSZ - PI Sharyn Zunz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35.93	0.00	0.00	0.00	35.93	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**35.93**	**0.00**	**0.00**	**0.00**	**35.93**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**35.93**	**0.00**	**0.00**	**0.00**	**35.93**	**0.00**	**0.00**
8I1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.53
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,067.53**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,067.53**
	Total Revenue	**0.00**	**35.93**	**0.00**	**0.00**	**0.00**	**35.93**	**0.00**	**5,067.53**

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
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	3,228.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,228.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,228.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	271.15	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271.15**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271.15**	**0.00**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	178.03	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.03**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	35.93	(35.93)	403.90	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	35.93	0.00	0.00	0.00	35.93	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	215.24	0.00
****Subtotal 711 - Supplies**		**0.00**	**35.93**	**0.00**	**0.00**	**35.93**	**0.00**	**619.14**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	472.36	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.36**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	86.21	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.21**	**0.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	11.05	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.05**	**0.00**
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSZ1 - PI Sharyn Zunz

Org: UFSWSZ - PI Sharyn Zunz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**99.00**	**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**	**35.93**	**0.00**	**0.00**	**35.93**	**0.00**	**1,465.79**	**0.00**
	Total Expenditures	**0.00**	**35.93**	**0.00**	**0.00**	**35.93**	**0.00**	**4,964.94**	**0.00**
	Net for Org: UFSWSZ	**0.00**	**0.00**	**0.00**	**0.00**	**(35.93)**		**(4,964.94)**	**5,067.53**

****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**	**35.93**	**0.00**	**0.00**	**0.00**	**35.93**	**0.00**	**5,067.53**
Total Expenditures	**0.00**	**35.93**	**0.00**	**0.00**	**35.93**	**0.00**	**4,964.94**	**0.00**
Net for Fund: 1DFSZ1	**0.00**	**0.00**	**0.00**	**0.00**	**(35.93)**		**(4,964.94)**	**5,067.53**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFTM1 - PI Tamara Martin

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,948.79	0.00	0.00	0.00	10,948.79	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,948.79**	**0.00**	**0.00**	**0.00**	**10,948.79**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,948.79**	**0.00**	**0.00**	**0.00**	**10,948.79**	**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	11,584.92
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	837.99	(837.99)	678.07	255.12
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**837.99**	**(837.99)**	**678.07**	**11,840.04**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**837.99**	**(837.99)**	**678.07**	**11,840.04**
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	**0.00**	**10,948.79**	**0.00**	**0.00**	**837.99**	**10,110.80**	**678.07**	**11,840.04**

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
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**
711100	Supplies-General	678.07	11,626.86	0.00	0.00	0.00	11,626.86	0.00	0.00
****Subtotal 711 - Supplies**		**678.07**	**11,626.86**	**0.00**	**0.00**	**0.00**	**11,626.86**	**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**
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**		**678.07**	**11,626.86**	**0.00**	**0.00**	**0.00**	**11,626.86**	**0.00**	**0.00**
	Total Expenditures	**678.07**	**11,626.86**	**0.00**	**0.00**	**0.00**	**11,626.86**	**0.00**	**0.00**
	Net for Org: UFHMTM	**(678.07)**	**(678.07)**	**0.00**	**0.00**	**837.99**		**678.07**	**11,840.04**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,948.79**	**0.00**	**0.00**	**837.99**	**10,110.80**	**678.07**	**11,840.04**
Total Expenditures	**678.07**	**11,626.86**	**0.00**	**0.00**	**0.00**	**11,626.86**	**0.00**	**0.00**
Net for Fund: 1DFTM1	**(678.07)**	**(678.07)**	**0.00**	**0.00**	**837.99**		**678.07**	**11,840.04**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFTQ1 - PI Timothy Quinn

Org: UFKITQ - PI Timothy Quinn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	808.80	0.00	0.00	0.00	808.80	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**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	808.80
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**808.80**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**808.80**
	Total Revenue	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**808.80**

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
711100	Supplies-General	0.00	808.80	0.00	0.00	0.00	808.80	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**
	Net for Org: UFKITQ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**808.80**

****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**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**808.80**
Total Expenditures	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**
Net for Fund: 1DFTQ1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**808.80**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFVC1 - PI Vernon Brooks Carter

Org: UFSWVC - Vernon Brooks Carter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	59.95	(59.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,000.00**	**0.00**	**0.00**	**59.95**	**3,940.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,000.00**	**0.00**	**0.00**	**59.95**	**3,940.05**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,000.00**	**0.00**	**0.00**	**59.95**	**3,940.05**	**0.00**	**0.00**
	Net for Org: UFSWVC	**0.00**	**0.00**	**0.00**	**0.00**	**3,940.05**		**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**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,000.00**	**0.00**	**0.00**	**59.95**	**3,940.05**	**0.00**	**0.00**
Net for Fund: 1DFVC1	**0.00**	**0.00**	**0.00**	**0.00**	**3,940.05**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFZL1 - PI Zia Little

Org: UFNUZL - PI Zia Little

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
	Net for Org: UFNUZL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,000.00)**

****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**	**4,000.00**
	Net for Fund: 1DFZL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,000.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DR314 - PI Internal Research Support

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,676.55	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.55**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.55**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.55**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,676.55**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.55**	**0.00**
Net for Fund: 1DR314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,676.55**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GA023 - Parents Assoc Acad Enrichment

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**0.00**	**0.00**	**0.00**	**(2,000.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**
	Net for Org: UFDEAN	**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**
Net for Fund: 1GA023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,000.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GB133 - Dr E Elizabeth French Memorial

Org: UFMLS0 - Medical Laboratory 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,793.33	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.33**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.33**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.33**	**0.00**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,793.33**	**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**	**1,793.33**	**0.00**
Net for Fund: 1GB133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,793.33**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GC175 - Institute on Disability Gift Fund

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75.00	0.00	8,180.00	(8,180.00)	2,555.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**75.00**	**0.00**	**8,180.00**	**(8,180.00)**	**2,555.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**75.00**	**0.00**	**8,180.00**	**(8,180.00)**	**2,555.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**75.00**	**0.00**	**8,180.00**	**(8,180.00)**	**2,655.00**	**0.00**
	Net for Org: UCIOD0	**0.00**	**0.00**	**75.00**	**0.00**	**8,180.00**		**2,655.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**8,180.00**	**(8,180.00)**	**2,655.00**	**0.00**
Net for Fund: 1GC175	**0.00**	**0.00**	**75.00**	**0.00**	**8,180.00**		**2,655.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF001 - Gerald L Smith Scholarship Fund

Org: UFNUNP - Nurse Practitioner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	437.50	(437.50)	506.76	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.47
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**437.50**	**(437.50)**	**506.76**	**493.47**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**437.50**	**(437.50)**	**506.76**	**493.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**437.50**	**(437.50)**	**506.76**	**493.47**

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
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	700.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
	Net for Org: UFNUNP	**0.00**	**0.00**	**0.00**	**0.00**	**437.50**		**(193.24)**	**(206.53)**

****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**	**437.50**	**(437.50)**	**506.76**	**493.47**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
Net for Fund: 1GF001	**0.00**	**0.00**	**0.00**	**0.00**	**437.50**		**(193.24)**	**(206.53)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF002 - Robert James Mitchell & Mary E

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,992.77	(6,992.77)	8,099.94	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,652.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,992.77**	**(6,992.77)**	**8,099.94**	**9,652.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,992.77**	**(6,992.77)**	**8,099.94**	**9,652.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,992.77**	**(6,992.77)**	**8,099.94**	**9,652.09**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	8,779.18	9,650.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**8,779.18**	**9,650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**8,779.18**	**9,650.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**8,779.18**	**9,650.00**
	Net for Org: UFOT00	**0.00**	**0.00**	**0.00**	**0.00**	**992.77**		**(679.24)**	**2.09**

****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**	**6,992.77**	**(6,992.77)**	**8,099.94**	**9,652.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**8,779.18**	**9,650.00**
Net for Fund: 1GF002	**0.00**	**0.00**	**0.00**	**0.00**	**992.77**		**(679.24)**	**2.09**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF003 - Rand-Stearns Professorship

Org: UFFS00 - Family 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	7,816.72	(7,816.72)	9,054.34	10,789.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,816.72**	**(7,816.72)**	**9,054.34**	**10,789.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,816.72**	**(7,816.72)**	**9,054.34**	**10,789.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,816.72**	**(7,816.72)**	**9,054.34**	**10,789.38**

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	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**
***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	233.02	(233.02)	0.00	3,088.12
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,173.37	(2,173.37)	1,440.00	1,123.16
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	1,315.00	(1,315.00)	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**	**3,721.39**	**(3,721.39)**	**1,440.00**	**4,211.28**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	589.29	(589.29)	66.00	805.48
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	563.89	(563.89)	55.91	7,012.25
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,819.00	(1,819.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	144.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,972.18**	**(2,972.18)**	**266.81**	**7,817.73**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF003 - Rand-Stearns Professorship

Org: UFFS00 - Family 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 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
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**	**6,693.57**	**(6,693.57)**	**1,706.81**	**12,029.01**
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**	**6,693.57**	**(6,693.57)**	**1,706.81**	**12,029.01**
	Net for Org: UFFS00	**0.00**	**0.00**	**0.00**	**0.00**	**1,123.15**		**7,347.53**	**(1,239.63)**

****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**	**7,816.72**	**(7,816.72)**	**9,054.34**	**10,789.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,693.57**	**(6,693.57)**	**1,706.81**	**12,029.01**
Net for Fund: 1GF003	**0.00**	**0.00**	**0.00**	**0.00**	**1,123.15**		**7,347.53**	**(1,239.63)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF005 - Leisure Mgmnt & Tourism Gifts

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
7111	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**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	27.25	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.25**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.25**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.25**	**0.00**
	Net for Org: UFRMP0	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**		**(27.25)**	**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**	**455.00**	**(455.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.25**	**0.00**
Net for Fund: 1GF005	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**		**(27.25)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF006 - Occupational Therapy Gifts

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	780.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	3,085.00	(3,085.00)	300.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**3,085.00**	**(3,085.00)**	**1,080.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**3,085.00**	**(3,085.00)**	**1,080.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**3,085.00**	**(3,085.00)**	**1,080.00**	**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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	66.50	(66.50)	1,518.50	173.81
7111	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**	**66.50**	**(66.50)**	**1,518.50**	**173.81**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	761.40	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761.40**	**0.00**
717210	Oth Prof Ser-Honoraria	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**	**316.50**	**(316.50)**	**2,279.90**	**173.81**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	220.82	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.82**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.82**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**316.50**	**(316.50)**	**2,500.72**	**173.81**
	Net for Org: UFOT00	**0.00**	**0.00**	**100.00**	**0.00**	**2,768.50**		**(1,420.72)**	**(73.81)**

****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**	**100.00**	**0.00**	**3,085.00**	**(3,085.00)**	**1,080.00**	**100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**316.50**	**(316.50)**	**2,500.72**	**173.81**
Net for Fund: 1GF006	**0.00**	**0.00**	**100.00**	**0.00**	**2,768.50**		**(1,420.72)**	**(73.81)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF007 - Health Studies Annual Gifts

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	1,290.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	4,510.00	(4,510.00)	17,065.00	14,310.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,510.00**	**(4,510.00)**	**17,065.00**	**15,600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,510.00**	**(4,510.00)**	**17,065.00**	**15,600.00**
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**	**4,510.00**	**(4,510.00)**	**17,065.00**	**15,600.00**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**500.00**
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**
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**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)**	**2,000.00**	**500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.00	(84.00)	168.00	42.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**168.00**	**42.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**168.00**	**42.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	997.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997.50**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	565.66	(565.66)	1,123.90	79.96
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	40.00	0.00	84.51	(84.51)	60.00	295.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	38.24	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	8,264.40	9,080.76
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**40.00**	**0.00**	**650.17**	**(650.17)**	**9,486.54**	**9,654.72**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF007 - Health Studies Annual Gifts

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,352.40	0.00	3,352.40	(3,352.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3,352.40**	**0.00**	**3,352.40**	**(3,352.40)**	**0.00**	**0.00**
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,335.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**2,000.00**	**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	0.00	0.00	0.00	0.00	0.00	465.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**
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	58.00	(58.00)	356.84	2,280.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	746.27	(746.27)	1,392.28	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	55.44	(55.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**859.71**	**(859.71)**	**1,749.12**	**2,280.40**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,392.40**	**0.00**	**5,002.28**	**(5,002.28)**	**15,568.16**	**12,400.12**
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	300.00
****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**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**
	Total Expenditures	**0.00**	**0.00**	**3,392.40**	**0.00**	**6,086.28**	**(6,086.28)**	**17,736.16**	**21,742.12**
	Net for Org: UFDEAN	**0.00**	**0.00**	**(3,392.40)**	**0.00**	**(1,576.28)**		**(671.16)**	**(6,142.12)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,510.00**	**(4,510.00)**	**17,065.00**	**15,600.00**
Total Expenditures	**0.00**	**0.00**	**3,392.40**	**0.00**	**6,086.28**	**(6,086.28)**	**17,736.16**	**21,742.12**
Net for Fund: 1GF007	**0.00**	**0.00**	**(3,392.40)**	**0.00**	**(1,576.28)**		**(671.16)**	**(6,142.12)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF008 - Hamilton Putnam Scholarship

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,428.44	(1,428.44)	1,654.60	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.67
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,428.44**	**(1,428.44)**	**1,654.60**	**1,971.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,428.44**	**(1,428.44)**	**1,654.60**	**1,971.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,428.44**	**(1,428.44)**	**1,654.60**	**1,971.67**

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	1,500.00	(1,500.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(71.56)**		**654.60**	**971.67**

****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**	**1,428.44**	**(1,428.44)**	**1,654.60**	**1,971.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**
Net for Fund: 1GF008	**0.00**	**0.00**	**0.00**	**0.00**	**(71.56)**		**654.60**	**971.67**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF009 - Health Studies Scholarships

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**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	1,618.99	(1,618.99)	1,875.33	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.69
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,618.99**	**(1,618.99)**	**1,875.33**	**2,234.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,618.99**	**(1,618.99)**	**1,875.33**	**2,234.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,618.99**	**(1,618.99)**	**1,880.33**	**2,234.69**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,400.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,618.99**		**(119.67)**	**(165.31)**

****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**	**1,618.99**	**(1,618.99)**	**1,880.33**	**2,234.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,400.00**
Net for Fund: 1GF009	**0.00**	**0.00**	**0.00**	**0.00**	**1,618.99**		**(119.67)**	**(165.31)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF010 - Child/Family Center Fund

Org: UFFSCF - Child Family Study

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	67.00	0.00	925.00	(925.00)	400.00	125.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**67.00**	**0.00**	**925.00**	**(925.00)**	**900.00**	**325.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**67.00**	**0.00**	**925.00**	**(925.00)**	**900.00**	**325.00**
	Total Revenue	**0.00**	**0.00**	**67.00**	**0.00**	**925.00**	**(925.00)**	**900.00**	**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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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**	**500.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	106.61	(106.61)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**106.61**	**(106.61)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	200.39	(200.39)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.39**	**(200.39)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	150.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**150.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**507.00**	**(507.00)**	**500.00**	**150.00**
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**	**507.00**	**(507.00)**	**500.00**	**150.00**
	Net for Org: UFFSCF	**0.00**	**0.00**	**67.00**	**0.00**	**418.00**		**400.00**	**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**	**67.00**	**0.00**	**925.00**	**(925.00)**	**900.00**	**325.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**507.00**	**(507.00)**	**500.00**	**150.00**
Net for Fund: 1GF010	**0.00**	**0.00**	**67.00**	**0.00**	**418.00**		**400.00**	**175.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF011 - Nursing Gifts

Org: UFNURS - Nursing 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	100.00	(100.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	10,385.00	(10,385.00)	875.00	3,555.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,485.00**	**(10,485.00)**	**875.00**	**3,555.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,485.00**	**(10,485.00)**	**875.00**	**3,555.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,485.00**	**(10,485.00)**	**875.00**	**3,555.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,692.30	0.00	1,692.30	(1,692.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,692.30**	**0.00**	**1,692.30**	**(1,692.30)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,692.30**	**0.00**	**1,692.30**	**(1,692.30)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,804.54	(6,804.54)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,804.54**	**(6,804.54)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,804.54**	**(6,804.54)**	**0.00**	**0.00**
8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**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	**0.00**	**0.00**	**1,692.30**	**0.00**	**8,496.84**	**(8,496.84)**	**8,550.00**	**0.00**
	Net for Org: UFNURS	**0.00**	**0.00**	**(1,692.30)**	**0.00**	**1,988.16**		**(7,675.00)**	**3,555.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,485.00**	**(10,485.00)**	**875.00**	**3,555.00**
Total Expenditures	**0.00**	**0.00**	**1,692.30**	**0.00**	**8,496.84**	**(8,496.84)**	**8,550.00**	**0.00**
Net for Fund: 1GF011	**0.00**	**0.00**	**(1,692.30)**	**0.00**	**1,988.16**		**(7,675.00)**	**3,555.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF012 - Marriage/Family Therapy Clinic

Org: UFFSMF - Marriage & Family Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFFSMF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GF012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF013 - Gifts & Social Work

Org: UFSW00 - 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
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	276.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125.00	0.00	1,970.00	(1,970.00)	200.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**125.00**	**0.00**	**2,120.00**	**(2,120.00)**	**350.00**	**276.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**125.00**	**0.00**	**2,120.00**	**(2,120.00)**	**350.00**	**276.00**
	Total Revenue	**0.00**	**0.00**	**125.00**	**0.00**	**2,120.00**	**(2,120.00)**	**350.00**	**276.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	312.36	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.36**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.36**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,442.36**	**0.00**
	Net for Org: UFSW00	**0.00**	**0.00**	**125.00**	**0.00**	**2,120.00**		**(1,092.36)**	**276.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**2,120.00**	**(2,120.00)**	**350.00**	**276.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,442.36**	**0.00**
Net for Fund: 1GF013	**0.00**	**0.00**	**125.00**	**0.00**	**2,120.00**		**(1,092.36)**	**276.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF014 - Dr E Elizabeth French Memorial

Org: UFMLS0 - Medical Laboratory 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
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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	94.53	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.53**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.53**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.53**	**0.00**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(94.53)**	**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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.53**	**0.00**
Net for Fund: 1GF014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(94.53)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF015 - Daniel B & Beatrice N Rogers

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,350.93	(1,350.93)	1,564.82	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.29
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.93**	**(1,350.93)**	**1,564.82**	**1,871.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.93**	**(1,350.93)**	**1,564.82**	**1,871.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.93**	**(1,350.93)**	**1,564.82**	**1,871.29**

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
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**	**0.00**	**0.00**	**0.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.93**		**1,564.82**	**1,171.29**

****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**	**1,350.93**	**(1,350.93)**	**1,564.82**	**1,871.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**
Net for Fund: 1GF015	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.93**		**1,564.82**	**1,171.29**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF017 - England Student Award

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
	Net for Org: UFOT00	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**(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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
Net for Fund: 1GF017	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**(500.00)**	**(500.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF019 - Marion Beckwith Fund

Org: UFKINE - Kinesiology 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	0.00	0.00	187.62	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.62**	**358.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.62**	**358.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.62**	**358.02**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**187.62**	**358.02**

****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**	**187.62**	**358.02**
Net for Fund: 1GF019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**187.62**	**358.02**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF020 - Kinesiology Gift Account

Org: UFKINE - Kinesiology 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	0.00	0.00	0.00	1,435.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	565.00	0.00	4,750.00	(4,750.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**565.00**	**0.00**	**4,750.00**	**(4,750.00)**	**0.00**	**1,435.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**565.00**	**0.00**	**4,750.00**	**(4,750.00)**	**0.00**	**1,435.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,884.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.00**
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**	**565.00**	**0.00**	**4,750.00**	**(4,750.00)**	**0.00**	**8,319.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	896.52
7101	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	264.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.52**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.28
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	6,000.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**1,704.28**
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**	**6,000.00**	**2,864.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**2,864.80**
	Net for Org: UFKINE	**0.00**	**0.00**	**565.00**	**0.00**	**4,750.00**		**(6,000.00)**	**5,454.20**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**565.00**	**0.00**	**4,750.00**	**(4,750.00)**	**0.00**	**8,319.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**2,864.80**
Net for Fund: 1GF020	**0.00**	**0.00**	**565.00**	**0.00**	**4,750.00**		**(6,000.00)**	**5,454.20**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF021 - Playground

Org: UFFSCD - Child Study and 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	75.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**(70,000.00)**	**0.00**	**75.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**(70,000.00)**	**0.00**	**75.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**(70,000.00)**	**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
7111	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	176.80
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.80**
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**
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**	**176.80**
740000	Cap Equipment	0.00	0.00	0.00	0.00	16,530.00	(16,530.00)	0.00	0.00
740400	Construction	0.00	0.00	19,500.00	22,095.00	19,500.00	(41,595.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**19,500.00**	**22,095.00**	**36,030.00**	**(58,125.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**19,500.00**	**22,095.00**	**36,030.00**	**(58,125.00)**	**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**	**19,500.00**	**22,095.00**	**36,030.00**	**(58,125.00)**	**0.00**	**176.80**
	Net for Org: UFFSCD	**0.00**	**0.00**	**(19,500.00)**	**(22,095.00)**	**33,970.00**		**0.00**	**(101.80)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**(70,000.00)**	**0.00**	**75.00**
Total Expenditures	**0.00**	**0.00**	**19,500.00**	**22,095.00**	**36,030.00**	**(58,125.00)**	**0.00**	**176.80**
Net for Fund: 1GF021	**0.00**	**0.00**	**(19,500.00)**	**(22,095.00)**	**33,970.00**		**0.00**	**(101.80)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF022 - Life Care Scholarship Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GF022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF023 - Virginia and David Steelman Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	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**
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**	**5,000.00**	**(5,000.00)**	**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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
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**	**600.00**	**(600.00)**	**0.00**	**600.00**
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	400.00	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**	**600.00**	**(600.00)**	**400.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**400.00**	**600.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	100.80	(100.80)	33.60	50.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**(100.80)**	**33.60**	**50.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**(100.80)**	**33.60**	**50.40**
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	6,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**6,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**6,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.80**	**(5,300.80)**	**4,433.60**	**6,650.40**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(300.80)**		**566.40**	**(1,650.40)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**5,000.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.80**	**(5,300.80)**	**4,433.60**	**6,650.40**
Net for Fund: 1GF023	**0.00**	**0.00**	**0.00**	**0.00**	**(300.80)**		**566.40**	**(1,650.40)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF024 - Health&Human Services Scholarship

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	2,241.92	(2,241.92)	2,460.00	2,100.92
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,241.92**	**(2,241.92)**	**2,460.00**	**2,250.92**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,241.92**	**(2,241.92)**	**2,460.00**	**2,250.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,241.92**	**(2,241.92)**	**2,460.00**	**2,250.92**

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	3,400.00	(3,400.00)	2,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**2,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**2,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**2,000.00**	**1,000.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(1,158.08)**		**460.00**	**1,250.92**

****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**	**2,241.92**	**(2,241.92)**	**2,460.00**	**2,250.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**2,000.00**	**1,000.00**
Net for Fund: 1GF024	**0.00**	**0.00**	**0.00**	**0.00**	**(1,158.08)**		**460.00**	**1,250.92**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF025 - Marc Hillers Ethics Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	400.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.06
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	159.00	(159.00)	0.00	180.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	277.80	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**(159.00)**	**454.80**	**609.06**
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**(159.00)**	**454.80**	**629.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**(159.00)**	**454.80**	**629.06**
	Net for Org: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**(159.00)**		**(54.80)**	**(629.06)**

****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**	**400.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**(159.00)**	**454.80**	**629.06**
Net for Fund: 1GF025	**0.00**	**0.00**	**0.00**	**0.00**	**(159.00)**		**(54.80)**	**(629.06)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF026 - McMurphys New Futures Project

Org: UFSW00 - 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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFSW00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GF026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF028 - The Northeast Passage Fund

Org: UF0PPB - UNH-HHS-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	(1,688.77)	0.00	0.00	0.00	(1,688.77)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(1,688.77)**	**0.00**	**0.00**	**0.00**	**(1,688.77)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,688.77)**	**0.00**	**0.00**	**0.00**	**(1,688.77)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,156.93)	0.00	0.00	0.00	(1,156.93)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,156.93)**	**0.00**	**0.00**	**0.00**	**(1,156.93)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,156.93)**	**0.00**	**0.00**	**0.00**	**(1,156.93)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(2,845.70)**	**0.00**	**0.00**	**0.00**	**(2,845.70)**	**0.00**	**0.00**
	Net for Org: UF0PPB	**0.00**	**2,845.70**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF028 - The Northeast Passage Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	511.00	0.00	2,237.44	(2,237.44)	2,966.62	28,090.67
540020	Gifts-Fundraising	0.00	0.00	8,081.36	0.00	39,278.41	(39,278.41)	52,830.38	47,273.02
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,190.00	0.00	70,434.45	(70,434.45)	73,987.00	27,111.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**18,782.36**	**0.00**	**111,950.30**	**(111,950.30)**	**129,784.00**	**102,474.69**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**18,782.36**	**0.00**	**111,950.30**	**(111,950.30)**	**129,784.00**	**102,474.69**
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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,750.00	(5,750.00)	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	10,423.00
8I1039	For Capital Projects (not R&R)	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**	**5,750.00**	**(5,750.00)**	**200.00**	**10,423.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**	**(5,750.00)**	**200.00**	**10,423.00**
	Total Revenue	**0.00**	**0.00**	**18,782.36**	**0.00**	**117,700.30**	**(117,700.30)**	**129,984.00**	**112,897.69**

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	2,587.51	0.00	12,652.82	(12,652.82)	0.00	24,084.39
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,587.51**	**0.00**	**12,652.82**	**(12,652.82)**	**0.00**	**24,084.39**
615F10	PAT	57,910.00	59,598.77	2,119.82	0.00	55,312.64	4,286.13	55,771.58	17,913.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**57,910.00**	**59,598.77**	**2,119.82**	**0.00**	**55,312.64**	**4,286.13**	**55,771.58**	**17,913.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,000.19	(1,000.19)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	6,004.00	5,765.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.19**	**(1,000.19)**	**6,004.00**	**5,765.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	437.50	(437.50)	0.00	6,577.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	258.76	1,020.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**437.50**	**(437.50)**	**258.76**	**7,597.00**
***Subtotal 61 - Salaries and Wages**		**57,910.00**	**59,598.77**	**4,707.33**	**0.00**	**69,403.15**	**(9,804.38)**	**62,034.34**	**55,360.19**
65YF10	Full Fringe Benefit Distr Expe	22,584.90	23,741.83	1,882.96	0.00	27,088.89	(3,347.06)	20,635.49	14,699.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.02	(84.02)	504.34	484.26
****Subtotal 65Y - Fringe Recovery**		**22,584.90**	**23,741.83**	**1,882.96**	**0.00**	**27,172.91**	**(3,431.08)**	**21,139.83**	**15,183.69**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF028 - The Northeast Passage Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**22,584.90**	**23,741.83**	**1,882.96**	**0.00**	**27,172.91**	**(3,431.08)**	**21,139.83**	**15,183.69**
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	885.00	0.00	1,534.29	(1,534.29)	147.25	2,335.61
710015	In-State Travel-Supervision	0.00	0.00	1,002.63	0.00	3,935.38	(3,935.38)	1,819.36	229.37
710020	In-State Travel-Prof Dev	0.00	0.00	706.35	0.00	956.59	(956.59)	1,003.02	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	388.22	(388.22)	2,830.29	1,474.38
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	0.00	0.00	0.00	0.00	409.50	(409.50)	0.00	2,537.59
710115	Out-of-State Travel-Prof Dev	0.00	0.00	179.25	0.00	2,868.30	(2,868.30)	1,515.91	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	218.63	0.00	1,434.06	(1,434.06)	1,092.94	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	295.42	(295.42)	616.36	1,044.93
710200	Foreign Travel	0.00	0.00	0.00	0.00	18.40	(18.40)	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	855.00	(855.00)	0.00	795.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	216.97	(216.97)	688.50	200.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	282.92	(282.92)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,991.86**	**0.00**	**13,195.05**	**(13,195.05)**	**9,713.63**	**8,616.88**
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	1,522.52	0.00	3,633.58	(3,633.58)	7,009.81	13,297.63
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	0.00	0.00	310.11	(310.11)	245.93	15,089.61
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.48
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	414.00	1,371.33
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	976.90	(976.90)	29.95	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	524.11	(524.11)	4,743.19	290.88
711178	Supplies- Training	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	169.00
711180	Supplies Special Events	0.00	0.00	2,407.25	0.00	8,764.77	(8,764.77)	7,276.95	4,306.47
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	1,694.80	(1,694.80)	360.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	5.98	(5.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**4,779.77**	**0.00**	**16,760.25**	**(16,760.25)**	**20,079.83**	**34,584.40**
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	0.00	2,431.63
713005	Printing & Copying-Campus	0.00	0.00	692.15	0.00	1,416.34	(1,416.34)	226.36	4,312.78
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**692.15**	**0.00**	**1,666.34**	**(1,666.34)**	**226.36**	**6,744.41**
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	1,127.06

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF028 - The Northeast Passage Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	66.24	0.00	616.99	(616.99)	255.30	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	32.10	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	17.04	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**66.24**	**0.00**	**616.99**	**(616.99)**	**304.44**	**1,127.06**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,905.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,905.00**
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	(4,034.90)	0.00	2,232.21	(2,232.21)	5,228.22	1,486.85
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,687.61	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
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	4,453.95	4,164.70
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	3,885.00	(3,885.00)	0.00	426.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(4,034.90)**	**0.00**	**6,117.21**	**(6,117.21)**	**16,369.78**	**6,381.55**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	6.85	0.00	33.92	(33.92)	96.10	2.03
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	360.00	(360.00)	4,582.49	508.40
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**6.85**	**0.00**	**393.92**	**(393.92)**	**4,678.59**	**510.43**
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	688.88	1,791.21
718006	Telecom-Cellular Phones	0.00	0.00	26.22	0.00	183.91	(183.91)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	43.47	174.56
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**26.22**	**0.00**	**183.91**	**(183.91)**	**732.35**	**2,380.77**
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	1,746.12	0.00	5,370.70	(5,370.70)	385.06	229.43
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	62.05	(62.05)	241.37	78.75
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	250.00	0.00	250.00	(250.00)	0.00	1,720.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	1,521.88	(1,521.88)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,996.12**	**0.00**	**7,204.63**	**(7,204.63)**	**626.43**	**2,028.18**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.87
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	8,087.40	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**8,087.40**	**385.87**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF028 - The Northeast Passage Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**6,524.31**	**0.00**	**46,208.30**	**(46,208.30)**	**60,818.81**	**72,664.55**
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	30,910.00	5,200.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,910.00**	**5,200.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,910.00**	**5,200.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	7,741.91	(7,741.91)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,741.91**	**(7,741.91)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,741.91**	**(7,741.91)**	**0.00**	**0.00**
	Total Expenditures	**80,494.90**	**83,340.60**	**13,114.60**	**0.00**	**150,526.27**	**(67,185.67)**	**174,902.98**	**148,408.43**
	Net for Org: UFRMNE	**(80,494.90)**	**(83,340.60)**	**5,667.76**	**0.00**	**(32,825.97)**		**(44,918.98)**	**(35,510.74)**

****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**	**18,782.36**	**0.00**	**117,700.30**	**(117,700.30)**	**129,984.00**	**112,897.69**
Total Expenditures	**80,494.90**	**80,494.90**	**13,114.60**	**0.00**	**150,526.27**	**(70,031.37)**	**174,902.98**	**148,408.43**
Net for Fund: 1GF028	**(80,494.90)**	**(80,494.90)**	**5,667.76**	**0.00**	**(32,825.97)**		**(44,918.98)**	**(35,510.74)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF029 - The McKerley Hi-Tech Classroom

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	7,764.69
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**

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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(26.22)	26.22	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(26.22)**	**26.22**	**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	89.00	0.00	1,068.00	(1,068.00)	1,299.00	770.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	26.22	(26.22)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**89.00**	**0.00**	**1,094.22**	**(1,094.22)**	**1,299.00**	**770.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**89.00**	**0.00**	**1,068.00**	**(1,068.00)**	**1,299.00**	**770.00**
	Total Expenditures	**0.00**	**0.00**	**89.00**	**0.00**	**1,068.00**	**(1,068.00)**	**1,299.00**	**770.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**(89.00)**	**0.00**	**(1,068.00)**		**(1,299.00)**	**6,994.69**

****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**	**0.00**	**7,764.69**
Total Expenditures	**0.00**	**0.00**	**89.00**	**0.00**	**1,068.00**	**(1,068.00)**	**1,299.00**	**770.00**
Net for Fund: 1GF029	**0.00**	**0.00**	**(89.00)**	**0.00**	**(1,068.00)**		**(1,299.00)**	**6,994.69**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF030 - The Leap Program Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
611F60	Faculty NTT Research	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**
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
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
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**
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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF030 - The Leap Program Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GF030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF031 - HHS Graduate Fellowships

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	175.00	(175.00)	235.00	125.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**235.00**	**175.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**235.00**	**175.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**235.00**	**175.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**		**235.00**	**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**	**175.00**	**(175.00)**	**235.00**	**175.00**
Net for Fund: 1GF031	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**		**235.00**	**175.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF032 - Kay Chaltas Scholarship Fund

Org: UFNURS - Nursing 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
****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
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**	**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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Net for Org: UFNURS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Net for Fund: 1GF032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(500.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF034 - CW Honors

Org: UFNURS - Nursing 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFNURS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GF034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF035 - Medical Laboratory Science Gifts

Org: UFMLS0 - Medical Laboratory 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
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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	663.05	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.05**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.05**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.05**	**0.00**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(663.05)**	**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.05**	**0.00**
Net for Fund: 1GF035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(663.05)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF036 - Robin D Gorsky Scholarship Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	182.02	335.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.02**	**335.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.02**	**335.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.02**	**335.06**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	400.00	(400.00)	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**(317.98)**	**335.06**

****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**	**182.02**	**335.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**0.00**
Net for Fund: 1GF036	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**(317.98)**	**335.06**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF037 - Sackett Professorship

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,317.07	6,211.30
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	4,192.28	(4,192.28)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,192.28**	**(4,192.28)**	**5,317.07**	**6,211.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,192.28**	**(4,192.28)**	**5,317.07**	**6,211.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,192.28**	**(4,192.28)**	**5,317.07**	**6,211.30**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**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	2,791.27	(2,791.27)	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	1,165.00	(1,165.00)	850.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	239.31	(239.31)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**4,195.58**	**(4,195.58)**	**850.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,044.67	(1,044.67)	313.46	53.90
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	0.00	0.00	0.00	0.00	0.00	2,081.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	57.95	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	4,938.90	(4,938.90)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,983.57**	**(5,983.57)**	**371.41**	**2,341.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,179.15**	**(10,179.15)**	**1,221.41**	**2,341.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,179.15**	**(10,179.15)**	**2,741.41**	**2,341.90**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(5,986.87)**		**2,575.66**	**3,869.40**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,192.28**	**(4,192.28)**	**5,317.07**	**6,211.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,179.15**	**(10,179.15)**	**2,741.41**	**2,341.90**
Net for Fund: 1GF037	**0.00**	**0.00**	**0.00**	**0.00**	**(5,986.87)**		**2,575.66**	**3,869.40**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF038 - Evelyn N Jardine Scholarship

Org: UFMLS0 - Medical Laboratory 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
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**
***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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.09**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.09**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.09**	**0.00**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.09)**	**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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.09**	**0.00**
Net for Fund: 1GF038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.09)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF039 - Pamela Low Scholarship Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.36**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.36**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7.36)**

****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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.36**
Net for Fund: 1GF039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7.36)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF040 - OT 50th Anniv Fund/UROP

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	796.09	929.98
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	627.69	(627.69)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**627.69**	**(627.69)**	**796.09**	**929.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**627.69**	**(627.69)**	**796.09**	**929.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**627.69**	**(627.69)**	**796.09**	**929.98**

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	97.98	(97.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**97.98**	**(97.98)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**97.98**	**(97.98)**	**0.00**	**450.00**
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**97.98**	**(97.98)**	**0.00**	**946.00**
	Net for Org: UFOT00	**0.00**	**0.00**	**0.00**	**0.00**	**529.71**		**796.09**	**(16.02)**

****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**	**627.69**	**(627.69)**	**796.09**	**929.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**97.98**	**(97.98)**	**0.00**	**946.00**
Net for Fund: 1GF040	**0.00**	**0.00**	**0.00**	**0.00**	**529.71**		**796.09**	**(16.02)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF041 - Norman Goroff Social Work Fund

Org: UFSW00 - 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**
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	707.38	1,322.16
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	330.48	(330.48)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**330.48**	**(330.48)**	**707.38**	**1,322.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**330.48**	**(330.48)**	**707.38**	**1,322.16**
570304	Conference Registrations	0.00	0.00	0.00	0.00	4,756.00	(4,756.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,756.00**	**(4,756.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,756.00**	**(4,756.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,086.48**	**(5,086.48)**	**707.38**	**5,922.16**

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
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	25.55	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	352.50	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	51.90	(51.90)	931.11	268.46
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	499.58	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	54.25	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**51.90**	**(51.90)**	**1,862.99**	**268.46**
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	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**
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: UFSHHS - HHS Dean

Fund: 1GF041 - Norman Goroff Social Work Fund

Org: UFSW00 - 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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,200.00**
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	1,745.82	(1,745.82)	1,626.43	1,170.00
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**	**1,745.82**	**(1,745.82)**	**1,626.43**	**1,170.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,797.72**	**(1,797.72)**	**5,289.42**	**2,638.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,797.72**	**(1,797.72)**	**5,289.42**	**2,638.46**
	Net for Org: UFSW00	**0.00**	**0.00**	**0.00**	**0.00**	**3,288.76**		**(4,582.04)**	**3,283.70**

****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**	**5,086.48**	**(5,086.48)**	**707.38**	**5,922.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,797.72**	**(1,797.72)**	**5,289.42**	**2,638.46**
Net for Fund: 1GF041	**0.00**	**0.00**	**0.00**	**0.00**	**3,288.76**		**(4,582.04)**	**3,283.70**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF042 - Dean Roger A Ritvo Award Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	418.58	783.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.58**	**783.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.58**	**783.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.58**	**783.09**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
61CPAW	[NSE] Honorarium & Recognition Awrd	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)**	**300.00**	**300.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	25.20	(25.20)	25.20	25.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**(25.20)**	**25.20**	**25.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**(25.20)**	**25.20**	**25.20**
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**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**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	0.00	0.00	300.00	300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**625.20**	**(625.20)**	**625.20**	**625.20**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(625.20)**		**(206.62)**	**157.89**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.58**	**783.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**625.20**	**(625.20)**	**625.20**	**625.20**
Net for Fund: 1GF042	**0.00**	**0.00**	**0.00**	**0.00**	**(625.20)**		**(206.62)**	**157.89**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF043 - Kish Kinesiology Fund

Org: UFKINE - Kinesiology 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	0.00	0.00	0.00	0.00	0.00	10,261.68
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**
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**
***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**	**10,261.68**

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
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,598.39
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,336.71)**

****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**	**10,261.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**
Net for Fund: 1GF043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,336.71)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF044 - JV Hiller Kinesiology Scholarship

Org: UFKINE - Kinesiology 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	0.00	0.00	0.00	2,423.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.43
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,846.38**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,846.38**
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	526.14	995.58
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.14**	**995.58**
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.19)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.19)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.14**	**988.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.14**	**3,834.77**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	4,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**4,000.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**		**(973.86)**	**(165.23)**

****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**	**526.14**	**3,834.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**4,000.00**
Net for Fund: 1GF044	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**		**(973.86)**	**(165.23)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF045 - Grimes Family Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,399.46	6,345.45
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	4,257.24	(4,257.24)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,257.24**	**(4,257.24)**	**5,399.46**	**6,345.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,257.24**	**(4,257.24)**	**5,399.46**	**6,345.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,257.24**	**(4,257.24)**	**5,399.46**	**6,345.45**

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
611PBN	Faculty Bonus & Recruitment	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**
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	100.80	(100.80)	0.00	42.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**(100.80)**	**0.00**	**42.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**(100.80)**	**0.00**	**42.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	3,800.00	(3,800.00)	4,000.00	4,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**4,000.00**	**4,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**4,000.00**	**4,500.00**
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**	**5,100.80**	**(5,100.80)**	**4,000.00**	**5,042.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(843.56)**		**1,399.46**	**1,303.45**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,257.24**	**(4,257.24)**	**5,399.46**	**6,345.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.80**	**(5,100.80)**	**4,000.00**	**5,042.00**
Net for Fund: 1GF045	**0.00**	**0.00**	**0.00**	**0.00**	**(843.56)**		**1,399.46**	**1,303.45**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF046 - Dakin Family Scholarship Fund

Org: UFFS00 - Family 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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	(100.00)	100.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**0.00**
	Net for Org: UFFS00	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**		**(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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**0.00**
Net for Fund: 1GF046	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**		**(100.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF047 - SHHS Celebration Day Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	3,200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	800.00	0.00	14,329.65	(14,329.65)	2,050.00	3,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**800.00**	**0.00**	**14,329.65**	**(14,329.65)**	**2,050.00**	**6,200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**800.00**	**0.00**	**14,329.65**	**(14,329.65)**	**2,050.00**	**6,200.00**
580005	Automated PO Carryforward Budget	0.00	2,080.00	0.00	0.00	0.00	2,080.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,080.00**	**0.00**	**0.00**	**0.00**	**2,080.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,080.00**	**0.00**	**0.00**	**0.00**	**2,080.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,080.00**	**800.00**	**0.00**	**14,329.65**	**(12,249.65)**	**2,050.00**	**6,200.00**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	3,208.99	(3,208.99)	2,000.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	730.14	0.00	730.14	(730.14)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	908.00	3,027.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**730.14**	**0.00**	**3,939.13**	**(3,939.13)**	**2,908.00**	**3,027.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**730.14**	**0.00**	**3,939.13**	**(3,939.13)**	**2,908.00**	**3,027.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,277.97	(1,277.97)	740.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	61.33	0.00	61.33	(61.33)	76.27	254.27
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**61.33**	**0.00**	**1,339.30**	**(1,339.30)**	**816.27**	**254.27**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**61.33**	**0.00**	**1,339.30**	**(1,339.30)**	**816.27**	**254.27**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.92
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**784.42**
711180	Supplies Special Events	0.00	2,080.00	0.00	0.00	2,510.00	(430.00)	1,720.19	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	169.59	(169.59)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,080.00**	**0.00**	**0.00**	**2,679.59**	**(599.59)**	**1,720.19**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	99.32	(99.32)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**99.32**	**(99.32)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	120.39	(120.39)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**120.39**	**(120.39)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF047 - SHHS Celebration Day Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,060.00	(2,060.00)	0.00	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**(2,060.00)**	**0.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**2,080.00**	**0.00**	**0.00**	**4,959.30**	**(2,879.30)**	**1,720.19**	**1,284.42**
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**	**2,080.00**	**791.47**	**0.00**	**10,237.73**	**(8,157.73)**	**5,444.46**	**4,565.69**
	Net for Org: UFHMP0	**0.00**	**0.00**	**8.53**	**0.00**	**4,091.92**		**(3,394.46)**	**1,634.31**

****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**	**2,080.00**	**800.00**	**0.00**	**14,329.65**	**(12,249.65)**	**2,050.00**	**6,200.00**
Total Expenditures	**0.00**	**2,080.00**	**791.47**	**0.00**	**10,237.73**	**(8,157.73)**	**5,444.46**	**4,565.69**
Net for Fund: 1GF047	**0.00**	**0.00**	**8.53**	**0.00**	**4,091.92**		**(3,394.46)**	**1,634.31**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF048 - Family Studies Student Org Fund

Org: UFFS00 - Family 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	0.00	0.00	0.00	210.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.51
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.51**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.51**
570300	Miscellaneous Sources	0.00	0.00	105.00	0.00	105.00	(105.00)	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**	**105.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**105.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**105.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**257.51**

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
711000	Purchasing Cards	0.00	0.00	152.90	0.00	152.90	(152.90)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.53
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**152.90**	**0.00**	**152.90**	**(152.90)**	**0.00**	**117.53**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.07
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.28
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.35**
***Subtotal 71 - Support**		**0.00**	**0.00**	**152.90**	**0.00**	**152.90**	**(152.90)**	**0.00**	**213.88**
	Total Expenditures	**0.00**	**0.00**	**152.90**	**0.00**	**152.90**	**(152.90)**	**0.00**	**213.88**
	Net for Org: UFFS00	**0.00**	**0.00**	**(47.90)**	**0.00**	**(47.90)**		**0.00**	**43.63**

****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**	**105.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**257.51**
Total Expenditures	**0.00**	**0.00**	**152.90**	**0.00**	**152.90**	**(152.90)**	**0.00**	**213.88**
Net for Fund: 1GF048	**0.00**	**0.00**	**(47.90)**	**0.00**	**(47.90)**		**0.00**	**43.63**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF049 - HMP Ache Conference Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	2,000.00	(2,000.00)	0.00	1,800.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**1,800.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**1,800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**1,800.00**

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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	260.00	64.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,934.52	(1,934.52)	0.00	1,972.29
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,934.52**	**(1,934.52)**	**260.00**	**2,036.29**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,934.52**	**(1,934.52)**	**260.00**	**2,036.29**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,934.52**	**(1,934.52)**	**260.00**	**2,036.29**
	Net for Org: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**65.48**		**(260.00)**	**(236.29)**

****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**	**2,000.00**	**(2,000.00)**	**0.00**	**1,800.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,934.52**	**(1,934.52)**	**260.00**	**2,036.29**
Net for Fund: 1GF049	**0.00**	**0.00**	**0.00**	**0.00**	**65.48**		**(260.00)**	**(236.29)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF050 - Nathan J Loomis Endowed Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFRMNE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF050 - Nathan J Loomis Endowed Fund

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	22,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,000.00	0.00	110,000.00	(110,000.00)	0.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**22,600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**22,600.00**
	Total Revenue	**0.00**	**0.00**	**50,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**22,600.00**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,600.00	0.00	48,420.00	(48,420.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,600.00**	**0.00**	**48,420.00**	**(48,420.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**5,600.00**	**0.00**	**48,420.00**	**(48,420.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	470.40	0.00	4,067.28	(4,067.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**470.40**	**0.00**	**4,067.28**	**(4,067.28)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**470.40**	**0.00**	**4,067.28**	**(4,067.28)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	616.00	(616.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**616.00**	**(616.00)**	**0.00**	**2,777.20**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	3,222.94	(3,222.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,222.94**	**(3,222.94)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,838.94**	**(3,838.94)**	**0.00**	**2,777.20**
	Total Expenditures	**0.00**	**0.00**	**6,070.40**	**0.00**	**56,326.22**	**(56,326.22)**	**0.00**	**2,777.20**
	Net for Org: UFRMP0	**0.00**	**0.00**	**43,929.60**	**0.00**	**53,673.78**		**0.00**	**19,822.80**

****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**	**50,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**22,600.00**
Total Expenditures	**0.00**	**0.00**	**6,070.40**	**0.00**	**56,326.22**	**(56,326.22)**	**0.00**	**2,777.20**
Net for Fund: 1GF050	**0.00**	**0.00**	**43,929.60**	**0.00**	**53,673.78**		**0.00**	**19,822.80**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF051 - Maureen Neistadt Scholarship

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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
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**	**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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF051 - Maureen Neistadt Scholarship

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	210.00	(210.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**0.00**	**0.00**
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	293.21	(293.21)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**293.21**	**(293.21)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**293.21**	**(293.21)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**503.21**	**(503.21)**	**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
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: UFOT00	**0.00**	**0.00**	**0.00**	**0.00**	**3.21**		**(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**	**503.21**	**(503.21)**	**0.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
Net for Fund: 1GF051	**0.00**	**0.00**	**0.00**	**0.00**	**3.21**		**(500.00)**	**500.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF052 - Browne Center Misc Gift Acct

Org: UFKBRN - Browne 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,226.80	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,226.80**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,226.80**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	34,350.89	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,350.89**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,350.89**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,577.69**	**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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,405.95	(2,405.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,405.95**	**(2,405.95)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	19,589.84	(19,589.84)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**19,589.84**	**(19,589.84)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21,995.79**	**(21,995.79)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,995.79**	**(21,995.79)**	**0.00**	**0.00**
	Net for Org: UFKBRN	**0.00**	**0.00**	**0.00**	**0.00**	**(21,995.79)**		**36,577.69**	**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**	**36,577.69**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,995.79**	**(21,995.79)**	**0.00**	**0.00**
Net for Fund: 1GF052	**0.00**	**0.00**	**0.00**	**0.00**	**(21,995.79)**		**36,577.69**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF054 - Basil JF Mott Leadership Award

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,430.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**		**2,130.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**0.00**
Net for Fund: 1GF054	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**		**2,130.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF055 - Healthy Kids Challenge Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,000.00	0.00	4,000.00	(4,000.00)	9,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**9,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**9,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**9,000.00**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	2,857.34	(2,857.34)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	753.50	0.00	753.50	(753.50)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**753.50**	**0.00**	**3,610.84**	**(3,610.84)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**753.50**	**0.00**	**3,610.84**	**(3,610.84)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,137.75	(1,137.75)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.30	0.00	63.30	(63.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**63.30**	**0.00**	**1,201.05**	**(1,201.05)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**63.30**	**0.00**	**1,201.05**	**(1,201.05)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	243.15	(243.15)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**278.15**	**(278.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**278.15**	**(278.15)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**816.80**	**0.00**	**5,090.04**	**(5,090.04)**	**0.00**	**0.00**
	Net for Org: UFHMP0	**0.00**	**0.00**	**3,183.20**	**0.00**	**(1,090.04)**		**9,000.00**	**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**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**9,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**816.80**	**0.00**	**5,090.04**	**(5,090.04)**	**0.00**	**0.00**
Net for Fund: 1GF055	**0.00**	**0.00**	**3,183.20**	**0.00**	**(1,090.04)**		**9,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF056 - Keough Northeast Passage Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	0.00	2,000.00	(2,000.00)	4,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**4,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**4,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**4,000.00**	**0.00**
	Net for Org: UFRMNE	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**		**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**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**4,000.00**	**0.00**
Net for Fund: 1GF056	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**		**4,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF057 - PED club

Org: UFKINE - Kinesiology 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
540020	Gifts-Fundraising	0.00	131.36	0.00	0.00	0.00	131.36	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**131.36**	**0.00**	**0.00**	**0.00**	**131.36**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**131.36**	**0.00**	**0.00**	**0.00**	**131.36**	**0.00**	**0.00**
570348	Other Sources-Revenue Suspense	0.00	0.00	0.00	0.00	2,915.00	(2,915.00)	187.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,915.00**	**(2,915.00)**	**187.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,915.00**	**(2,915.00)**	**187.00**	**0.00**
	Total Revenue	**0.00**	**131.36**	**0.00**	**0.00**	**2,915.00**	**(2,783.64)**	**187.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	368.34	(368.34)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	177.80	(177.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**546.14**	**(546.14)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,275.00	(2,275.00)	0.00	0.00
711100	Supplies-General	0.00	131.36	0.00	0.00	0.00	131.36	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**131.36**	**0.00**	**0.00**	**2,275.00**	**(2,143.64)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	64.18	(64.18)	55.64	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**64.18**	**(64.18)**	**55.64**	**0.00**
***Subtotal 71 - Support**		**0.00**	**131.36**	**0.00**	**0.00**	**2,885.32**	**(2,753.96)**	**55.64**	**0.00**
	Total Expenditures	**0.00**	**131.36**	**0.00**	**0.00**	**2,885.32**	**(2,753.96)**	**55.64**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**29.68**		**131.36**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**131.36**	**0.00**	**0.00**	**2,915.00**	**(2,783.64)**	**187.00**	**0.00**
Total Expenditures	**0.00**	**131.36**	**0.00**	**0.00**	**2,885.32**	**(2,753.96)**	**55.64**	**0.00**
Net for Fund: 1GF057	**0.00**	**0.00**	**0.00**	**0.00**	**29.68**		**131.36**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF058 - Fluency Programs Gift Fund

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Total Revenue	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,555.53	(1,555.53)	0.00	0.00
711100	Supplies-General	0.00	2,500.00	0.00	0.00	809.25	1,690.75	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,364.78**	**135.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,364.78**	**135.22**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,364.78**	**135.22**	**0.00**	**0.00**
	Net for Org: UFCOMM	**0.00**	**0.00**	**0.00**	**0.00**	**(2,364.78)**		**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	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**
Total Expenditures	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,364.78**	**135.22**	**0.00**	**0.00**
Net for Fund: 1GF058	**0.00**	**0.00**	**0.00**	**0.00**	**(2,364.78)**		**2,500.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF059 - Empowering Communities Gift Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Net for Fund: 1GF059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF060 - Health Mgmnt & Policy Gift Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,300.00	(1,300.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**0.00**	**0.00**
	Net for Org: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**		**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	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**0.00**	**0.00**
Net for Fund: 1GF060	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF061 - Family Studies Gift Fund

Org: UFFS00 - Family 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	375.00	0.00	1,605.00	(1,605.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**375.00**	**0.00**	**1,605.00**	**(1,605.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**375.00**	**0.00**	**1,605.00**	**(1,605.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**375.00**	**0.00**	**1,605.00**	**(1,605.00)**	**0.00**	**0.00**
	Net for Org: UFFS00	**0.00**	**0.00**	**375.00**	**0.00**	**1,605.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**1,605.00**	**(1,605.00)**	**0.00**	**0.00**
Net for Fund: 1GF061	**0.00**	**0.00**	**375.00**	**0.00**	**1,605.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF062 - Communication Sciences & Disorders

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	1,800.00	(1,800.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**300.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**300.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	8,175.00	(8,175.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,175.00**	**(8,175.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,175.00**	**(8,175.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**300.00**	**0.00**	**10,675.00**	**(10,675.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	998.30	0.00	998.30	(998.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**998.30**	**0.00**	**998.30**	**(998.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**998.30**	**0.00**	**998.30**	**(998.30)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**998.30**	**0.00**	**998.30**	**(998.30)**	**0.00**	**0.00**
	Net for Org: UFCOMM	**0.00**	**0.00**	**(698.30)**	**0.00**	**9,676.70**		**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**	**300.00**	**0.00**	**10,675.00**	**(10,675.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**998.30**	**0.00**	**998.30**	**(998.30)**	**0.00**	**0.00**
	Net for Fund: 1GF062	**0.00**	**0.00**	**(698.30)**	**0.00**	**9,676.70**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1QF001 - School of HHS Endowed Scholar

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,617.62	(3,832.32)
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	(3,900.48)	(3,958.14)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,282.86)**	**(7,790.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,282.86)**	**(7,790.46)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,282.86)**	**(7,790.46)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,282.86)**	**(7,790.46)**

****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**	**0.00**	**0.00**	**(1,282.86)**	**(7,790.46)**
Net for Fund: 1QF001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,282.86)**	**(7,790.46)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF001 - Dr E Elizabeth French Mem Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	115.00	(115.00)	1,500.00	40.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**115.01**	**(115.01)**	**1,500.00**	**40.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**115.01**	**(115.01)**	**1,500.00**	**40.00**
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	2,693.46	(3,660.77)
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	(3,893.57)	(3,785.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,200.11)**	**(7,445.83)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,200.11)**	**(7,445.83)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**299.89**	**(7,405.83)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**		**299.89**	**(7,405.83)**

****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**	**115.00**	**(115.00)**	**299.89**	**(7,405.83)**
Net for Fund: 1TF001	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**		**299.89**	**(7,405.83)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF002 - Gerald L & Dorothy K Smith Fun

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
540099	Misc Revenue	0.00	0.00	(0.02)	0.00	(0.02)	0.02	0.00	0.00
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**	**(0.02)**	**0.00**	**4,999.98**	**(4,999.98)**	**0.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.02)**	**0.00**	**4,999.98**	**(4,999.98)**	**0.00**	**2,000.00**
552099	Misc Gain/Loss	0.00	0.00	0.02	0.00	0.02	(0.02)	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	707.37	(789.57)
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	(1,054.02)	(1,069.59)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(346.65)**	**(1,859.16)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(346.65)**	**(1,859.16)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(346.65)**	**140.84**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**(346.65)**	**140.84**

****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**	**5,000.00**	**(5,000.00)**	**(346.65)**	**140.84**
Net for Fund: 1TF002	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**(346.65)**	**140.84**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF004 - Elizabeth Rand

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	12,638.23	(18,502.95)
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	(18,832.05)	(19,110.40)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(6,193.82)**	**(37,613.35)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(6,193.82)**	**(37,613.35)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,193.82)**	**(37,613.35)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,193.82)**	**(37,613.35)**

****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**	**(6,193.82)**	**(37,613.35)**
Net for Fund: 1TF004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,193.82)**	**(37,613.35)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF005 - Hamilton Putnam

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.02	0.00	0.02	(0.02)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.02)	0.00	(0.02)	0.02	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	2,309.53	(3,381.26)
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	(3,441.40)	(3,492.26)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**(1,131.87)**	**(6,873.52)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**(1,131.87)**	**(6,873.52)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,131.87)**	**(6,873.52)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,131.87)**	**(6,873.52)**

****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**	**(1,131.87)**	**(6,873.52)**
Net for Fund: 1TF005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,131.87)**	**(6,873.52)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF006 - Robert J. & Mary E. Mitchell

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	11,306.05	(16,552.59)
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	(16,846.99)	(17,096.01)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(5,540.94)**	**(33,648.60)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(5,540.94)**	**(33,648.60)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,540.94)**	**(33,648.60)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,540.94)**	**(33,648.60)**

****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**	**(5,540.94)**	**(33,648.60)**
Net for Fund: 1TF006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,540.94)**	**(33,648.60)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF007 - Daniel Beatrice Rogers Schl

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	2,184.21	(3,197.78)
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	(3,254.66)	(3,302.77)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,070.45)**	**(6,500.55)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,070.45)**	**(6,500.55)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,070.45)**	**(6,500.55)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,070.45)**	**(6,500.55)**

****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**	**(1,070.45)**	**(6,500.55)**
Net for Fund: 1TF007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,070.45)**	**(6,500.55)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF008 - Marion Beckwith Endowed Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,380.00	(2,380.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**2,379.99**	**(2,379.99)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**2,379.99**	**(2,379.99)**	**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	700.65	(613.98)
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	(652.13)	(634.13)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**48.52**	**(1,248.11)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**48.52**	**(1,248.11)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**48.52**	**(1,248.11)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**		**48.52**	**(1,248.11)**

****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**	**2,380.00**	**(2,380.00)**	**48.52**	**(1,248.11)**
Net for Fund: 1TF008	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**		**48.52**	**(1,248.11)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UC000 - COLA Educational and General

Org: UCDDJK - PI Jay Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UCDDJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UC000 - COLA Educational and General

Org: UCDDJN - PI Jane Nisbet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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: UCDDJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UC000 - COLA Educational and General

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,742.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	2,937.78	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.78**	**7,742.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.78**	**7,742.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.78**	**7,742.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.05	0.00	5,873.77	(5,873.77)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	12,063.48	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	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	3,563.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.05**	**0.00**	**5,873.77**	**(5,873.77)**	**15,626.48**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	0.00
613N30	Graduate Research Assistant	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	7,380.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,710.00**	**0.00**
615F10	PAT	31,990.00	33,604.02	3,626.11	0.00	29,830.78	3,773.24	24,075.07	29,530.04
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	740.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,990.00**	**33,604.02**	**3,626.11**	**0.00**	**29,830.78**	**3,773.24**	**24,815.07**	**29,530.04**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
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**	**450.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,789.00	840.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	32.50	0.00	36.44	(36.44)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	4.20	(4.20)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,585.00	0.00	3,250.00	(3,250.00)	11,101.00	36.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UC000 - COLA Educational and General

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,617.50**	**0.00**	**3,290.64**	**(3,290.64)**	**17,590.00**	**876.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,165.00	(1,165.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	13.50	(13.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,178.50**	**(1,178.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,990.00**	**33,604.02**	**5,243.66**	**0.00**	**40,173.69**	**(6,569.67)**	**68,741.55**	**30,856.04**
65YF10	Full Fringe Benefit Distr Expe	12,476.10	13,386.53	1,450.45	0.00	14,247.06	(860.53)	13,337.63	10,493.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	135.87	0.00	278.91	(278.91)	1,839.05	73.56
****Subtotal 65Y - Fringe Recovery**		**12,476.10**	**13,386.53**	**1,586.32**	**0.00**	**14,525.97**	**(1,139.44)**	**15,176.68**	**10,566.65**
***Subtotal 65 - Fringe Benefits**		**12,476.10**	**13,386.53**	**1,586.32**	**0.00**	**14,525.97**	**(1,139.44)**	**15,176.68**	**10,566.65**
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	(457.32)	0.00	90.00	(90.00)	386.70	472.31
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	0.00	0.00	(3,104.96)	0.00	0.00	0.00	261.50	(523.11)
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	256.85	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	99.00	0.00
710310	Workshop Registration Fees	0.00	0.00	(244.00)	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**	**(3,806.28)**	**0.00**	**90.00**	**(90.00)**	**1,004.05**	**(50.80)**
711000	Purchasing Cards	0.00	0.00	(3,006.79)	0.00	(94.89)	94.89	989.68	1,720.82
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	(1,608.36)	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	80,165.00	13,724.00	(3,254.83)	0.00	(1,009.77)	14,733.77	8,181.63	388.57
711200	Research Supplies	0.00	0.00	(2,435.00)	0.00	0.00	0.00	6,519.22	(170.96)
****Subtotal 711 - Supplies**		**80,165.00**	**13,724.00**	**(8,696.62)**	**0.00**	**(1,104.66)**	**14,828.66**	**14,082.17**	**1,938.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(184.17)	0.00	0.00	0.00	(1,212.64)	2,990.04
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(184.17)**	**0.00**	**0.00**	**0.00**	**(1,212.64)**	**2,990.04**
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	(23.38)	0.00	(3.95)	3.95	10.00	125.74
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.39
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.88
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(23.38)**	**0.00**	**(3.95)**	**3.95**	**10.00**	**683.01**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UC000 - COLA Educational and General

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42.50	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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**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	(5,000.00)	0.00	0.00	0.00	6,931.56	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**6,931.56**	**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	(39.95)	0.00	0.00	0.00	(2,090.28)	(2,427.23)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(1,603.08)	0.00	159.80	(159.80)	1,444.50	2,217.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(492.69)	0.00	59.27	(59.27)	312.03	453.89
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(2,135.72)**	**0.00**	**219.07**	**(219.07)**	**(273.75)**	**243.91**
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	0.00	(11.32)	0.00	0.00	0.00	91.18	137.27
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	6,458.00	(6,458.00)	6,069.00	5,938.00
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	2,157.55	1,781.86
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(11.32)**	**0.00**	**6,458.00**	**(6,458.00)**	**8,317.73**	**7,857.13**
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**		**80,165.00**	**13,724.00**	**(19,857.49)**	**0.00**	**5,658.46**	**8,065.54**	**28,901.62**	**13,661.72**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	1,685.25	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	1,101.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,786.25**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,786.25**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.85
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,016.85**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,016.85**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UC000 - COLA Educational and General

Org: UCIOD0 - Institute on Disability

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
8O1003	NonMand Tran Out-Cost Share	0.00	1,488.00	1,488.00	0.00	1,488.00	0.00	14,051.51	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	60,833.00	60,833.00	0.00	60,833.00	0.00	9,708.23	0.00
8O1030	NonMand Tran Out-RC Units	0.00	4,120.00	0.00	0.00	4,119.20	0.80	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(9,620.18)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**66,441.00**	**62,321.00**	**0.00**	**66,440.20**	**0.80**	**14,139.56**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**66,441.00**	**62,321.00**	**0.00**	**66,440.20**	**0.80**	**14,139.56**	**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	**124,631.10**	**127,155.55**	**49,293.49**	**0.00**	**126,798.32**	**357.23**	**129,745.66**	**59,101.26**
	Net for Org: UCIOD0	**(124,631.10)**	**(127,155.55)**	**(49,293.49)**	**0.00**	**(126,798.32)**		**(126,807.88)**	**(51,359.26)**

****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**	**2,937.78**	**7,742.00**
Total Expenditures	**124,631.10**	**127,155.55**	**49,293.49**	**0.00**	**126,798.32**	**357.23**	**129,745.66**	**59,101.26**
Net for Fund: 1UC000	**(124,631.10)**	**(127,155.55)**	**(49,293.49)**	**0.00**	**(126,798.32)**		**(126,807.88)**	**(51,359.26)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UF0PPB - UNH-HHS-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	(29,487.16)	0.00	0.00	0.00	(29,487.16)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(150,474.00)	(199,536.53)	0.00	0.00	0.00	(199,536.53)	0.00	0.00
****Subtotal 611 - Faculty**		**(150,474.00)**	**(229,023.69)**	**0.00**	**0.00**	**0.00**	**(229,023.69)**	**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**
614F10	Academic Administrator	0.00	(9,382.86)	0.00	0.00	0.00	(9,382.86)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(9,382.86)**	**0.00**	**0.00**	**0.00**	**(9,382.86)**	**0.00**	**0.00**
615F10	PAT	1,140.00	(3,924.77)	0.00	0.00	0.00	(3,924.77)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,140.00**	**(3,924.77)**	**0.00**	**0.00**	**0.00**	**(3,924.77)**	**0.00**	**0.00**
617F10	Operating Staff	(178.91)	(22,388.30)	0.00	0.00	0.00	(22,388.30)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(178.91)**	**(22,388.30)**	**0.00**	**0.00**	**0.00**	**(22,388.30)**	**0.00**	**0.00**
61U000	Salary Offset Account	(11,252.00)	(11,252.00)	0.00	0.00	0.00	(11,252.00)	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	39,604.34	0.00	0.00	0.00	39,604.34	0.00	0.00
61U11G	Faculty General Increase	0.00	31,294.77	0.00	0.00	0.00	31,294.77	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(3,064.24)	0.00	0.00	0.00	(3,064.24)	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	144,460.03	0.00	0.00	0.00	144,460.03	0.00	0.00
61U14G	AA General Increase	0.00	7,048.05	0.00	0.00	0.00	7,048.05	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	2,162.40	0.00	0.00	0.00	2,162.40	0.00	0.00
61U15G	PAT General Increase	0.00	14,322.05	0.00	0.00	0.00	14,322.05	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(812.93)	0.00	0.00	0.00	(812.93)	0.00	0.00
61U17G	OS General Increase	0.00	18,395.32	0.00	0.00	0.00	18,395.32	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(185.93)	0.00	0.00	0.00	(185.93)	0.00	0.00
61U200	Faculty, Librarian	0.00	(4,717.69)	0.00	0.00	0.00	(4,717.69)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	638.49	0.00	0.00	0.00	638.49	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(11,252.00)**	**237,892.66**	**0.00**	**0.00**	**0.00**	**237,892.66**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(160,764.91)**	**(26,826.96)**	**0.00**	**0.00**	**0.00**	**(26,826.96)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	219.10	306,083.18	0.00	0.00	0.00	306,083.18	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**219.10**	**306,083.18**	**0.00**	**0.00**	**0.00**	**306,083.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**219.10**	**306,083.18**	**0.00**	**0.00**	**0.00**	**306,083.18**	**0.00**	**0.00**
	Total Expenditures	**(160,545.81)**	**279,256.22**	**0.00**	**0.00**	**0.00**	**279,256.22**	**0.00**	**0.00**
	Net for Org: UF0PPB	**160,545.81**	**(279,256.22)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,200.00	1,200.00	0.00	0.00	1,600.00	(400.00)	1,440.00	1,600.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,600.00**	**(400.00)**	**1,440.00**	**1,600.00**
***Subtotal 51 - Tuition and Fees**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,600.00**	**(400.00)**	**1,440.00**	**1,600.00**
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	160.79	(160.79)	0.00	24,201.75
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**160.79**	**(160.79)**	**0.00**	**24,201.75**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**160.79**	**(160.79)**	**0.00**	**24,201.75**
570300	Miscellaneous Sources	0.00	0.00	(456.38)	0.00	(12,772.88)	12,772.88	(7,778.54)	0.00
570348	Other Sources-Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	137,400.00	137,400.00	14,342.89	0.00	143,496.96	(6,096.96)	117,312.17	62,247.82
****Subtotal 570 - Other Sources of Income**		**137,400.00**	**137,400.00**	**13,886.51**	**0.00**	**130,724.08**	**6,675.92**	**109,533.63**	**62,247.82**
***Subtotal 57 - Other Income**		**137,400.00**	**137,400.00**	**13,886.51**	**0.00**	**130,724.08**	**6,675.92**	**109,533.63**	**62,247.82**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**138,600.00**	**138,600.00**	**13,886.51**	**0.00**	**132,484.87**	**6,115.13**	**110,973.63**	**88,049.57**

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
611F10	Faculty TT/NTT (Non Union)	258,914.00	265,157.16	17,370.89	0.00	248,531.65	16,625.51	231,310.36	195,847.00
611F15	Fac Tenure Track AAUP (UNH)	320,467.00	333,954.10	0.00	0.00	344,097.10	(10,143.00)	325,149.50	299,220.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	9,000.00	9,000.00	854.95	0.00	15,198.43	(6,198.43)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	39,475.00	0.00	0.00	51,200.07	(11,725.07)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	39,475.00	0.00	0.00	0.00	10,000.01	(10,000.01)	63,600.00	62,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	47,100.00	47,100.00	0.00	0.00	34,750.01	12,349.99	29,801.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	26,869.00	41,540.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	13,875.08	(13,875.08)	0.00	0.00
****Subtotal 611 - Faculty**		**674,956.00**	**694,686.26**	**18,225.84**	**0.00**	**717,652.35**	**(22,966.09)**	**676,729.86**	**598,607.00**
613N10	Graduate Assistant	50,000.00	50,000.00	0.00	0.00	49,999.95	0.05	60,000.00	57,250.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 613 - Graduate**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**49,999.95**	**0.05**	**60,000.00**	**57,250.00**
617F10	Operating Staff	31,087.00	31,986.25	3,437.70	0.00	31,985.55	0.70	30,968.00	29,381.00
617PLG	Operating Staff-Longevity	1,942.00	1,942.00	206.33	0.00	1,962.37	(20.37)	1,585.17	1,175.24
****Subtotal 617 - Operating Staff**		**33,029.00**	**33,928.25**	**3,644.03**	**0.00**	**33,947.92**	**(19.67)**	**32,553.17**	**30,556.24**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	4.63	(4.63)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,332.00	0.00	11,895.53	104.47	4,707.00	710.00
****Subtotal 61C - Casual**		**12,000.00**	**12,000.00**	**1,332.00**	**0.00**	**11,900.16**	**99.84**	**4,707.00**	**710.00**
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	951.87
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**951.87**
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**		**769,985.00**	**790,614.51**	**23,201.87**	**0.00**	**813,500.38**	**(22,885.87)**	**773,990.03**	**688,075.11**
65YF10	Full Fringe Benefit Distr Expe	238,083.29	254,298.21	8,323.42	0.00	249,333.57	4,964.64	217,348.55	183,556.96
65YP10	Nonstatus Benefit Distr (Fica)	9,199.00	9,199.00	201.04	0.00	9,000.72	198.28	10,631.34	8,855.61
****Subtotal 65Y - Fringe Recovery**		**247,282.29**	**263,497.21**	**8,524.46**	**0.00**	**258,334.29**	**5,162.92**	**227,979.89**	**192,412.57**
***Subtotal 65 - Fringe Benefits**		**247,282.29**	**263,497.21**	**8,524.46**	**0.00**	**258,334.29**	**5,162.92**	**227,979.89**	**192,412.57**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	111.39	0.00	271.02	(271.02)	351.65	382.94
710015	In-State Travel-Supervision	585.00	585.00	0.00	0.00	0.00	585.00	88.41	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	875.71	750.00
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	7,560.00	7,560.00	1,348.51	0.00	9,080.24	(1,520.24)	8,769.63	3,991.95
710115	Out-of-State Travel-Prof Dev	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	177.77	501.56
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	909.60	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.11
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.02
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,350.00	1,350.00	485.00	0.00	1,378.18	(28.18)	978.00	1,109.30
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	38.63	(38.63)	1,012.50	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	323.48	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,215.00	1,215.00	0.00	0.00	0.00	1,215.00	0.00	0.00
****Subtotal 710 - Travel**		**12,870.00**	**12,870.00**	**1,944.90**	**0.00**	**10,768.07**	**2,101.93**	**13,486.75**	**7,534.88**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,229.62	0.00	11,171.10	(11,171.10)	6,849.62	16,442.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	24,990.00	24,990.00	(842.64)	0.00	6,294.52	18,695.48	5,222.32	7,520.61
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	17.97	(17.97)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	2,379.00	2,379.00	0.00	0.00	0.00	2,379.00	0.00	100.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.04
711186	Operating supplies	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	46.78
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	179.86	0.00
****Subtotal 711 - Supplies**		**27,369.00**	**27,369.00**	**386.98**	**0.00**	**20,483.59**	**6,885.41**	**12,251.80**	**24,177.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	405.00	405.00	75.94	0.00	485.08	(80.08)	383.00	(100.00)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	127.38	(127.38)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**405.00**	**405.00**	**75.94**	**0.00**	**612.46**	**(207.46)**	**383.00**	**(100.00)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,020.87
714005	Postage-Campus Mail Services	0.00	0.00	348.90	0.00	1,877.42	(1,877.42)	2,005.80	0.00
****Subtotal 714 - Postage**		**2,250.00**	**2,250.00**	**348.90**	**0.00**	**1,877.42**	**372.58**	**2,005.80**	**2,020.87**
716018	Maint & Repairs-Maint Agreements	1,800.00	1,800.00	0.00	0.00	(722.50)	2,522.50	722.50	722.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,700.00	2,700.00	265.16	0.00	3,603.27	(903.27)	3,392.09	3,407.91
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	140.00	(140.00)	1,522.34	35.00
****Subtotal 716 - Maintenance and Rentals**		**4,500.00**	**4,500.00**	**265.16**	**0.00**	**3,020.77**	**1,479.23**	**5,636.93**	**4,165.41**
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	38.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	116.83	0.00	183.74	(183.74)	747.82	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	675.00	675.00	0.00	0.00	428.50	246.50	0.00	600.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	130.08	(130.08)	0.00	0.00
717210	Oth Prof Ser-Honoraria	180.00	180.00	0.00	0.00	700.00	(520.00)	300.00	250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00	0.00
****Subtotal 717 - Professional Services**		**855.00**	**855.00**	**116.83**	**0.00**	**1,492.32**	**(637.32)**	**1,185.82**	**850.00**
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	0.00	5,940.00	0.00	41.08
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	627.61	0.00	7,206.02	(7,206.02)	7,303.60	5,457.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	288.33	(288.33)	140.00	165.00
718016	Telecom-Usage (Tolls)	0.00	0.00	92.41	0.00	1,107.23	(1,107.23)	1,139.33	1,010.33

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,940.00**	**5,940.00**	**720.02**	**0.00**	**8,601.58**	**(2,661.58)**	**8,582.93**	**6,674.17**
7190	Business Meals-Meetgs (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	900.00	171.62	0.00	1,016.18	(116.18)	1,172.73	1,091.01
719005	Business Meals-Group or Class Meals	450.00	450.00	0.00	0.00	64.77	385.23	134.28	622.00
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	675.00	675.00	0.00	0.00	300.00	375.00	489.46	300.00
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	687.50	0.00
****Subtotal 719 - Staff Support**		**2,025.00**	**2,025.00**	**171.62**	**0.00**	**1,380.95**	**644.05**	**2,483.97**	**2,013.01**
71B000	Items Resale	27,000.00	27,000.00	440.00	0.00	24,951.52	2,048.48	16,380.69	0.00
****Subtotal 71B - Items for Resale**		**27,000.00**	**27,000.00**	**440.00**	**0.00**	**24,951.52**	**2,048.48**	**16,380.69**	**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	100.00	(100.00)	100.00	100.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	3,326.52	0.00	3,326.52	(3,326.52)	17,926.02	18,859.58
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	5,610.00	(5,610.00)	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**	**3,326.52**	**0.00**	**9,036.52**	**(9,036.52)**	**18,026.02**	**18,959.58**
***Subtotal 71 - Support**		**83,214.00**	**83,214.00**	**7,796.87**	**0.00**	**82,225.20**	**988.80**	**80,423.71**	**66,294.93**
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**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	**1,102,481.29**	**1,139,325.72**	**39,523.20**	**0.00**	**1,154,059.87**	**(14,734.15)**	**1,082,393.63**	**946,782.61**
	Net for Org: UFCOMM	**(963,881.29)**	**(1,000,725.72)**	**(25,636.69)**	**0.00**	**(1,021,575.00)**		**(971,420.00)**	**(858,733.04)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDBSC - Health and Human Services BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	116,527.00	119,245.95	11,519.93	0.00	107,111.42	12,134.53	104,130.00	87,195.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	350.00	560.00
617PLG	Operating Staff-Longevity	4,309.00	4,309.00	464.24	0.00	4,425.59	(116.59)	4,172.96	2,974.81
****Subtotal 617 - Operating Staff**		**120,836.00**	**123,554.95**	**11,984.17**	**0.00**	**111,537.01**	**12,017.94**	**108,652.96**	**90,729.81**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	320.00	(320.00)	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)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	242.50	0.00
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**320.00**	**4,680.00**	**242.50**	**0.00**
61SNSH	Student Labor	0.00	0.00	50.00	0.00	440.00	(440.00)	555.00	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**	**50.00**	**0.00**	**440.00**	**(440.00)**	**555.00**	**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**		**125,836.00**	**128,554.95**	**12,034.17**	**0.00**	**112,297.01**	**16,257.94**	**109,450.46**	**90,729.81**
65YF10	Full Fringe Benefit Distr Expe	45,445.43	47,585.70	4,607.96	0.00	42,668.98	4,916.72	38,528.04	30,518.29
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)	782.00	782.00	39.00	0.00	398.64	383.36	400.22	296.95
****Subtotal 65Y - Fringe Recovery**		**46,227.43**	**48,367.70**	**4,646.96**	**0.00**	**43,067.62**	**5,300.08**	**38,928.26**	**30,815.24**
***Subtotal 65 - Fringe Benefits**		**46,227.43**	**48,367.70**	**4,646.96**	**0.00**	**43,067.62**	**5,300.08**	**38,928.26**	**30,815.24**
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	159.82	0.00	623.32	(623.32)	268.75	381.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,920.00	7,920.00	55.07	0.00	307.07	7,612.93	11.77	1,458.84
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	3,724.75	(3,724.75)	89.85	99.95
****Subtotal 711 - Supplies**		**7,920.00**	**7,920.00**	**214.89**	**0.00**	**4,655.14**	**3,264.86**	**370.37**	**2,040.73**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	89.00	(89.00)	90.16	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**89.00**	**(89.00)**	**90.16**	**0.00**
714000	Postage-General	0.00	0.00	9.66	0.00	34.32	(34.32)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	34.45	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**9.66**	**0.00**	**34.32**	**(34.32)**	**34.45**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	41.85	(41.85)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**41.85**	**(41.85)**	**0.00**	**0.00**
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDBSC - Health and Human Services BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	183.31	0.00	1,998.76	(1,998.76)	1,636.44	1,450.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	200.00	(200.00)	60.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.29	0.00	184.45	(184.45)	163.05	150.83
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**210.60**	**0.00**	**2,383.21**	**(2,383.21)**	**1,859.49**	**1,761.75**
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**		**7,920.00**	**7,920.00**	**435.15**	**0.00**	**7,203.52**	**716.48**	**2,354.47**	**3,882.48**
	Total Expenditures	**179,983.43**	**184,842.65**	**17,116.28**	**0.00**	**162,568.15**	**22,274.50**	**150,733.19**	**125,427.53**
	Net for Org: UFDBSC	**(179,983.43)**	**(184,842.65)**	**(17,116.28)**	**0.00**	**(162,568.15)**		**(150,733.19)**	**(125,427.53)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.00	600.00	0.00	0.00	975.00	(375.00)	1,050.00	3,025.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**600.00**	**600.00**	**0.00**	**0.00**	**975.00**	**(375.00)**	**1,050.00**	**3,025.00**
***Subtotal 51 - Tuition and Fees**		**600.00**	**600.00**	**0.00**	**0.00**	**975.00**	**(375.00)**	**1,050.00**	**3,025.00**
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	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1.00**	**0.00**	**9.00**	**(9.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1.00**	**0.00**	**9.00**	**(9.00)**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	201,097.49	429,191.49	0.00	0.00	0.00	429,191.49	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**201,097.49**	**429,191.49**	**0.00**	**0.00**	**0.00**	**429,191.49**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**201,097.49**	**429,191.49**	**0.00**	**0.00**	**0.00**	**429,191.49**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	30,709.00	30,709.00	0.00	0.00	31,385.00	(676.00)	0.00	77,626.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	0.00	30,471.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	110,434.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26,726.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**30,709.00**	**30,709.00**	**0.00**	**0.00**	**31,385.00**	**(676.00)**	**167,631.00**	**77,626.00**
***Subtotal 5Z - Transfers In**		**30,709.00**	**30,709.00**	**0.00**	**0.00**	**31,385.00**	**(676.00)**	**167,631.00**	**77,626.00**
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	**232,406.49**	**460,500.49**	**1.00**	**0.00**	**32,369.00**	**428,131.49**	**168,681.00**	**80,651.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	101,085.43	8,455.80

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	36,250.00	36,250.00	0.00	0.00	0.00	36,250.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	642.21	0.00	5,000.29	(5,000.29)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	77,073.99	0.00	0.00	0.00	77,073.99	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	80,000.00	2,926.01	0.00	0.00	2,926.01	0.00	19,200.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,540.00	5,540.00	0.00	0.00	2,764.00	2,776.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	80.00	17,600.00
****Subtotal 611 - Faculty**		**121,790.00**	**121,790.00**	**642.21**	**0.00**	**10,690.30**	**111,099.70**	**120,365.43**	**26,055.80**
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**
614F10	Academic Administrator	241,700.00	251,082.86	27,185.35	0.00	251,082.19	0.67	241,700.00	229,850.00
****Subtotal 614 - Academic Administrators**		**241,700.00**	**251,082.86**	**27,185.35**	**0.00**	**251,082.19**	**0.67**	**241,700.00**	**229,850.00**
615F10	PAT	142,480.00	146,786.16	15,165.91	0.00	141,917.51	4,868.65	137,774.00	134,634.95
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)**		**142,480.00**	**146,786.16**	**15,165.91**	**0.00**	**141,917.51**	**4,868.65**	**137,774.00**	**134,634.95**
617F10	Operating Staff	55,669.00	57,729.10	6,213.90	0.00	57,728.55	0.55	54,704.30	45,963.90
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	458.26
****Subtotal 617 - Operating Staff**		**55,669.00**	**57,729.10**	**6,213.90**	**0.00**	**57,728.55**	**0.55**	**54,704.30**	**46,422.16**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	818.95	369.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.25
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**818.95**	**7,506.99**
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	190.00	574.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	178.50	(178.50)	364.54	1,381.76
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**178.50**	**1,821.50**	**554.54**	**1,956.52**
***Subtotal 61 - Salaries and Wages**		**565,639.00**	**581,388.12**	**49,207.37**	**0.00**	**461,597.05**	**119,791.07**	**555,917.22**	**446,426.42**
65YF10	Full Fringe Benefit Distr Expe	185,679.11	195,630.53	19,426.08	0.00	179,596.67	16,033.86	198,047.75	146,616.79
65YP10	Nonstatus Benefit Distr (Fica)	7,353.00	7,353.00	53.95	0.00	657.64	6,695.36	1,688.28	2,147.43
****Subtotal 65Y - Fringe Recovery**		**193,032.11**	**202,983.53**	**19,480.03**	**0.00**	**180,254.31**	**22,729.22**	**199,736.03**	**148,764.22**
***Subtotal 65 - Fringe Benefits**		**193,032.11**	**202,983.53**	**19,480.03**	**0.00**	**180,254.31**	**22,729.22**	**199,736.03**	**148,764.22**
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	556.86	(556.86)	350.52	67.62
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	133.80	25.84
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56.16	0.00	273.34	(273.34)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	72.94	(72.94)	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	70.00	(70.00)	0.00	350.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	255.00	35.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	210.45	(210.45)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	212.86	(212.86)	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	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 710 - Travel**		**2,700.00**	**2,700.00**	**56.16**	**0.00**	**1,691.45**	**1,008.55**	**739.32**	**478.46**
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	787.00	0.00	5,776.06	(5,776.06)	4,425.88	5,812.04
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	48,061.00	48,061.00	113.85	0.00	2,722.34	45,338.66	1,730.68	6,344.28
711102	Supplies-Central Stores	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	30.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,276.30	(1,276.30)	602.85	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	182.00	(182.00)	0.00	665.50
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.63
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
****Subtotal 711 - Supplies**		**48,061.00**	**48,061.00**	**900.85**	**0.00**	**9,956.70**	**38,104.30**	**7,695.41**	**13,171.45**
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	0.00	10,151.65
713005	Printing & Copying-Campus	0.00	0.00	19.30	0.00	469.22	(469.22)	7,625.73	756.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.80
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**19.30**	**0.00**	**469.22**	**(469.22)**	**7,862.73**	**11,307.05**
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	61.84	0.00	496.02	(496.02)	0.00	6,553.41
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	(21.99)	21.99	4,352.88	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	792.61	117.55
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	26.10	(26.10)	109.50	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**61.84**	**0.00**	**500.13**	**(500.13)**	**5,254.99**	**6,670.96**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	840.00	(840.00)	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: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	184.33	(184.33)	985.00	743.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	585.00	(585.00)	2,340.00	2,155.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	180.00	332.00
716155	Rentals-Film-Video	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**	**1,609.33**	**(1,609.33)**	**3,855.00**	**3,230.00**
717100	Financial Services-General	0.00	0.00	0.00	0.00	160.00	(160.00)	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	2,551.65	0.00	14,878.08	(14,878.08)	700.00	2,432.43
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	9,477.10	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,551.65**	**0.00**	**15,038.08**	**(15,038.08)**	**10,427.10**	**3,182.43**
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	(33.38)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	524.02	0.00	5,374.51	(5,374.51)	5,190.48	4,863.69
718014	Telecom-Telephone Equipment	0.00	0.00	2.82	0.00	111.31	(111.31)	10.00	218.75
718016	Telecom-Usage (Tolls)	0.00	0.00	34.00	0.00	465.70	(465.70)	362.31	518.50
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**560.84**	**0.00**	**5,951.52**	**(5,951.52)**	**5,562.79**	**5,567.56**
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	34.97	0.00	34.97	(34.97)	9,665.65	9,697.50
719005	Business Meals-Group or Class Meals	0.00	0.00	438.25	0.00	8,791.79	(8,791.79)	0.00	137.68
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	280.00	52.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	100.00	(100.00)	140.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	181.80	70.98
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	59.95	0.00	59.95	(59.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**533.17**	**0.00**	**8,986.71**	**(8,986.71)**	**10,662.45**	**9,958.16**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,761.00**	**50,761.00**	**4,683.81**	**0.00**	**45,703.14**	**5,057.86**	**52,059.79**	**53,566.07**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
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	**809,432.11**	**835,132.65**	**73,371.21**	**0.00**	**687,554.50**	**147,578.15**	**807,713.04**	**728,756.71**
	Net for Org: UFDEAN	**(577,025.62)**	**(374,632.16)**	**(73,370.21)**	**0.00**	**(655,185.50)**		**(639,032.04)**	**(648,105.71)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDINT - Dean's Office Instructional Costs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
****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	4.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,676.55	(1,676.55)	429.04	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	2,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,985.92	(2,985.92)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,662.47**	**(4,662.47)**	**19,429.04**	**2,604.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,662.47**	**(4,662.47)**	**19,429.04**	**2,604.50**
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**	**4,662.47**	**(4,662.47)**	**19,429.04**	**2,604.50**

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
611F10	Faculty TT/NTT (Non Union)	53,960.00	53,960.00	0.00	0.00	0.00	53,960.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,691.79	0.00	5,691.79	(5,691.79)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	3,196.76	(3,196.76)	64.71	0.00
611PBN	Faculty Bonus & Recruitment	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	1,500.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	9,758.03	(9,758.03)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,767.00	24,000.00
****Subtotal 611 - Faculty**		**53,960.00**	**53,960.00**	**5,691.79**	**0.00**	**18,646.58**	**35,313.42**	**4,331.71**	**24,000.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
614PBN	Academic Admin Bonus & Recruitment	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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDINT - Dean's Office Instructional Costs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,765.78	(10,765.78)	10,823.71	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**	**10,765.78**	**(10,765.78)**	**10,823.71**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.00**	**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**
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**		**53,960.00**	**53,960.00**	**5,691.79**	**0.00**	**29,412.36**	**24,547.64**	**19,575.42**	**24,000.00**
65YF10	Full Fringe Benefit Distr Expe	21,044.00	21,044.00	2,276.72	0.00	7,828.10	13,215.90	6,835.27	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	819.67	(819.67)	358.45	2,016.00
****Subtotal 65Y - Fringe Recovery**		**21,044.00**	**21,044.00**	**2,276.72**	**0.00**	**8,647.77**	**12,396.23**	**7,193.72**	**2,016.00**
***Subtotal 65 - Fringe Benefits**		**21,044.00**	**21,044.00**	**2,276.72**	**0.00**	**8,647.77**	**12,396.23**	**7,193.72**	**2,016.00**
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	110.00	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	340.00	326.00
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	610.52	300.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	329.03	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.84
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,389.55**	**2,345.84**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	45.00	(45.00)	165.19	8.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	81,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	284.77
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	3,284.55	(3,284.55)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 711 - Supplies**		**81,000.00**	**66,000.00**	**0.00**	**0.00**	**3,329.55**	**62,670.45**	**165.19**	**2,392.27**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,754.66	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.66**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDINT - Dean's Office Instructional Costs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
714025	Postage-Direct Mail	0.00	0.00	3,352.39	0.00	3,352.39	(3,352.39)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3,352.39**	**0.00**	**3,352.39**	**(3,352.39)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	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	6,085.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,164.00**	**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	846.09	0.00	47,378.39	(47,378.39)	0.00	3,300.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	999.97	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**846.09**	**0.00**	**47,378.39**	**(47,378.39)**	**999.97**	**21,550.00**
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	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,861.06	26.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00
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	300.00	0.00	300.00	(300.00)	0.00	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	4,717.00	1,635.65
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**6,578.06**	**7,837.18**
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	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**	**5,100.00**	**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**		**81,000.00**	**66,000.00**	**4,498.48**	**0.00**	**54,360.33**	**11,639.67**	**22,151.43**	**34,125.29**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDINT - Dean's Office Instructional Costs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	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**
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	15,000.00	15,000.00	0.00	16,229.08	(1,229.08)	13,070.94	25,290.35
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**15,000.00**	**15,000.00**	**0.00**	**16,229.08**	**(1,229.08)**	**16,820.94**	**25,290.35**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
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**	**15,000.00**	**15,000.00**	**0.00**	**16,229.08**	**(1,229.08)**	**16,820.94**	**35,290.35**
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**
	Total Expenditures	**156,004.00**	**156,004.00**	**27,466.99**	**0.00**	**108,649.54**	**47,354.46**	**65,741.51**	**95,431.64**
	Net for Org: UFDINT	**(156,004.00)**	**(156,004.00)**	**(27,466.99)**	**0.00**	**(103,987.07)**		**(46,312.47)**	**(92,827.14)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family 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
516000	Course Fees	245.00	245.00	0.00	0.00	0.00	245.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**245.00**	**245.00**	**0.00**	**0.00**	**0.00**	**245.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**245.00**	**245.00**	**0.00**	**0.00**	**0.00**	**245.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,730.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,730.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,730.50**
570349	Other Sources-Clinic Revenue	14,560.00	14,560.00	1,884.27	0.00	14,497.27	62.73	17,210.87	5,164.20
****Subtotal 570 - Other Sources of Income**		**14,560.00**	**14,560.00**	**1,884.27**	**0.00**	**14,497.27**	**62.73**	**17,210.87**	**5,164.20**
***Subtotal 57 - Other Income**		**14,560.00**	**14,560.00**	**1,884.27**	**0.00**	**14,497.27**	**62.73**	**17,210.87**	**5,164.20**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	32,714.50	(32,714.50)	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	3,200.00
8I1030	NonMand Tran In-RC Units	32,457.00	32,457.00	0.00	0.00	0.00	32,457.00	0.00	28,900.00
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**		**32,457.00**	**32,457.00**	**0.00**	**0.00**	**32,714.50**	**(257.50)**	**0.00**	**32,100.00**
***Subtotal 5Z - Transfers In**		**32,457.00**	**32,457.00**	**0.00**	**0.00**	**32,714.50**	**(257.50)**	**0.00**	**32,100.00**
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	**47,262.00**	**47,262.00**	**1,884.27**	**0.00**	**47,211.77**	**50.23**	**17,210.87**	**45,994.70**

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
611F10	Faculty TT/NTT (Non Union)	29,140.00	29,691.00	0.00	0.00	29,691.00	0.00	50,794.69	49,750.00
611F15	Fac Tenure Track AAUP (UNH)	452,494.00	474,859.41	0.00	0.00	477,497.74	(2,638.33)	394,568.85	448,085.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	9,000.00	9,000.00	0.00	0.00	9,000.03	(0.03)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	63,300.00	3,049.84	0.00	72,639.86	(9,339.86)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	63,300.00	13,650.00	0.00	0.00	7,100.00	6,550.00	51,626.00	28,370.00
611PST	[NSE] Summer Salary AY Fac-Teaching	11,900.00	11,900.00	0.00	0.00	11,880.01	19.99	2,522.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	13,650.00	0.00	0.00	0.00	0.00	0.00	11,492.00	22,000.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family 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 611 - Faculty**		**579,484.00**	**602,400.41**	**3,049.84**	**0.00**	**607,808.64**	**(5,408.23)**	**511,003.54**	**548,205.00**
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	0.00	24,999.79	0.21	24,000.00	28,052.50
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00
****Subtotal 613 - Graduate**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**24,999.79**	**0.21**	**24,000.00**	**28,625.50**
615F10	PAT	39,490.00	40,929.75	4,405.18	0.00	40,929.68	0.07	39,490.00	37,560.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,490.00**	**40,929.75**	**4,405.18**	**0.00**	**40,929.68**	**0.07**	**39,490.00**	**37,560.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	2,307.02	(2,307.02)	2,800.00	11,093.63
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**2,307.02**	**(2,307.02)**	**2,800.00**	**11,093.63**
617F10	Operating Staff	21,521.00	22,788.46	2,534.95	0.00	22,915.02	(126.56)	21,420.00	20,215.00
****Subtotal 617 - Operating Staff**		**21,521.00**	**22,788.46**	**2,534.95**	**0.00**	**22,915.02**	**(126.56)**	**21,420.00**	**20,215.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	80.56
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**	**4,500.00**	**3,580.56**
61SNSH	Student Labor	4,800.00	4,800.00	1,345.00	0.00	7,465.81	(2,665.81)	6,283.87	2,033.46
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	655.31	544.69	1,455.78	2,483.66
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**1,345.00**	**0.00**	**8,121.12**	**(2,121.12)**	**7,739.65**	**4,517.12**
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**		**671,495.00**	**697,118.62**	**11,334.97**	**0.00**	**707,081.27**	**(9,962.65)**	**610,953.19**	**653,796.81**
65YF10	Full Fringe Benefit Distr Expe	211,631.05	207,271.77	2,776.05	0.00	229,021.68	(21,749.91)	188,357.04	198,346.50
65YP10	Nonstatus Benefit Distr (Fica)	8,219.00	8,219.00	256.20	0.00	7,207.02	1,011.98	5,891.72	4,531.70
****Subtotal 65Y - Fringe Recovery**		**219,850.05**	**215,490.77**	**3,032.25**	**0.00**	**236,228.70**	**(20,737.93)**	**194,248.76**	**202,878.20**
***Subtotal 65 - Fringe Benefits**		**219,850.05**	**215,490.77**	**3,032.25**	**0.00**	**236,228.70**	**(20,737.93)**	**194,248.76**	**202,878.20**
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	0.00	0.00	50.55	22.50
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	133.78	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	484.50	0.00	2,285.22	(2,285.22)	4,959.06	5,499.80
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.43
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	1,750.00	(1,750.00)	0.00	4.50
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	755.00	(755.00)	1,030.00	275.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family 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	0.00	1,790.08
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	203.04	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00
****Subtotal 710 - Travel**		**6,750.00**	**6,750.00**	**484.50**	**0.00**	**4,790.22**	**1,959.78**	**6,376.43**	**7,975.31**
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	5,045.41	0.00	10,456.91	(10,456.91)	6,651.01	6,797.59
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,028.00	21,028.00	695.17	0.00	2,798.64	18,229.36	1,418.48	4,376.82
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	690.47	(690.47)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	315.07	(315.07)	20.00	19.50
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
711164	Supplies-Computer (Non Peripherals)	8,850.00	8,850.00	249.85	0.00	12,565.15	(3,715.15)	3,325.35	1,695.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10.00	295.90
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.82
****Subtotal 711 - Supplies**		**29,878.00**	**29,878.00**	**5,990.43**	**0.00**	**26,826.24**	**3,051.76**	**11,424.84**	**13,438.63**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,080.00	1,080.00	(59.85)	0.00	(59.85)	1,139.85	0.00	1,731.17
713005	Printing & Copying-Campus	0.00	0.00	84.00	0.00	328.60	(328.60)	240.55	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	(564.27)	564.27	(53.41)	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.95
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.89
****Subtotal 713 - Printing and Copying**		**1,080.00**	**1,080.00**	**24.15**	**0.00**	**(295.52)**	**1,375.52**	**187.14**	**1,992.01**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0.00	760.09
714005	Postage-Campus Mail Services	0.00	0.00	90.21	0.00	544.34	(544.34)	693.28	67.32
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82
****Subtotal 714 - Postage**		**1,148.00**	**1,148.00**	**90.21**	**0.00**	**544.34**	**603.66**	**693.28**	**839.23**
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	4,320.00	4,320.00	0.00	0.00	3,892.04	427.96	4,110.67	3,626.51
****Subtotal 716 - Maintenance and Rentals**		**4,320.00**	**4,320.00**	**0.00**	**0.00**	**3,892.04**	**427.96**	**4,110.67**	**3,626.51**
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	0.00	0.00	0.00	0.00	400.00	(400.00)	40.00	375.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	575.00	(575.00)	300.00	200.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family 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 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**(975.00)**	**390.00**	**575.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,540.00	9,540.00	0.00	0.00	0.00	9,540.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	654.91	0.00	7,858.92	(7,858.92)	7,492.24	6,817.41
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	18.78	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	25.00	(25.00)	140.00	450.00
718016	Telecom-Usage (Tolls)	0.00	0.00	166.69	0.00	1,290.57	(1,290.57)	1,120.66	1,115.30
****Subtotal 718 - Telecommunications**		**9,540.00**	**9,540.00**	**821.60**	**0.00**	**9,174.49**	**365.51**	**8,771.68**	**8,382.71**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	315.00	315.00	43.78	0.00	982.89	(667.89)	37.59	1,465.11
719005	Business Meals-Group or Class Meals	0.00	0.00	368.55	0.00	530.55	(530.55)	1,049.38	490.29
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	405.00	405.00	0.00	0.00	0.00	405.00	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	186.88	2,112.75
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	0.00
****Subtotal 719 - Staff Support**		**720.00**	**720.00**	**412.33**	**0.00**	**1,513.44**	**(793.44)**	**3,182.85**	**4,068.15**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	172.80	(172.80)	157.50	264.60
71C110	Advertsing-Print	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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,172.80**	**(172.80)**	**157.50**	**264.60**
***Subtotal 71 - Support**		**53,436.00**	**57,436.00**	**7,823.22**	**0.00**	**51,593.05**	**5,842.95**	**35,334.39**	**41,162.15**
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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**
***Subtotal 7Z - Transfers Out**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**
	Total Expenditures	**948,781.05**	**970,045.39**	**22,190.44**	**0.00**	**994,903.02**	**(24,857.63)**	**840,536.34**	**905,637.16**
	Net for Org: UFFS00	**(901,519.05)**	**(922,783.39)**	**(20,306.17)**	**0.00**	**(947,691.25)**		**(823,325.47)**	**(859,642.46)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and 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
516000	Course Fees	1,335.00	1,335.00	0.00	0.00	1,785.00	(450.00)	1,710.00	1,535.00
****Subtotal 516 - Student Fees**		**1,335.00**	**1,335.00**	**0.00**	**0.00**	**1,785.00**	**(450.00)**	**1,710.00**	**1,535.00**
***Subtotal 51 - Tuition and Fees**		**1,335.00**	**1,335.00**	**0.00**	**0.00**	**1,785.00**	**(450.00)**	**1,710.00**	**1,535.00**
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	394,300.00	394,300.00	45,641.87	0.00	424,797.69	(30,497.69)	406,642.38	367,059.82
560250	CFC	57,400.00	57,400.00	0.00	0.00	57,203.18	196.82	50,200.49	56,945.96
560260	Kindergarten	118,500.00	118,500.00	10,159.00	0.00	118,246.50	253.50	112,986.75	107,347.38
560270	Summer Nursery School	6,150.00	6,150.00	335.00	0.00	6,545.00	(395.00)	14,155.65	5,750.00
560280	Summer Kindergarten Camp	5,940.00	5,940.00	0.00	0.00	7,000.00	(1,060.00)	5,940.00	2,295.00
560360	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**582,290.00**	**582,290.00**	**56,135.87**	**0.00**	**613,792.37**	**(31,502.37)**	**589,925.27**	**539,398.16**
***Subtotal 56 - Sales of Ed Activities**		**582,290.00**	**582,290.00**	**56,135.87**	**0.00**	**613,792.37**	**(31,502.37)**	**589,925.27**	**539,398.16**
570348	Other Sources-Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**
	Total Revenue	**583,625.00**	**583,625.00**	**56,135.87**	**0.00**	**615,577.37**	**(31,952.37)**	**591,635.27**	**542,013.16**

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
611F10	Faculty TT/NTT (Non Union)	7,840.00	7,613.94	0.00	0.00	7,613.94	0.00	23,400.33	17,651.15
611F15	Fac Tenure Track AAUP (UNH)	41,173.00	41,881.53	0.00	0.00	41,881.00	0.53	0.00	10,625.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	4,200.00	0.00	5,450.00	(5,450.00)	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	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	2,000.00	5,242.00
****Subtotal 611 - Faculty**		**56,763.00**	**57,245.47**	**4,200.00**	**0.00**	**54,944.94**	**2,300.53**	**25,400.33**	**33,518.15**
615F10	PAT	362,770.00	359,677.86	39,346.53	0.00	353,598.78	6,079.08	363,253.11	331,985.81
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**362,770.00**	**359,677.86**	**39,346.53**	**0.00**	**353,598.78**	**6,079.08**	**363,253.11**	**331,985.81**
617F10	Operating Staff	127,549.00	131,385.35	14,120.72	0.00	132,019.27	(633.92)	127,549.00	119,833.35
617PLG	Operating Staff-Longevity	1,967.00	1,967.00	336.31	0.00	3,083.42	(1,116.42)	2,343.96	1,687.27
****Subtotal 617 - Operating Staff**		**129,516.00**	**133,352.35**	**14,457.03**	**0.00**	**135,102.69**	**(1,750.34)**	**129,892.96**	**121,520.62**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	467.25	(467.25)	1,000.00	2,002.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,200.00	13,200.00	455.78	0.00	2,655.28	10,544.72	17,985.00	210.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and 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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	134.74	0.00	267.05	(267.05)	10.63	21.89
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)	8,600.00	11,011.00	1,494.00	0.00	15,968.90	(4,957.90)	9,624.26	9,534.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	47.25	(47.25)	0.00	0.00
****Subtotal 61C - Casual**		**21,800.00**	**24,211.00**	**2,084.52**	**0.00**	**19,405.73**	**4,805.27**	**28,619.89**	**11,768.14**
61SNHO	Student Labor - Overtime	0.00	0.00	7.05	0.00	8.17	(8.17)	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	6,367.26	0.00	20,291.52	(18,291.52)	6,776.63	3,262.50
61SNWS	College Work Study	10,000.00	10,000.00	810.31	0.00	9,773.33	226.67	7,515.93	11,764.90
****Subtotal 61S - Student**		**12,000.00**	**12,000.00**	**7,184.62**	**0.00**	**30,073.02**	**(18,073.02)**	**14,292.56**	**15,027.40**
***Subtotal 61 - Salaries and Wages**		**582,849.00**	**586,486.68**	**67,272.70**	**0.00**	**593,125.16**	**(6,638.48)**	**561,458.85**	**513,820.12**
65YF10	Full Fringe Benefit Distr Expe	210,338.83	198,618.61	21,386.87	0.00	213,297.26	(14,678.65)	190,254.81	168,033.59
65YP10	Nonstatus Benefit Distr (Fica)	2,647.00	2,647.00	556.18	0.00	2,296.49	350.51	2,769.01	1,570.64
****Subtotal 65Y - Fringe Recovery**		**212,985.83**	**201,265.61**	**21,943.05**	**0.00**	**215,593.75**	**(14,328.14)**	**193,023.82**	**169,604.23**
***Subtotal 65 - Fringe Benefits**		**212,985.83**	**201,265.61**	**21,943.05**	**0.00**	**215,593.75**	**(14,328.14)**	**193,023.82**	**169,604.23**
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	340.00	0.00	1,090.80	(1,090.80)	771.68	913.40
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	143.12	0.00	4,618.83	(4,618.83)	3,868.76	1,589.86
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	2,195.00	(2,195.00)	2,959.00	1,721.00
710305	Registration Fees-Other	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	260.00	(260.00)	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	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00	0.00
****Subtotal 710 - Travel**		**5,850.00**	**5,850.00**	**543.12**	**0.00**	**8,224.63**	**(2,374.63)**	**7,599.44**	**4,224.26**
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	4,792.03	0.00	38,169.66	(38,169.66)	41,400.23	44,860.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	54,170.00	54,170.00	190.77	0.00	4,274.39	49,895.61	4,704.19	4,071.23
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,538.60	0.00	8,614.60	(8,614.60)	3,183.05	49.97
711178	Supplies- Training	0.00	0.00	0.00	0.00	78.97	(78.97)	0.00	0.00
****Subtotal 711 - Supplies**		**54,170.00**	**54,170.00**	**6,521.40**	**0.00**	**51,137.62**	**3,032.38**	**49,294.47**	**48,981.90**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,350.00	1,350.00	0.00	0.00	(49.60)	1,399.60	(112.55)	1,867.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	776.86	(776.86)	643.66	0.00
****Subtotal 713 - Printing and Copying**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**727.26**	**622.74**	**531.11**	**1,867.65**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,980.00	1,980.00	70.08	0.00	917.64	1,062.36	0.00	1,067.17
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,243.48	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4.42	(4.42)	0.00	0.00
****Subtotal 714 - Postage**		**1,980.00**	**1,980.00**	**70.08**	**0.00**	**922.06**	**1,057.94**	**1,243.48**	**1,067.17**
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	0.00	0.00	816.00	984.00	0.00	171.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,520.00	2,520.00	249.15	0.00	2,975.87	(455.87)	2,650.62	2,738.95
****Subtotal 716 - Maintenance and Rentals**		**4,320.00**	**4,320.00**	**249.15**	**0.00**	**3,791.87**	**528.13**	**2,650.62**	**2,910.45**
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	1,170.00	1,170.00	600.00	0.00	1,819.26	(649.26)	1,589.12	1,121.50
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	35.00	290.00
****Subtotal 717 - Professional Services**		**1,170.00**	**1,170.00**	**600.00**	**0.00**	**1,819.26**	**(649.26)**	**1,624.12**	**1,411.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	462.92	0.00	5,612.05	(5,612.05)	5,644.92	5,820.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	12.00	(12.00)	75.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.96	0.00	311.25	(311.25)	464.01	534.35
****Subtotal 718 - Telecommunications**		**8,550.00**	**8,550.00**	**483.88**	**0.00**	**5,935.30**	**2,614.70**	**6,183.93**	**6,354.85**
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	24.58	651.87
719005	Business Meals-Group or Class Meals	0.00	0.00	232.03	0.00	698.22	(698.22)	667.23	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	26.19	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	675.00	675.00	0.00	0.00	40.00	635.00	0.00	90.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	580.00	(580.00)	0.00	75.00
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	90.00	90.00	0.00	0.00	966.21	(876.21)	248.25	2,239.74
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	148.70	498.21
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
****Subtotal 719 - Staff Support**		**765.00**	**765.00**	**232.03**	**0.00**	**2,284.43**	**(1,519.43)**	**1,264.95**	**4,504.82**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and 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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.94
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**	**329.94**
***Subtotal 71 - Support**		**78,155.00**	**78,155.00**	**8,699.66**	**0.00**	**74,842.43**	**3,312.57**	**70,392.12**	**71,652.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	16,720.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,720.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,720.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**890,709.83**	**882,627.29**	**114,415.41**	**0.00**	**900,061.34**	**(17,434.05)**	**824,874.79**	**755,076.89**
	Net for Org: UFFSCD	**(307,084.83)**	**(299,002.29)**	**(58,279.54)**	**0.00**	**(284,483.97)**		**(233,239.52)**	**(213,063.73)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSCF - Child Family Study

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5602	Daycare 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
611F15	Fac Tenure Track AAUP (UNH)	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**
***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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFFSCF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSKP - Kindergarten 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
5602	Daycare 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
611F15	Fac Tenure Track AAUP (UNH)	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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFFSKP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSMF - Marriage & Family Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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
****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	36.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSMF - Marriage & Family Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**36.64**
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**	**36.64**
	Net for Org: UFFSMF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(36.64)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFGRNT - Grants Unbilled AR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMEX - Health Mgt & Policy Exec Masters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
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**
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
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMEX - Health Mgt & Policy Exec Masters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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**
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**
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**
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**
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: UFHMEX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,250.00	5,250.00	0.00	0.00	3,195.00	2,055.00	2,370.00	3,675.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**5,250.00**	**5,250.00**	**0.00**	**0.00**	**3,195.00**	**2,055.00**	**2,370.00**	**3,675.00**
***Subtotal 51 - Tuition and Fees**		**5,250.00**	**5,250.00**	**0.00**	**0.00**	**3,195.00**	**2,055.00**	**2,370.00**	**3,675.00**
560Z00	Other Ed Sales and Services	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**	**175.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	61,021.00	61,021.00	13,000.00	0.00	22,343.00	38,678.00	13,000.00	21,807.00
8I1045	NonMand Tran In-Technology Fees	9,343.00	9,343.00	0.00	0.00	0.00	9,343.00	9,070.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	172,142.00	80,060.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,743.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**70,364.00**	**70,364.00**	**13,000.00**	**0.00**	**22,343.00**	**48,021.00**	**195,955.00**	**101,867.00**
***Subtotal 5Z - Transfers In**		**70,364.00**	**70,364.00**	**13,000.00**	**0.00**	**22,343.00**	**48,021.00**	**195,955.00**	**101,867.00**
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	**75,614.00**	**75,614.00**	**13,000.00**	**0.00**	**25,538.00**	**50,076.00**	**198,500.00**	**105,557.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	89,750.00	92,750.00	(13,225.25)	0.00	44,999.96	47,750.04	104,510.00	59,530.00
611F15	Fac Tenure Track AAUP (UNH)	576,548.00	494,359.87	(5,147.59)	0.00	516,659.85	(22,299.98)	441,753.15	466,099.00
611F60	Faculty NTT Research	0.00	(15,469.53)	0.00	0.00	2,495.84	(17,965.37)	12,576.16	2,500.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	9,000.00	9,000.00	0.00	0.00	9,000.03	(0.03)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	4,500.00	51,800.00	300.00	0.00	44,726.47	7,073.53	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	51,800.00	4,500.00	0.00	0.00	9,000.00	(4,500.00)	26,654.00	31,000.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	17,375.00	17,375.00	0.00	0.00	13,570.03	3,804.97	3,142.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	12,583.00	21,035.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**748,973.00**	**654,315.34**	**(18,072.84)**	**0.00**	**644,952.18**	**9,363.16**	**601,218.31**	**580,164.00**
617F10	Operating Staff	32,246.00	33,177.95	3,565.80	0.00	33,177.60	0.35	32,123.00	28,026.00
617PLG	Operating Staff-Longevity	671.00	671.00	71.40	0.00	678.73	(7.73)	642.58	1,074.14
****Subtotal 617 - Operating Staff**		**32,917.00**	**33,848.95**	**3,637.20**	**0.00**	**33,856.33**	**(7.38)**	**32,765.58**	**29,100.14**
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	10,000.00	0.00	0.00	170.00	9,830.00	0.00	892.50
****Subtotal 61C - Casual**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**170.00**	**9,830.00**	**0.00**	**892.50**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	114.04	(114.04)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	5,066.90	(5,066.90)	7,682.24	6,460.32
61SNWS	College Work Study	0.00	0.00	321.60	0.00	1,751.02	(1,751.02)	890.37	1,054.58
****Subtotal 61S - Student**		**0.00**	**0.00**	**321.60**	**0.00**	**6,931.96**	**(6,931.96)**	**8,572.61**	**7,514.90**
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**		**791,890.00**	**698,164.29**	**(14,114.04)**	**0.00**	**685,910.47**	**12,253.82**	**642,556.50**	**617,671.54**
65YF10	Full Fringe Benefit Distr Expe	272,432.44	225,927.87	(5,919.77)	0.00	238,635.16	(12,707.29)	218,656.02	194,654.22
65YP10	Nonstatus Benefit Distr (Fica)	7,841.00	7,841.00	31.19	0.00	5,489.10	2,351.90	3,613.84	4,536.16
****Subtotal 65Y - Fringe Recovery**		**280,273.44**	**233,768.87**	**(5,888.58)**	**0.00**	**244,124.26**	**(10,355.39)**	**222,269.86**	**199,190.38**
***Subtotal 65 - Fringe Benefits**		**280,273.44**	**233,768.87**	**(5,888.58)**	**0.00**	**244,124.26**	**(10,355.39)**	**222,269.86**	**199,190.38**
710000	In-State Travel	0.00	0.00	0.00	0.00	375.00	(375.00)	1,066.40	316.53
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	552.08	(552.08)	0.00	0.00
710025	In-State Travel-Course Related	2,070.00	2,070.00	0.00	0.00	989.10	1,080.90	102.48	664.90
710100	Out-of-State Travel	6,975.00	6,975.00	1,226.79	0.00	1,363.29	5,611.71	1,787.03	5,339.10
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	154.59	(154.59)	0.00	0.00
710125	Out-of-State Travel-Course Related	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,130.59	(2,130.59)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,940.00	(1,940.00)	280.00	1,090.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	409.46	(409.46)	4,749.58	300.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	2,163.73	0.00
710Z00	Travel-Other	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00
****Subtotal 710 - Travel**		**11,385.00**	**11,385.00**	**1,226.79**	**0.00**	**8,164.11**	**3,220.89**	**10,149.22**	**7,710.53**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	557.02	0.00	4,268.42	(4,268.42)	6,806.31	7,528.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	26,010.00	26,010.00	15.00	0.00	21.01	25,988.99	160.23	3,577.20
711164	Supplies-Computer (Non Peripherals)	2,700.00	5,945.00	1,121.25	0.00	9,930.10	(3,985.10)	6,034.30	3,548.80
711178	Supplies- Training	0.00	0.00	0.00	0.00	99.00	(99.00)	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**		**28,710.00**	**31,955.00**	**1,693.27**	**0.00**	**14,318.53**	**17,636.47**	**13,000.84**	**14,654.16**
713000	Printing & Copying-General	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	8,908.92
713005	Printing & Copying-Campus	0.00	0.00	123.65	0.00	5,393.50	(5,393.50)	11,194.50	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	(99.32)	99.32	0.00	0.00
713020	Printing & Copying-Course Related	450.00	450.00	0.00	0.00	193.65	256.35	0.00	0.00
713030	Printing & Copying-Off Campus	450.00	450.00	0.00	0.00	70.56	379.44	77.00	0.00
****Subtotal 713 - Printing and Copying**		**9,000.00**	**9,000.00**	**123.65**	**0.00**	**5,558.39**	**3,441.61**	**11,271.50**	**8,908.92**
714000	Postage-General	2,070.00	2,070.00	66.84	0.00	1,039.59	1,030.41	0.00	1,226.93
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,612.05	136.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	13.65	29.50
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	18.21	(18.21)	45.90	14.50
****Subtotal 714 - Postage**		**2,070.00**	**2,070.00**	**66.84**	**0.00**	**1,057.80**	**1,012.20**	**1,671.60**	**1,407.43**
716000	Maintenance & Repairs-General	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
****Subtotal 716 - Maintenance and Rentals**		**900.00**	**900.00**	**0.00**	**0.00**	**120.00**	**780.00**	**0.00**	**900.00**
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**
718000	Telecom-General	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	647.22	0.00	7,720.06	(7,720.06)	7,498.55	7,643.11
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	190.00	(190.00)	175.00	225.00
718016	Telecom-Usage (Tolls)	0.00	0.00	53.31	0.00	832.33	(832.33)	830.85	717.70
****Subtotal 718 - Telecommunications**		**8,100.00**	**8,100.00**	**700.53**	**0.00**	**8,742.39**	**(642.39)**	**8,504.40**	**8,585.81**
719000	Business Meals-Meetings-Non Travel	1,710.00	1,710.00	0.00	0.00	291.50	1,418.50	48.11	843.42
719005	Business Meals-Group or Class Meals	0.00	0.00	83.51	0.00	528.97	(528.97)	1,230.85	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	0.00	2,913.00	(1,113.00)	1,982.00	5,833.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	8,386.66	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
****Subtotal 719 - Staff Support**		**3,510.00**	**3,510.00**	**83.51**	**0.00**	**3,733.47**	**(223.47)**	**11,782.62**	**6,976.42**
71C100	Advertising (Non-Employment)	5,400.00	5,400.00	0.00	0.00	2,160.00	3,240.00	1,604.00	563.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,126.00	673.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
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	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**3,660.00**	**1,740.00**	**2,730.00**	**1,831.00**
***Subtotal 71 - Support**		**69,075.00**	**72,320.00**	**3,894.59**	**0.00**	**45,604.69**	**26,715.31**	**59,110.18**	**50,974.27**
722300	Other Financial Aid	25,000.00	21,755.00	0.00	0.00	0.00	21,755.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	14,000.00	(14,000.00)	10,000.00	3,000.00
****Subtotal 722 - Other Financial Aid**		**25,000.00**	**21,755.00**	**0.00**	**0.00**	**14,000.00**	**7,755.00**	**10,000.00**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**25,000.00**	**21,755.00**	**0.00**	**0.00**	**14,000.00**	**7,755.00**	**10,000.00**	**3,000.00**
8O1003	NonMand Tran Out-Cost Share	0.00	28,967.09	28,967.09	0.00	28,967.09	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**28,967.09**	**28,967.09**	**0.00**	**28,967.09**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**28,967.09**	**28,967.09**	**0.00**	**28,967.09**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,166,238.44**	**1,054,975.25**	**12,859.06**	**0.00**	**1,018,606.51**	**36,368.74**	**933,936.54**	**870,836.19**
	Net for Org: UFHMP0	**(1,090,624.44)**	**(979,361.25)**	**140.94**	**0.00**	**(993,068.51)**		**(735,436.54)**	**(765,279.19)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKIEM - EMT

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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**
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**
***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
****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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKIEM - EMT

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UFKIEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKIFS - Faculty/Staff Fitness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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**
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**
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
****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**
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**
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**
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: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKIFS - Faculty/Staff Fitness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: UFKIFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology 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
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516000	Course Fees	31,250.00	71,250.00	0.00	0.00	81,957.50	(10,707.50)	71,042.40	44,010.00
516016	Course Fee-Scuba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**31,250.00**	**71,250.00**	**0.00**	**0.00**	**81,957.50**	**(10,707.50)**	**71,042.40**	**44,010.00**
***Subtotal 51 - Tuition and Fees**		**31,250.00**	**71,250.00**	**0.00**	**0.00**	**81,957.50**	**(10,707.50)**	**71,042.40**	**44,010.00**
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	10,000.00	10,000.00	5,000.00	0.00	11,150.00	(1,150.00)	28,991.00	48,342.00
560Z24	Participant Fees	40,000.00	0.00	0.00	0.00	0.00	0.00	3,417.75	0.00
****Subtotal 560 - Sales of Educational Activities**		**50,000.00**	**10,000.00**	**5,000.00**	**0.00**	**11,150.00**	**(1,150.00)**	**32,408.75**	**48,342.00**
***Subtotal 56 - Sales of Ed Activities**		**50,000.00**	**10,000.00**	**5,000.00**	**0.00**	**11,150.00**	**(1,150.00)**	**32,408.75**	**48,342.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
570348	Other Sources-Revenue Suspense	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**	**125.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	63,500.00	13,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,500.00**	**13,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,500.00**	**13,500.00**
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	**81,250.00**	**81,250.00**	**5,000.00**	**0.00**	**93,107.50**	**(11,857.50)**	**167,076.15**	**105,852.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	274,540.00	271,713.34	0.00	0.00	276,499.77	(4,786.43)	229,540.00	222,520.00
611F15	Fac Tenure Track AAUP (UNH)	664,426.00	702,968.42	0.00	0.00	706,866.86	(3,898.44)	761,620.00	616,767.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	13,902.00	13,902.00	0.00	0.00	16,402.04	(2,500.04)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	30,150.00	0.00	0.00	19,200.15	10,949.85	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	30,150.00	0.00	0.00	0.00	6,150.00	(6,150.00)	28,275.00	22,000.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology 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
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	5,444.00	(5,444.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	70,575.00	70,575.00	4,000.00	0.00	50,145.06	20,429.94	25,270.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	200.00	(200.00)	46,530.00	76,477.00
611PXT	[NSE] Supplemental-Teaching	20,083.00	20,083.00	0.00	0.00	5,600.14	14,482.86	0.00	0.00
****Subtotal 611 - Faculty**		**1,073,676.00**	**1,109,391.76**	**4,000.00**	**0.00**	**1,086,508.02**	**22,883.74**	**1,091,235.00**	**937,764.00**
613N10	Graduate Assistant	50,000.00	50,000.00	0.00	0.00	56,250.31	(6,250.31)	66,300.00	68,700.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	1,058.84	(1,058.84)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	2,500.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**57,309.15**	**(7,309.15)**	**70,300.00**	**71,200.00**
617F10	Operating Staff	48,335.00	49,704.06	4,495.80	0.00	49,703.55	0.51	48,136.00	52,672.13
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
617PLG	Operating Staff-Longevity	437.00	437.00	29.55	0.00	432.38	4.62	418.52	2,096.15
****Subtotal 617 - Operating Staff**		**48,772.00**	**50,141.06**	**4,525.35**	**0.00**	**50,135.93**	**5.13**	**48,554.52**	**55,343.28**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	7,700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,149.93	(1,149.93)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	0.00	2,227.00	12,773.00	0.00	200.00
****Subtotal 61C - Casual**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**3,376.93**	**11,623.07**	**11,500.00**	**7,900.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.50	(2.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	970.00	(970.00)	4,737.50	2,865.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**972.50**	**(972.50)**	**4,737.50**	**4,057.50**
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**		**1,187,448.00**	**1,224,532.82**	**8,525.35**	**0.00**	**1,198,302.53**	**26,230.29**	**1,226,327.02**	**1,076,264.78**
65YF10	Full Fringe Benefit Distr Expe	385,047.05	359,638.09	1,798.32	0.00	412,724.02	(53,085.93)	384,539.66	312,185.86
65YP10	Nonstatus Benefit Distr (Fica)	12,612.00	12,612.00	338.48	0.00	6,962.03	5,649.97	9,407.56	9,159.97
****Subtotal 65Y - Fringe Recovery**		**397,659.05**	**372,250.09**	**2,136.80**	**0.00**	**419,686.05**	**(47,435.96)**	**393,947.22**	**321,345.83**
***Subtotal 65 - Fringe Benefits**		**397,659.05**	**372,250.09**	**2,136.80**	**0.00**	**419,686.05**	**(47,435.96)**	**393,947.22**	**321,345.83**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	315.50	1,768.15	4,411.00	(6,179.15)	5,105.29	10,777.20
710025	In-State Travel-Course Related	0.00	0.00	181.50	0.00	541.30	(541.30)	40.00	209.42
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	5,644.10	5,276.91	11,099.53	(16,376.44)	18,127.00	9,750.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.95

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology 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
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	32.89	278.33
710130	Out-of-State Travel-Searches	0.00	0.00	416.70	0.00	416.70	(416.70)	0.00	404.25
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	2,765.00	(2,765.00)	228.49	2,321.50
710225	Foreign Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.32
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	1,948.76	(1,948.76)	3,077.00	2,708.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	400.00	(400.00)	250.64	200.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
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	1,789.03
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	101.52	(101.52)	388.80	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	30,798.00	30,798.00	0.00	0.00	0.00	30,798.00	0.00	0.00
****Subtotal 710 - Travel**		**30,798.00**	**30,798.00**	**6,557.80**	**7,045.06**	**21,683.81**	**2,069.13**	**27,250.11**	**29,063.00**
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	1,676.83	0.00	23,301.77	(23,301.77)	26,623.04	26,612.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	65,615.00	65,615.00	(517.80)	933.60	22,223.21	42,458.19	31,264.29	24,940.05
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	733.77	(733.77)	0.00	201.50
711164	Supplies-Computer (Non Peripherals)	2,785.00	2,785.00	0.00	0.00	0.00	2,785.00	99.00	0.00
711172	Program Supplies	0.00	0.00	130.00	0.00	130.00	(130.00)	600.00	392.76
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	124.00	0.00
****Subtotal 711 - Supplies**		**68,400.00**	**68,400.00**	**1,289.03**	**933.60**	**46,388.75**	**21,077.65**	**58,710.33**	**52,146.78**
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	190.49	0.00	931.00	(931.00)	1,745.01	738.74
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**190.49**	**0.00**	**931.00**	**(931.00)**	**1,745.01**	**738.74**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,700.00	2,700.00	518.04	0.00	1,807.68	892.32	0.00	1,739.61
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,024.42	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	23.45	(23.45)	29.83	0.00
****Subtotal 714 - Postage**		**2,700.00**	**2,700.00**	**518.04**	**0.00**	**1,831.13**	**868.87**	**2,054.25**	**1,739.61**
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	1,327.41	(1,327.41)	1,685.00	192.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology 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
716100	Rentals & Leases-General	0.00	0.00	105.36	0.00	1,516.08	(1,516.08)	1,172.11	1,181.16
716110	Rentals-Copier	2,925.00	2,925.00	205.00	0.00	3,203.61	(278.61)	3,053.85	2,797.71
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,485.00	(1,485.00)	250.00	10.00
****Subtotal 716 - Maintenance and Rentals**		**2,925.00**	**2,925.00**	**310.36**	**0.00**	**7,532.10**	**(4,607.10)**	**6,160.96**	**4,220.87**
7172	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	140.00	(140.00)	900.00	1,099.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	0.00	2,276.00	(2,276.00)	661.00	960.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	2,222.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**400.00**	**0.00**	**2,466.00**	**(2,466.00)**	**3,783.50**	**2,059.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,097.99	0.00	12,569.03	(12,569.03)	11,380.51	10,568.86
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	830.00	(830.00)	55.00	438.85
718016	Telecom-Usage (Tolls)	0.00	0.00	233.90	0.00	2,299.71	(2,299.71)	2,417.35	2,476.75
****Subtotal 718 - Telecommunications**		**14,400.00**	**14,400.00**	**1,331.89**	**0.00**	**15,698.74**	**(1,298.74)**	**13,852.86**	**13,484.46**
7190	Business Meals-Meetgs (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	12.62	0.00	286.41	(286.41)	327.43	1,525.01
719005	Business Meals-Group or Class Meals	0.00	0.00	71.80	0.00	178.83	(178.83)	775.37	522.49
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	0.00	0.00	0.00	0.00	760.00	(760.00)	1,500.00	2,755.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	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	4,862.50
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	6,595.67	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**84.42**	**0.00**	**1,225.24**	**(1,225.24)**	**9,768.47**	**9,665.00**
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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	82.80	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	2,000.00	(2,000.00)	961.53	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,044.33**	**41.40**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology 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 71 - Support**		**119,223.00**	**119,223.00**	**10,682.03**	**7,978.66**	**99,756.77**	**11,487.57**	**124,369.82**	**113,158.86**
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
****Subtotal 721 - Waivers, Assistantships**		**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**
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	3,570.00	15,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,570.00**	**15,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,570.00**	**15,000.00**
8O1009	NonMand Tran Out-Int Desig Fnds	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00	106,500.00	18.16
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**8,100.00**	**0.00**	**106,500.00**	**18.16**
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**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**8,100.00**	**0.00**	**106,500.00**	**18.16**
	Total Expenditures	**1,712,430.05**	**1,724,105.91**	**21,344.18**	**7,978.66**	**1,725,845.35**	**(9,718.10)**	**1,854,714.06**	**1,525,787.63**
	Net for Org: UFKINE	**(1,631,180.05)**	**(1,642,855.91)**	**(16,344.18)**	**(7,978.66)**	**(1,632,737.85)**		**(1,687,637.91)**	**(1,419,935.63)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFMLS0 - Medical Laboratory 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
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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
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**
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
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
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**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFMLS0 - Medical Laboratory 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
****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
****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**
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: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNUKN - Nursing Program at Keene

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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: UFNUKN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNUNP - Nurse Practitioner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
***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: UFNUNP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNURS - Nursing 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
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**
516000	Course Fees	57,110.00	57,110.00	0.00	0.00	58,545.00	(1,435.00)	46,950.00	46,150.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**57,110.00**	**57,110.00**	**0.00**	**0.00**	**58,545.00**	**(1,435.00)**	**46,950.00**	**46,150.00**
***Subtotal 51 - Tuition and Fees**		**57,110.00**	**57,110.00**	**0.00**	**0.00**	**58,545.00**	**(1,435.00)**	**46,950.00**	**46,150.00**
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	35,000.00	35,000.00	0.00	0.00	35,530.00	(530.00)	38,550.00	36,526.46
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,530.00**	**(530.00)**	**38,850.00**	**36,526.46**
***Subtotal 56 - Sales of Ed Activities**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,530.00**	**(530.00)**	**38,850.00**	**36,526.46**
8I1003	NonMand Tran In-Cost Share	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	5,493.53	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	8,654.00	(8,654.00)	0.00	8,158.00
8I1045	NonMand Tran In-Technology Fees	8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	8,403.00	0.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	39,631.00	22,623.00
8I1075	NonMand Tran In-UNHM UG Revenue	113,220.00	113,220.00	0.00	0.00	128,518.00	(15,298.00)	122,306.00	80,873.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**121,875.00**	**121,875.00**	**0.00**	**0.00**	**137,172.00**	**(15,297.00)**	**176,133.53**	**111,654.00**
***Subtotal 5Z - Transfers In**		**121,875.00**	**121,875.00**	**0.00**	**0.00**	**137,172.00**	**(15,297.00)**	**176,133.53**	**111,654.00**
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	**213,985.00**	**213,985.00**	**0.00**	**0.00**	**231,247.00**	**(17,262.00)**	**261,933.53**	**194,330.46**

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
611F10	Faculty TT/NTT (Non Union)	172,010.00	176,717.15	0.00	0.00	176,717.12	0.03	136,010.00	129,460.00
611F15	Fac Tenure Track AAUP (UNH)	692,890.00	582,835.89	0.00	0.00	571,930.31	10,905.58	630,670.70	668,668.90
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	9,000.00	9,000.00	0.00	0.00	10,200.03	(1,200.03)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNURS - Nursing 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
611PFS	[NSE] Faculty Semester/Term	0.00	254,900.00	2,360.50	0.00	344,522.85	(89,622.85)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	254,900.00	0.00	0.00	0.00	0.00	0.00	208,538.50	166,475.00
611PST	[NSE] Summer Salary AY Fac-Teaching	15,450.00	15,450.00	0.00	0.00	16,310.01	(860.01)	1,713.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,500.00	1,500.00	1,400.00	0.00	1,400.00	100.00	35,497.00	41,312.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	3,900.06	(3,900.06)	0.00	0.00
****Subtotal 611 - Faculty**		**1,145,750.00**	**1,040,403.04**	**3,760.50**	**0.00**	**1,124,980.38**	**(84,577.34)**	**1,012,429.20**	**1,005,915.90**
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	0.00	25,032.19	(32.19)	24,122.95	21,120.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,032.19**	**(32.19)**	**24,122.95**	**21,120.00**
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	68,421.00	75,031.63	8,802.30	0.00	75,429.02	(397.39)	68,121.00	65,027.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	275.00	590.00
617PLG	Operating Staff-Longevity	3,314.00	3,314.00	346.92	0.00	3,308.52	5.48	3,171.20	3,038.62
****Subtotal 617 - Operating Staff**		**71,735.00**	**78,345.63**	**9,149.22**	**0.00**	**78,737.54**	**(391.91)**	**71,567.20**	**68,655.62**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,000.22	(2,000.22)	1,560.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	18.74	0.00	26.82	(26.82)	198.94	297.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	92.50	0.00	2,485.00	(485.00)	442.50	80.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**111.24**	**0.00**	**4,902.04**	**(2,902.04)**	**2,201.44**	**377.69**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	66.00	(66.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,044.00	(2,044.00)	1,216.00	2,218.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	0.00	600.51	899.49	797.00	1,299.33
****Subtotal 61S - Student**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,710.51**	**(1,210.51)**	**2,013.00**	**3,517.33**
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**		**1,245,985.00**	**1,147,248.67**	**13,020.96**	**0.00**	**1,236,362.66**	**(89,113.99)**	**1,112,333.79**	**1,099,586.54**
65YF10	Full Fringe Benefit Distr Expe	363,995.53	225,656.97	3,520.92	0.00	329,165.51	(103,508.54)	308,876.53	302,104.82
65YP10	Nonstatus Benefit Distr (Fica)	24,038.00	24,038.00	354.37	0.00	31,512.35	(7,474.35)	21,117.39	17,790.74
****Subtotal 65Y - Fringe Recovery**		**388,033.53**	**249,694.97**	**3,875.29**	**0.00**	**360,677.86**	**(110,982.89)**	**329,993.92**	**319,895.56**
***Subtotal 65 - Fringe Benefits**		**388,033.53**	**249,694.97**	**3,875.29**	**0.00**	**360,677.86**	**(110,982.89)**	**329,993.92**	**319,895.56**
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	60.00	217.35

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNURS - Nursing 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
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	1,413.50	(1,413.50)	2,581.93	2,652.79
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	898.16	2,250.42
710025	In-State Travel-Course Related	0.00	0.00	1,889.63	0.00	3,769.42	(3,769.42)	2,618.04	1,436.64
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	367.20	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	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,939.89
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.31
710115	Out-of-State Travel-Prof Dev	0.00	0.00	500.02	0.00	10,854.43	(10,854.43)	7,416.67	1,360.90
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	54.00	600.07
710125	Out-of-State Travel-Course Related	0.00	0.00	48.00	0.00	468.39	(468.39)	0.00	1,592.80
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	2,434.96
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	2,043.87
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.24
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	69.00	0.00	1,901.00	(1,901.00)	2,258.00	2,137.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	137.00	(137.00)	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	1,117.78	(1,117.78)	1,847.77	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	250.15	(250.15)	(183.60)	1,000.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	258.09	(258.09)	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	24,525.00	24,525.00	0.00	0.00	0.00	24,525.00	0.00	0.00
****Subtotal 710 - Travel**		**24,525.00**	**24,525.00**	**2,506.65**	**0.00**	**20,169.76**	**4,355.24**	**19,368.17**	**20,962.24**
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	1,186.63	0.00	12,383.70	(12,383.70)	12,013.82	15,086.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,134.00	59,674.00	50.00	0.00	(3,703.05)	63,377.05	1,190.00	5,694.01
711102	Supplies-Central Stores	0.00	0.00	76.71	0.00	1,592.46	(1,592.46)	1,743.14	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	4,400.85	(4,400.85)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	1,572.11	(1,572.11)	(70.88)	1,999.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	6,495.00	(6,495.00)	109.95	0.00
711152	Supplies-Awards & Displays	0.00	0.00	250.00	0.00	272.45	(272.45)	0.00	400.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	279.79	(279.79)	75.78	15.00
711164	Supplies-Computer (Non Peripherals)	4,486.00	4,486.00	(609.40)	0.00	12,771.55	(8,285.55)	10,407.18	4,411.80
711172	Program Supplies	0.00	0.00	694.23	0.00	9,507.16	(9,507.16)	15,631.22	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	1,190.00	(1,190.00)	0.00	31.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	283.20	(283.20)	0.00	409.50
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNURS - Nursing 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
711186	Operating supplies	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	631.50	(631.50)	0.00	601.00
****Subtotal 711 - Supplies**		**46,620.00**	**64,160.00**	**1,648.17**	**0.00**	**47,776.72**	**16,383.28**	**41,100.21**	**28,647.71**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	14,850.00	14,850.00	0.00	0.00	0.00	14,850.00	244.76	17,011.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(1,025.00)	1,025.00	10,697.20	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3,285.93	0.00	15,322.49	(15,322.49)	631.26	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	161.00	(161.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**14,850.00**	**14,850.00**	**3,285.93**	**0.00**	**14,458.49**	**391.51**	**11,573.22**	**17,011.43**
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	305.36	0.00	3,353.56	(1,553.56)	556.10	3,521.45
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	34.33	(34.33)	2,491.34	84.53
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	154.22	(154.22)	98.17	116.75
714030	Postage-Express Mail	0.00	0.00	100.40	0.00	216.32	(216.32)	60.04	573.30
****Subtotal 714 - Postage**		**1,800.00**	**1,800.00**	**405.76**	**0.00**	**3,758.43**	**(1,958.43)**	**3,205.65**	**4,296.03**
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	160.00	(160.00)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	805.00	(805.00)	0.00	(15.00)
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	600.00	(600.00)	606.96	1,272.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	772.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**(1,565.00)**	**1,978.96**	**1,257.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,540.00
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	185.00	0.00	8,435.00	(8,435.00)	5,749.00	5,297.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	100.00	(100.00)	200.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	1,741.60	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**185.00**	**0.00**	**8,535.00**	**(8,535.00)**	**7,940.60**	**6,837.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	18,900.00	18,900.00	5.00	0.00	127.96	18,772.04	322.99	323.12
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,563.00	0.00	18,603.26	(18,603.26)	17,355.73	16,338.62
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	645.00	(645.00)	55.00	330.00
718016	Telecom-Usage (Tolls)	0.00	0.00	104.85	0.00	1,738.61	(1,738.61)	1,673.80	1,735.89
****Subtotal 718 - Telecommunications**		**18,900.00**	**18,900.00**	**1,672.85**	**0.00**	**21,114.83**	**(2,214.83)**	**19,407.52**	**18,727.63**
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: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNURS - Nursing 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,680.93	(3,680.93)	1,831.76	2,304.31
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	89.99	217.78
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	4,680.00	4,680.00	0.00	0.00	5,800.00	(1,120.00)	5,010.00	5,195.00
719125	Licenses/Professional Fees	0.00	0.00	986.00	0.00	1,128.50	(1,128.50)	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	2,250.00	2,250.00	165.24	0.00	4,969.18	(2,719.18)	185.24	2,529.10
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	93.96	(93.96)	2,721.33	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
****Subtotal 719 - Staff Support**		**6,930.00**	**6,930.00**	**1,151.24**	**0.00**	**15,672.57**	**(8,742.57)**	**9,917.32**	**10,246.19**
71B000	Items Resale	0.00	0.00	0.00	0.00	(707.98)	707.98	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(707.98)**	**707.98**	**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)	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00	0.00	964.22
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,890.00**	**1,890.00**	**0.00**	**0.00**	**0.00**	**1,890.00**	**0.00**	**1,712.22**
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**		**115,515.00**	**133,055.00**	**10,855.60**	**0.00**	**132,342.82**	**712.18**	**114,491.65**	**109,697.45**
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,228.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,228.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,228.95**
8O1009	NonMand Tran Out-Int Desig Fnds	7,500.00	7,800.00	0.00	0.00	300.00	7,500.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**7,500.00**	**7,800.00**	**0.00**	**0.00**	**300.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**7,500.00**	**7,800.00**	**0.00**	**0.00**	**300.00**	**7,500.00**	**0.00**	**0.00**
	Total Expenditures	**1,757,033.53**	**1,537,798.64**	**27,751.85**	**0.00**	**1,729,683.34**	**(191,884.70)**	**1,556,819.36**	**1,533,408.50**
	Net for Org: UFNURS	**(1,543,048.53)**	**(1,323,813.64)**	**(27,751.85)**	**0.00**	**(1,498,436.34)**		**(1,294,885.83)**	**(1,339,078.04)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,764.00	27,764.00	0.00	0.00	29,835.00	(2,071.00)	52,011.00	60,599.00
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	1,036.00	0.00
****Subtotal 516 - Student Fees**		**27,764.00**	**27,764.00**	**0.00**	**0.00**	**29,835.00**	**(2,071.00)**	**53,047.00**	**60,599.00**
***Subtotal 51 - Tuition and Fees**		**27,764.00**	**27,764.00**	**0.00**	**0.00**	**29,835.00**	**(2,071.00)**	**53,047.00**	**60,599.00**
	Total Revenue	**27,764.00**	**27,764.00**	**0.00**	**0.00**	**29,835.00**	**(2,071.00)**	**53,047.00**	**60,599.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	98,950.00	102,342.03	6,103.36	0.00	102,342.03	0.00	98,950.00	94,180.00
611F15	Fac Tenure Track AAUP (UNH)	394,830.00	447,112.00	0.00	0.00	367,251.58	79,860.42	474,199.80	435,671.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	9,000.00	9,000.00	0.00	0.00	9,000.03	(0.03)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00
611PST	[NSE] Summer Salary AY Fac-Teaching	23,175.00	23,175.00	0.00	0.00	17,912.37	5,262.63	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,160.00	14,120.00
****Subtotal 611 - Faculty**		**525,955.00**	**581,629.03**	**6,103.36**	**0.00**	**503,506.01**	**78,123.02**	**581,309.80**	**558,871.00**
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**
617F10	Operating Staff	46,353.00	47,133.44	5,053.86	0.00	47,132.18	1.26	46,176.00	44,133.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	300.00	650.00
617PLG	Operating Staff-Longevity	2,181.00	2,181.00	228.48	0.00	2,178.86	2.14	2,087.22	1,999.76
****Subtotal 617 - Operating Staff**		**48,534.00**	**49,314.44**	**5,282.34**	**0.00**	**49,311.04**	**3.40**	**48,563.22**	**46,782.76**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	3,863.39	(3,863.39)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	41.56	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**	**4,863.39**	**(4,863.39)**	**41.56**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.60	(0.60)	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	2,000.00	2,000.00	0.00	0.00	502.60	1,497.40	461.22	216.57
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**503.20**	**1,496.80**	**461.22**	**216.57**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**576,489.00**	**632,943.47**	**11,385.70**	**0.00**	**558,183.64**	**74,759.83**	**630,375.80**	**605,870.33**
65YF10	Full Fringe Benefit Distr Expe	210,652.07	188,720.19	4,462.89	0.00	206,301.53	(17,581.34)	229,150.73	200,894.18
65YP10	Nonstatus Benefit Distr (Fica)	2,886.00	2,886.00	19.18	0.00	2,714.72	171.28	889.51	2,660.31
****Subtotal 65Y - Fringe Recovery**		**213,538.07**	**191,606.19**	**4,482.07**	**0.00**	**209,016.25**	**(17,410.06)**	**230,040.24**	**203,554.49**
***Subtotal 65 - Fringe Benefits**		**213,538.07**	**191,606.19**	**4,482.07**	**0.00**	**209,016.25**	**(17,410.06)**	**230,040.24**	**203,554.49**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	113.76	(113.76)	0.00	308.00
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	1,965.61	0.00	3,119.03	(3,119.03)	1,910.39	1,552.77
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.19
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	364.98	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	640.00	(640.00)	1,510.00	3,467.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	750.00	(750.00)	500.00	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	0.00	0.00	0.00	510.85
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	405.06	162.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
****Subtotal 710 - Travel**		**6,300.00**	**6,300.00**	**1,965.61**	**0.00**	**4,622.79**	**1,677.21**	**6,190.43**	**9,180.31**
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	1,293.58	0.00	10,591.01	(10,591.01)	7,137.22	7,360.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,580.00	10,580.00	(1,602.95)	0.00	3,904.53	6,675.47	4,581.78	5,361.96
711164	Supplies-Computer (Non Peripherals)	2,785.00	2,785.00	0.00	0.00	0.00	2,785.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.95
****Subtotal 711 - Supplies**		**13,365.00**	**13,365.00**	**(309.37)**	**0.00**	**14,495.54**	**(1,130.54)**	**11,719.00**	**12,835.86**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	10.75	0.00	881.84	(881.84)	2,855.88	2,681.72
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	(42.27)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**10.75**	**0.00**	**881.84**	**(881.84)**	**2,813.61**	**2,681.72**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,500.00	4,500.00	147.97	0.00	1,350.53	3,149.47	0.00	3,694.15
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,681.51	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	168.36	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	557.31	(557.31)	337.02	153.20
****Subtotal 714 - Postage**		**4,500.00**	**4,500.00**	**147.97**	**0.00**	**1,907.84**	**2,592.16**	**3,186.89**	**3,847.35**
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	50.00	(50.00)	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	0.00	0.00	0.00	1,523.57	3,036.43	(4,560.00)	5,181.42	4,281.77
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	232.00	(232.00)	557.63	228.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**1,523.57**	**3,318.43**	**(4,842.00)**	**5,739.05**	**4,509.77**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	11,880.00	11,880.00	0.00	0.00	0.00	11,880.00	0.00	8,117.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	375.00	(375.00)	1,088.00	600.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00
****Subtotal 717 - Professional Services**		**11,880.00**	**11,880.00**	**0.00**	**0.00**	**375.00**	**11,505.00**	**8,488.00**	**8,717.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	466.65	0.00	6,138.99	(6,138.99)	6,517.53	6,816.04
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	180.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.92	0.00	922.38	(922.38)	1,137.38	1,640.66
718022	Telecom-Voice US Calling Card	0.00	0.00	0.00	0.00	23.68	(23.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**8,100.00**	**8,100.00**	**517.57**	**0.00**	**7,140.05**	**959.95**	**7,834.91**	**8,506.70**
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	1,800.00	1,800.00	807.94	0.00	836.24	963.76	878.75	2,976.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	659.92	(659.92)	0.00	357.60
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	1,530.00	1,530.00	0.00	0.00	200.00	1,330.00	200.00	2,359.30
****Subtotal 719 - Staff Support**		**3,330.00**	**3,330.00**	**807.94**	**0.00**	**1,696.16**	**1,633.84**	**1,078.75**	**5,693.46**
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**		**47,475.00**	**47,475.00**	**3,140.47**	**1,523.57**	**34,437.65**	**11,513.78**	**47,050.64**	**55,972.17**
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**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**837,502.07**	**872,024.66**	**19,008.24**	**1,523.57**	**801,637.54**	**68,863.55**	**907,466.68**	**865,396.99**
	Net for Org: UFOT00	**(809,738.07)**	**(844,260.66)**	**(19,008.24)**	**(1,523.57)**	**(771,802.54)**		**(854,419.68)**	**(804,797.99)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFOTMP - Occupational Therapy Masters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560250	CFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
	Net for Org: UFOTMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**400.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFPPAV - HHS 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
61U108	AAUP-KSCEA Faculty	0.00	(27,317.10)	0.00	0.00	0.00	(27,317.10)	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	4,717.69	0.00	0.00	0.00	4,717.69	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	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	(638.49)	0.00	0.00	0.00	(638.49)	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**	**(23,237.90)**	**0.00**	**0.00**	**0.00**	**(23,237.90)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(23,237.90)**	**0.00**	**0.00**	**0.00**	**(23,237.90)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(16,649.73)	0.00	0.00	0.00	(16,649.73)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(16,649.73)**	**0.00**	**0.00**	**0.00**	**(16,649.73)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(16,649.73)**	**0.00**	**0.00**	**0.00**	**(16,649.73)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(39,887.63)**	**0.00**	**0.00**	**0.00**	**(39,887.63)**	**0.00**	**0.00**
	Net for Org: UFPPAV	**0.00**	**39,887.63**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFPPCI - HHS 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
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
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	(12,287.24)	0.00	0.00	0.00	(12,287.24)	0.00	0.00
61U11G	Faculty General Increase	35,674.00	4,379.23	0.00	0.00	0.00	4,379.23	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	3,064.24	0.00	0.00	0.00	3,064.24	0.00	0.00
61U11U	AAUP-KSCEA Faculty	134,274.00	(10,186.03)	0.00	0.00	0.00	(10,186.03)	0.00	0.00
61U120	AA General Increase (ATB)	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
61U140	PAT General Increase (ATB)	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	7,050.00	1.95	0.00	0.00	0.00	1.95	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(2,162.40)	0.00	0.00	0.00	(2,162.40)	0.00	0.00
61U150	EE General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	16,014.00	1,691.95	0.00	0.00	0.00	1,691.95	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	812.93	0.00	0.00	0.00	812.93	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
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	17,220.00	(1,175.32)	0.00	0.00	0.00	(1,175.32)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	185.93	0.00	0.00	0.00	185.93	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**210,232.00**	**(15,674.76)**	**0.00**	**0.00**	**0.00**	**(15,674.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**210,232.00**	**(15,674.76)**	**0.00**	**0.00**	**0.00**	**(15,674.76)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	81,990.48	(6,244.16)	0.00	0.00	0.00	(6,244.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**81,990.48**	**(6,244.16)**	**0.00**	**0.00**	**0.00**	**(6,244.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**81,990.48**	**(6,244.16)**	**0.00**	**0.00**	**0.00**	**(6,244.16)**	**0.00**	**0.00**
	Total Expenditures	**292,222.48**	**(21,918.92)**	**0.00**	**0.00**	**0.00**	**(21,918.92)**	**0.00**	**0.00**
	Net for Org: UFPPCI	**(292,222.48)**	**21,918.92**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFPPFB - HHS 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
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**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	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: UFPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFPPLG - HHS 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: UFPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,200.00	1,200.00	0.00	0.00	1,590.00	(390.00)	1,255.00	1,020.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,590.00**	**(390.00)**	**1,255.00**	**1,020.00**
***Subtotal 51 - Tuition and Fees**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,590.00**	**(390.00)**	**1,255.00**	**1,020.00**
540020	Gifts-Fundraising	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	11.40
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.40**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.40**
	Total Revenue	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,590.00**	**(390.00)**	**1,255.00**	**1,031.40**

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
611F10	Faculty TT/NTT (Non Union)	70,446.00	62,287.62	4,702.29	0.00	49,756.54	12,531.08	51,822.68	54,178.59
611F15	Fac Tenure Track AAUP (UNH)	307,950.00	352,585.92	0.00	0.00	353,189.39	(603.47)	284,118.75	261,890.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	9,000.00	9,000.00	0.00	0.00	9,000.03	(0.03)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	20,000.00	0.00	0.00	15,999.84	4,000.16	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	20,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	8,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	13,875.00	13,875.00	0.00	0.00	10,540.01	3,334.99	325.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,475.00	17,682.00
****Subtotal 611 - Faculty**		**421,271.00**	**457,748.54**	**4,702.29**	**0.00**	**438,485.81**	**19,262.73**	**348,741.43**	**341,750.59**
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	0.00	25,000.16	(0.16)	0.00	0.00
****Subtotal 613 - Graduate**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.16**	**(0.16)**	**0.00**	**0.00**
616F10	Extension Educator	10,510.00	10,510.00	0.00	0.00	5,257.42	5,252.58	2,920.00	4,445.00
****Subtotal 616 - Extention Educators**		**10,510.00**	**10,510.00**	**0.00**	**0.00**	**5,257.42**	**5,252.58**	**2,920.00**	**4,445.00**
617F10	Operating Staff	29,475.00	30,325.20	3,259.20	0.00	30,325.20	0.00	29,363.00	24,164.15
****Subtotal 617 - Operating Staff**		**29,475.00**	**30,325.20**	**3,259.20**	**0.00**	**30,325.20**	**0.00**	**29,363.00**	**24,164.15**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	11,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**3,500.00**	**11,200.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.25
61SNWS	College Work Study	800.00	1,214.00	0.00	0.00	1,103.77	110.23	760.39	309.67
****Subtotal 61S - Student**		**800.00**	**1,214.00**	**0.00**	**0.00**	**1,103.77**	**110.23**	**760.39**	**531.92**
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**		**487,056.00**	**524,797.74**	**7,961.49**	**0.00**	**500,172.36**	**24,625.38**	**385,284.82**	**382,091.66**
65YF10	Full Fringe Benefit Distr Expe	163,168.30	183,460.83	3,184.60	0.00	175,172.81	8,288.02	136,243.01	120,637.51
65YP10	Nonstatus Benefit Distr (Fica)	3,602.00	3,602.00	0.00	0.00	2,583.81	1,018.19	1,369.19	3,098.05
****Subtotal 65Y - Fringe Recovery**		**166,770.30**	**187,062.83**	**3,184.60**	**0.00**	**177,756.62**	**9,306.21**	**137,612.20**	**123,735.56**
***Subtotal 65 - Fringe Benefits**		**166,770.30**	**187,062.83**	**3,184.60**	**0.00**	**177,756.62**	**9,306.21**	**137,612.20**	**123,735.56**
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	48.00	(48.00)	40.00	335.35
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	552.41	(552.41)	254.38	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	130.50	(130.50)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	172.52	(172.52)	80.40	192.60
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	0.00	0.00	0.00	0.00	525.00	1,628.49
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	4,207.68	(4,207.68)	6,160.95	5,058.40
710120	Out-of-State Travel-Supervision	0.00	0.00	1,076.94	0.00	3,449.99	(3,449.99)	3,142.86	1,319.98
710125	Out-of-State Travel-Course Related	0.00	0.00	543.29	0.00	893.29	(893.29)	677.36	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	1,476.25	(1,476.25)	1,194.00	1,427.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	250.00	85.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
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	312.40	(312.40)	931.78	169.92
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	16,875.00	16,754.74	0.00	0.00	0.00	16,754.74	0.00	0.00
****Subtotal 710 - Travel**		**16,875.00**	**16,754.74**	**1,620.23**	**0.00**	**11,243.04**	**5,511.70**	**13,256.73**	**10,366.74**
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	1,170.47	0.00	10,786.12	(10,786.12)	8,066.43	7,993.49
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	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	13,500.00	13,086.00	0.00	0.00	0.00	13,086.00	103.05	5,966.64

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	103.05	0.00	1,145.20	(1,145.20)	1,176.31	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	851.12
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.85
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	76.00	39.53
711164	Supplies-Computer (Non Peripherals)	2,250.00	2,250.00	367.75	0.00	5,904.64	(3,654.64)	2,156.85	35.70
711172	Program Supplies	0.00	0.00	0.00	0.00	96.77	(96.77)	483.43	44.21
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	474.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	97.89	(97.89)	75.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	369.00	500.00
711186	Operating supplies	0.00	0.00	0.00	0.00	16.78	(16.78)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.96
****Subtotal 711 - Supplies**		**15,750.00**	**15,336.00**	**1,641.27**	**0.00**	**18,087.40**	**(2,751.40)**	**13,115.07**	**16,204.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00	1,739.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,140.46	0.00
713015	Printing & Copying-Departmental	0.00	0.00	416.25	0.00	665.11	(665.11)	39.99	0.00
****Subtotal 713 - Printing and Copying**		**5,850.00**	**5,850.00**	**416.25**	**0.00**	**665.11**	**5,184.89**	**1,180.45**	**1,739.25**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,600.00	3,600.00	381.35	0.00	738.27	2,861.73	0.00	483.16
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,650.49	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	13.65	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	65.14	(65.14)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	31.48	0.00	90.47	(90.47)	0.00	0.00
****Subtotal 714 - Postage**		**3,600.00**	**3,600.00**	**412.83**	**0.00**	**893.88**	**2,706.12**	**2,664.14**	**483.16**
716000	Maintenance & Repairs-General	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	207.20	0.00	3,508.20	(3,508.20)	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	3,307.33	0.00
716110	Rentals-Copier	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00	2,982.38
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	30.00	85.00
****Subtotal 716 - Maintenance and Rentals**		**4,320.00**	**4,320.00**	**207.20**	**0.00**	**3,508.20**	**811.80**	**3,337.33**	**3,067.38**
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	1,350.00	1,350.00	0.00	0.00	1,275.00	75.00	1,500.00	1,403.98
****Subtotal 717 - Professional Services**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**1,275.00**	**75.00**	**1,500.00**	**1,403.98**
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	0.00	7,200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	412.75	0.00	4,665.56	(4,665.56)	4,303.44	3,905.12
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	70.00	335.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33.27	0.00	551.66	(551.66)	569.70	529.96
****Subtotal 718 - Telecommunications**		**7,200.00**	**7,200.00**	**446.02**	**0.00**	**5,217.22**	**1,982.78**	**4,943.14**	**4,770.08**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,050.00	4,050.00	137.50	0.00	2,801.42	1,248.58	2,149.83	1,158.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	112.80	(112.80)	0.00	393.96
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	1,503.00	297.00	252.50	500.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	130.00	(130.00)	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	2,972.97
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.27
****Subtotal 719 - Staff Support**		**5,850.00**	**5,850.00**	**137.50**	**0.00**	**4,547.22**	**1,302.78**	**2,402.33**	**5,291.50**
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	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**		**60,795.00**	**60,260.74**	**4,881.30**	**0.00**	**45,437.07**	**14,823.67**	**42,399.19**	**43,326.59**
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	3,915.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,915.90**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,915.90**
8O1003	NonMand Tran Out-Cost Share	0.00	22,942.21	0.00	0.00	22,942.21	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**	**22,942.21**	**0.00**	**0.00**	**22,942.21**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**22,942.21**	**0.00**	**0.00**	**22,942.21**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**714,621.30**	**795,063.52**	**16,027.39**	**0.00**	**746,308.26**	**48,755.26**	**565,296.21**	**553,069.71**
	Net for Org: UFRMP0	**(713,421.30)**	**(793,863.52)**	**(16,027.39)**	**0.00**	**(744,718.26)**		**(564,041.21)**	**(552,038.31)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - 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
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	418,733.50	512,340.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418,733.50**	**512,340.00**
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	273,464.00	154,983.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273,464.00**	**154,983.00**
516000	Course Fees	7,855.00	7,855.00	0.00	0.00	8,830.00	(975.00)	6,220.00	7,715.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**7,855.00**	**7,855.00**	**0.00**	**0.00**	**8,830.00**	**(975.00)**	**6,220.00**	**7,715.00**
***Subtotal 51 - Tuition and Fees**		**7,855.00**	**7,855.00**	**0.00**	**0.00**	**8,830.00**	**(975.00)**	**698,417.50**	**675,038.00**
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	9,250.00	6,000.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,250.00**	**6,000.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,250.00**	**6,000.00**
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**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	33,789.00	(33,789.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	4,119.20	(4,119.20)	0.00	200.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	108,311.00	110,413.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	19,347.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**37,908.20**	**(37,908.20)**	**127,658.00**	**110,613.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**37,908.20**	**(37,908.20)**	**127,658.00**	**110,613.00**
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	**7,855.00**	**7,855.00**	**0.00**	**0.00**	**46,738.20**	**(38,883.20)**	**835,325.50**	**791,651.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	222,205.00	228,766.54	5,653.42	0.00	224,531.36	4,235.18	220,544.68	211,760.00
611F15	Fac Tenure Track AAUP (UNH)	457,492.00	482,929.00	(18,944.98)	0.00	478,078.60	4,850.40	412,329.99	476,581.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - 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
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	9,000.00	9,000.00	0.00	0.00	9,000.03	(0.03)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	49,750.00	0.00	0.00	43,000.04	6,749.96	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	49,750.00	0.00	0.00	0.00	9,725.00	(9,725.00)	28,205.00	30,200.00
611PST	[NSE] Summer Salary AY Fac-Teaching	24,050.00	24,050.00	0.00	0.00	12,039.04	12,010.96	12,413.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	14,333.00	30,930.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	4,100.03	(4,100.03)	0.00	0.00
****Subtotal 611 - Faculty**		**762,497.00**	**794,495.54**	**(13,291.56)**	**0.00**	**780,474.10**	**14,021.44**	**687,825.67**	**749,471.00**
613N10	Graduate Assistant	37,500.00	37,500.00	0.00	0.00	37,499.68	0.32	36,000.00	34,350.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	8,275.00	3,200.00
613P90	Graduate Summer Appoint - Research	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	8,280.00	6,400.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	0.00	2,135.00	(2,135.00)	0.00	0.00
****Subtotal 613 - Graduate**		**41,600.00**	**41,600.00**	**0.00**	**0.00**	**39,634.68**	**1,965.32**	**52,555.00**	**43,950.00**
615F10	PAT	0.00	0.00	0.00	0.00	1,586.73	(1,586.73)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**1,586.73**	**(1,586.73)**	**0.00**	**0.00**
617F10	Operating Staff	25,407.00	26,292.00	1,041.60	0.00	24,044.13	2,247.87	43,571.00	39,643.40
617PLG	Operating Staff-Longevity	528.00	528.00	26.00	0.00	530.37	(2.37)	1,592.75	1,517.99
****Subtotal 617 - Operating Staff**		**25,935.00**	**26,820.00**	**1,067.60**	**0.00**	**24,574.50**	**2,245.50**	**45,163.75**	**41,161.39**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	3,800.07	(3,800.07)	7,900.00	6,200.00
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	505.00	505.00	0.00	0.00	470.54	34.46	307.98	9.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,715.00	1,715.00	0.00	0.00	0.00	1,715.00	747.00	0.00
****Subtotal 61C - Casual**		**2,220.00**	**2,220.00**	**0.00**	**0.00**	**4,270.61**	**(2,050.61)**	**8,954.98**	**6,209.75**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.50	(2.50)	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	1,393.25	(893.25)	0.00	390.00
61SNWS	College Work Study	500.00	500.00	159.30	0.00	1,063.97	(563.97)	381.90	721.53
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**159.30**	**0.00**	**2,459.72**	**(1,459.72)**	**381.90**	**1,111.53**
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**
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**		**833,252.00**	**866,135.54**	**(12,064.66)**	**0.00**	**853,000.34**	**13,135.20**	**794,881.30**	**841,903.67**
65YF10	Full Fringe Benefit Distr Expe	274,990.72	243,073.90	(4,899.84)	0.00	290,899.04	(47,825.14)	250,284.90	254,794.54
65YP10	Nonstatus Benefit Distr (Fica)	7,530.00	7,530.00	2.18	0.00	5,858.63	1,671.37	6,197.41	6,321.63
****Subtotal 65Y - Fringe Recovery**		**282,520.72**	**250,603.90**	**(4,897.66)**	**0.00**	**296,757.67**	**(46,153.77)**	**256,482.31**	**261,116.17**
***Subtotal 65 - Fringe Benefits**		**282,520.72**	**250,603.90**	**(4,897.66)**	**0.00**	**296,757.67**	**(46,153.77)**	**256,482.31**	**261,116.17**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - 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
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	81.00	1,023.51
710015	In-State Travel-Supervision	0.00	0.00	26.25	0.00	1,322.79	(1,322.79)	1,758.97	2,262.76
710020	In-State Travel-Prof Dev	0.00	0.00	108.75	0.00	474.00	(474.00)	316.63	456.81
710025	In-State Travel-Course Related	0.00	0.00	1,966.74	0.00	7,467.14	(7,467.14)	2,450.63	2,516.94
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
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	357.00	3,524.73
710115	Out-of-State Travel-Prof Dev	0.00	0.00	124.50	0.00	6,840.90	(6,840.90)	1,661.13	2,098.33
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	365.46	(365.46)	2,193.00	243.24
710125	Out-of-State Travel-Course Related	0.00	0.00	605.69	0.00	635.82	(635.82)	64.25	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	473.00	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	1,700.00	(1,700.00)	692.00	891.00
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	49.68
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.77
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344.28
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.52
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	0.00	0.00
****Subtotal 710 - Travel**		**23,400.00**	**23,400.00**	**2,831.93**	**0.00**	**18,836.11**	**4,563.89**	**10,047.61**	**18,801.57**
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	615.65	0.00	3,901.56	(3,901.56)	3,811.67	7,290.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	54,630.00	54,630.00	177.26	0.00	(3.51)	54,633.51	(285.44)	12,048.33
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	822.15	(822.15)	731.56	154.35
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	155.24	(155.24)	45.40	130.49
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	31.25	(31.25)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	11.45	0.00	11.45	(11.45)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	34.32	0.00	34.32	(34.32)	153.35	0.00
711164	Supplies-Computer (Non Peripherals)	9,720.00	9,720.00	0.00	0.00	5,940.50	3,779.50	3,881.35	55.64
711172	Program Supplies	0.00	0.00	0.00	0.00	1,088.52	(1,088.52)	1,370.27	69.77
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711180	Supplies Special Events	0.00	0.00	379.95	0.00	851.92	(851.92)	0.00	35.00
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	0.00	92.89	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - 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 711 - Supplies**		**64,350.00**	**64,350.00**	**1,218.63**	**0.00**	**12,833.40**	**51,516.60**	**10,051.05**	**20,034.33**
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	60.00	883.49
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	2,459.23	0.00
713015	Printing & Copying-Departmental	0.00	0.00	790.75	0.00	3,918.75	(3,918.75)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	401.45	(401.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**790.75**	**0.00**	**4,320.20**	**(4,320.20)**	**2,519.23**	**883.49**
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	5,360.41
714005	Postage-Campus Mail Services	0.00	0.00	146.41	0.00	3,155.77	(3,155.77)	5,799.13	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	46.35	42.44
****Subtotal 714 - Postage**		**0.00**	**0.00**	**146.41**	**0.00**	**3,155.77**	**(3,155.77)**	**5,845.48**	**5,515.85**
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	320.00	0.00	3,969.55	(3,969.55)	4,624.03	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.55
716120	Rentals-Property or Room	0.00	0.00	30.00	0.00	450.00	(450.00)	245.00	805.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**350.00**	**0.00**	**4,419.55**	**(4,419.55)**	**4,869.03**	**6,159.55**
7172	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	2,300.00	(2,300.00)	900.00	700.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	100.00	400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**1,000.00**	**1,100.00**
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	284.60	(284.60)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	840.12	0.00	10,066.87	(10,066.87)	9,718.83	9,000.07
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	15.00	(15.00)	10.00	415.00
718016	Telecom-Usage (Tolls)	0.00	0.00	136.89	0.00	1,222.93	(1,222.93)	1,442.56	2,081.21
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**977.01**	**0.00**	**11,589.40**	**(11,589.40)**	**11,171.39**	**11,496.28**
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	845.58	0.00	3,195.15	(3,195.15)	1,754.73	5,750.81
719005	Business Meals-Group or Class Meals	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	849.05
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.29
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	0.00	0.00	5,506.55	(5,506.55)	5,962.55	5,443.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.10
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.05
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - 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
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,078.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	79.00	89.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**875.58**	**0.00**	**8,731.70**	**(8,731.70)**	**8,874.28**	**16,957.30**
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	0.00	0.00	0.00	29.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.95**
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**		**87,750.00**	**87,750.00**	**7,190.31**	**0.00**	**66,186.13**	**21,563.87**	**54,378.07**	**80,978.32**
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
****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
****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	54,371.70	54,371.70	0.00	54,371.70	0.00	52,230.55	19,688.27
8O1009	NonMand Tran Out-Int Desig Fnds	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	700.00	7,225.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**8,000.00**	**62,371.70**	**54,371.70**	**0.00**	**62,371.70**	**0.00**	**52,930.55**	**26,913.27**
***Subtotal 7Z - Transfers Out**		**8,000.00**	**62,371.70**	**54,371.70**	**0.00**	**62,371.70**	**0.00**	**52,930.55**	**26,913.27**
	Total Expenditures	**1,211,522.72**	**1,266,861.14**	**44,599.69**	**0.00**	**1,278,315.84**	**(11,454.70)**	**1,158,672.23**	**1,210,911.43**
	Net for Org: UFSW00	**(1,203,667.72)**	**(1,259,006.14)**	**(44,599.69)**	**0.00**	**(1,231,577.64)**		**(323,346.73)**	**(419,260.43)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFSWMP - Social Work Masters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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**
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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFSWMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFSWRJ - PI Robert Jolley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(27,754.19)	0.00	(27,754.19)	27,754.19	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(27,754.19)**	**0.00**	**(27,754.19)**	**27,754.19**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(27,754.19)**	**0.00**	**(27,754.19)**	**27,754.19**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(27,754.19)**	**0.00**	**(27,754.19)**	**27,754.19**	**0.00**	**0.00**
	Net for Org: UFSWRJ	**0.00**	**0.00**	**27,754.19**	**0.00**	**27,754.19**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFXAID - HHS Graduate 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
720028	MBFA-Grad Full Tuition Scholarship	75,000.00	75,000.00	0.00	0.00	125,128.00	(50,128.00)	56,154.87	52,980.50
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	56.41	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**125,128.00**	**(50,128.00)**	**56,211.28**	**52,980.50**
721115	Asstship-Grad TW	295,985.00	295,985.00	0.00	0.00	229,574.87	66,410.13	198,114.13	98,972.50
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,450.00
721130	Asstship-Grad Project TW Non Res	10,000.00	10,000.00	0.00	0.00	3,680.00	6,320.00	4,850.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
****Subtotal 721 - Waivers, Assistantships**		**305,985.00**	**305,985.00**	**0.00**	**0.00**	**233,254.87**	**72,730.13**	**202,464.13**	**207,422.50**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	1,545.00	(1,545.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,545.00**	**(1,545.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**380,985.00**	**380,985.00**	**0.00**	**0.00**	**359,927.87**	**21,057.13**	**258,675.41**	**260,403.00**
	Total Expenditures	**380,985.00**	**380,985.00**	**0.00**	**0.00**	**359,927.87**	**21,057.13**	**258,675.41**	**260,403.00**
	Net for Org: UFXAID	**(380,985.00)**	**(380,985.00)**	**0.00**	**0.00**	**(359,927.87)**		**(258,675.41)**	**(260,403.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFXRCM - Health and Human Services RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
510100	Resident Graduate Tuition	2,117,778.00	2,135,618.00	1,050.00	0.00	1,841,859.24	293,758.76	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	1,000.00	1,000.00	0.00	0.00	34,656.00	(33,656.00)	0.00	0.00
****Subtotal 510 - Resident Tuition**		**2,118,778.00**	**2,136,618.00**	**1,050.00**	**0.00**	**1,876,515.24**	**260,102.76**	**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
511100	Non-Resident Graduate Tuition	785,000.00	785,000.00	0.00	0.00	1,160,815.00	(375,815.00)	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**785,000.00**	**785,000.00**	**0.00**	**0.00**	**1,160,815.00**	**(375,815.00)**	**0.00**	**0.00**
512100	NE Regional Tuition-Graduate	50,000.00	50,000.00	0.00	0.00	140,330.61	(90,330.61)	0.00	0.00
****Subtotal 512 - NE Regional Tuition**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**140,330.61**	**(90,330.61)**	**0.00**	**0.00**
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	497,918.00	497,918.00	(27,183.74)	0.00	449,011.59	48,906.41	356,878.42	424,612.00
513020	RCM Allocation-Graduate Tuition	9,460.00	9,460.00	0.00	0.00	0.00	9,460.00	1,004,439.20	1,135,747.26
513030	RCM Allocation-Undergrad Tuition	10,841,364.00	10,841,364.00	7,771.00	0.00	10,830,447.00	10,917.00	10,335,261.00	9,922,391.00
513035	RCM Alloc-UG Tuition-State Realloc	81,641.00	81,641.00	6,803.00	0.00	81,641.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**11,430,383.00**	**11,430,383.00**	**(12,609.74)**	**0.00**	**11,361,099.59**	**69,283.41**	**11,696,578.62**	**11,482,750.26**
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**		**14,384,161.00**	**14,402,001.00**	**(11,559.74)**	**0.00**	**14,538,760.44**	**(136,759.44)**	**11,696,578.62**	**11,482,750.26**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	1,967,403.00	1,967,403.00	163,950.00	0.00	1,967,403.00	0.00	1,983,079.00	1,955,759.00
520110	Ufund Hold Harmless-State App.	601,728.00	601,728.00	50,144.00	0.00	601,728.00	0.00	617,961.00	444,585.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	(7,168.00)	0.00
****Subtotal 520 - Appropriations**		**2,569,131.00**	**2,569,131.00**	**214,094.00**	**0.00**	**2,569,131.00**	**0.00**	**2,593,872.00**	**2,400,344.00**
***Subtotal 52 - Appropriations**		**2,569,131.00**	**2,569,131.00**	**214,094.00**	**0.00**	**2,569,131.00**	**0.00**	**2,593,872.00**	**2,400,344.00**
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	117,280.00	117,280.00	23,194.10	0.00	133,307.20	(16,027.20)	86,033.70	73,132.30
****Subtotal 533 - F&A Recoveries**		**117,280.00**	**117,280.00**	**23,194.10**	**0.00**	**133,307.20**	**(16,027.20)**	**86,033.70**	**73,132.30**
***Subtotal 53 - Sponsored Programs**		**117,280.00**	**117,280.00**	**23,194.10**	**0.00**	**133,307.20**	**(16,027.20)**	**86,033.70**	**73,132.30**
8I1006	NonMand Tran In-General Funds	0.00	0.00	209.51	0.00	209.51	(209.51)	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**	**209.51**	**0.00**	**209.51**	**(209.51)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**209.51**	**0.00**	**209.51**	**(209.51)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFXRCM - Health and Human Services RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**17,070,572.00**	**17,088,412.00**	**225,937.87**	**0.00**	**17,241,408.15**	**(152,996.15)**	**14,376,484.32**	**13,956,226.56**

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
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	524.70	0.00
722110	RCM-Fin Aid Alloc-Undergrad	2,482,122.00	2,482,122.00	(5,298.00)	0.00	2,585,785.00	(103,663.00)	2,326,092.00	2,133,984.00
****Subtotal 722 - Other Financial Aid**		**2,482,122.00**	**2,482,122.00**	**(5,298.00)**	**0.00**	**2,585,785.00**	**(103,663.00)**	**2,326,616.70**	**2,133,984.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,482,122.00**	**2,482,122.00**	**(5,298.00)**	**0.00**	**2,585,785.00**	**(103,663.00)**	**2,326,616.70**	**2,133,984.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	1,809,206.00	1,809,206.00	150,767.00	0.00	1,809,206.00	0.00	1,778,192.00	1,713,775.00
760105	RCM-Facilities Assessment	1,170,337.00	1,170,337.00	97,528.00	0.00	1,170,337.00	0.00	1,120,361.00	1,027,720.00
760110	RCM-Academic Affairs Assessment	1,088,086.00	1,088,086.00	90,674.00	0.00	1,088,086.00	0.00	1,051,923.00	855,415.00
760135	RCM- Gen Assessment Surcharge	12,827.00	12,827.00	1,069.00	0.00	12,827.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,080,456.00**	**4,080,456.00**	**340,038.00**	**0.00**	**4,080,456.00**	**0.00**	**3,950,476.00**	**3,596,910.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,080,456.00**	**4,080,456.00**	**340,038.00**	**0.00**	**4,080,456.00**	**0.00**	**3,950,476.00**	**3,596,910.00**
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**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00
8O1072	NonMand Tran Out-CPS revenue	146,248.00	146,248.00	0.00	0.00	154,742.82	(8,494.82)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**146,248.00**	**146,248.00**	**0.00**	**0.00**	**154,742.82**	**(8,494.82)**	**7,700.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**146,248.00**	**146,248.00**	**0.00**	**0.00**	**154,742.82**	**(8,494.82)**	**7,700.00**	**0.00**
	Total Expenditures	**6,708,826.00**	**6,708,826.00**	**334,740.00**	**0.00**	**6,820,983.82**	**(112,157.82)**	**6,284,792.70**	**5,730,894.00**
	Net for Org: UFXRCM	**10,361,746.00**	**10,379,586.00**	**(108,802.13)**	**0.00**	**10,420,424.33**		**8,091,691.62**	**8,225,332.56**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,480,133.49**	**18,726,067.49**	**315,845.52**	**0.00**	**18,501,769.33**	**224,298.16**	**16,801,551.31**	**15,974,960.35**
Total Expenditures	**18,708,227.49**	**18,726,067.49**	**742,659.75**	**9,502.23**	**18,461,350.76**	**255,214.50**	**17,292,365.69**	**16,107,856.63**
Net for Fund: 1UF000	**(228,094.00)**	**0.00**	**(426,814.23)**	**(9,502.23)**	**40,418.57**		**(490,814.38)**	**(132,896.28)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UFPPD - HHS General Prepaids

Org: UFDINT - Dean's Office Instructional Costs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,412.31	0.00	2,412.31	(2,412.31)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	50,389.49	0.00	50,389.49	(50,389.49)	7,824.00	20,735.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	109,966.41	0.00	109,966.41	(109,966.41)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	21,772.00	75,186.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	2,008.70	0.00	2,008.70	(2,008.70)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**164,776.91**	**0.00**	**164,776.91**	**(164,776.91)**	**29,596.00**	**95,921.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	(3,973.00)	6,108.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,973.00)**	**6,108.00**
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	462.40	0.00	462.40	(462.40)	600.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**462.40**	**0.00**	**462.40**	**(462.40)**	**600.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	(26,223.00)	(102,029.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,223.00)**	**(102,029.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**165,239.31**	**0.00**	**165,239.31**	**(165,239.31)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13,880.12	0.00	13,880.12	(13,880.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**13,880.12**	**0.00**	**13,880.12**	**(13,880.12)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**13,880.12**	**0.00**	**13,880.12**	**(13,880.12)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	84.00	(84.00)
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	(84.00)	84.00
710100	Out-of-State Travel	0.00	0.00	371.40	0.00	(914.10)	914.10	1,285.50	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,420.50	(1,420.50)	2,638.54	(4,059.04)
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	(4,059.04)	4,059.04
710300	Conference Registration Fees	0.00	0.00	275.00	0.00	500.00	(500.00)	135.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	481.89	0.00	481.89	(481.89)	150.12	(150.12)
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	(150.12)	150.12
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,128.29**	**0.00**	**1,488.29**	**(1,488.29)**	**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**
716120	Rentals-Property or Room	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**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**
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: UFSHHS - HHS Dean

Fund: 1UFPPD - HHS General Prepaids

Org: UFDINT - Dean's Office Instructional Costs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,928.29**	**0.00**	**3,288.29**	**(3,288.29)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**182,047.72**	**0.00**	**182,407.72**	**(182,407.72)**	**0.00**	**0.00**
	Net for Org: UFDINT	**0.00**	**0.00**	**(182,047.72)**	**0.00**	**(182,407.72)**		**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 Expenditures	**0.00**	**0.00**	**182,047.72**	**0.00**	**182,407.72**	**(182,407.72)**	**0.00**	**0.00**
Net for Fund: 1UFPPD	**0.00**	**0.00**	**(182,047.72)**	**0.00**	**(182,407.72)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UG000 - Central Admin Educational & General

Org: UFXRCM - Health and Human Services RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.07)
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.07)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.07)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.07)**

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
760105	RCM-Facilities Assessment	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: UFXRCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(37.07)**

****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**	**(37.07)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(37.07)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UM000 - UNHM Education and General-RCM

Org: UFNURS - Nursing 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
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**
	Net for Org: UFNURS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1UM000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UM050 - UNHM Education and General

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,653.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,653.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,653.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,653.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,653.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,653.00**	**0.00**
Net for Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,653.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1XF001 - HHS Hewitt Hall Equip Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	9,649.48	9,649.48	0.00	0.00	0.00	9,649.48	0.00	0.00
****Subtotal 540 - Gifts**		**9,649.48**	**9,649.48**	**0.00**	**0.00**	**0.00**	**9,649.48**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**9,649.48**	**9,649.48**	**0.00**	**0.00**	**0.00**	**9,649.48**	**0.00**	**0.00**
5511	Other Investment Income	(9,649.48)	(9,649.48)	0.00	0.00	0.00	(9,649.48)	0.00	0.00
****Subtotal 551 - Investment Income**		**(9,649.48)**	**(9,649.48)**	**0.00**	**0.00**	**0.00**	**(9,649.48)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(9,649.48)**	**(9,649.48)**	**0.00**	**0.00**	**0.00**	**(9,649.48)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	73,248.00	73,248.00	0.00	0.00	0.00	73,248.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,383.00	30,383.00	0.00	0.00	0.00	30,383.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(24,036.00)	(24,036.00)	0.00	0.00	10,127.00	(34,163.00)	24,036.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	24,036.00	0.00	0.00	0.00	24,036.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**79,595.00**	**103,631.00**	**0.00**	**0.00**	**10,127.00**	**93,504.00**	**24,036.00**	**0.00**
8I2000	R & R Transfer In	(103,631.00)	(103,631.00)	0.00	0.00	0.00	(103,631.00)	0.00	103,631.00
****Subtotal 8I2 - R & R Transfers In**		**(103,631.00)**	**(103,631.00)**	**0.00**	**0.00**	**0.00**	**(103,631.00)**	**0.00**	**103,631.00**
***Subtotal 5Z - Transfers In**		**(24,036.00)**	**0.00**	**0.00**	**0.00**	**10,127.00**	**(10,127.00)**	**24,036.00**	**103,631.00**
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	**(24,036.00)**	**0.00**	**0.00**	**0.00**	**10,127.00**	**(10,127.00)**	**24,036.00**	**103,631.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,012.73	(6,012.73)	0.00	0.00
7111	Supplies	15,784.91	15,784.91	0.00	0.00	0.00	15,784.91	0.00	0.00
711100	Supplies-General	(4,890.16)	19,145.84	159.39	0.00	507.90	18,637.94	5,866.90	22,654.26
711164	Supplies-Computer (Non Peripherals)	(6,611.12)	(6,611.12)	10,127.00	0.00	10,627.00	(17,238.12)	6,611.12	0.00
****Subtotal 711 - Supplies**		**4,283.63**	**28,319.63**	**10,286.39**	**0.00**	**17,147.63**	**11,172.00**	**12,478.02**	**22,654.26**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	16,182.91	(16,182.91)	0.00	0.00
716081	Maint & Repairs-Telephone	(1,015.00)	(1,015.00)	0.00	0.00	0.00	(1,015.00)	1,015.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,015.00)**	**(1,015.00)**	**0.00**	**0.00**	**16,182.91**	**(17,197.91)**	**1,015.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,983.02	(5,983.02)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,983.02**	**(5,983.02)**	**0.00**	**0.00**
7180	Telecommunications	(5,256.00)	(5,256.00)	0.00	0.00	0.00	(5,256.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1XF001 - HHS Hewitt Hall Equip Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	124.24	(124.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,256.00)**	**(5,256.00)**	**0.00**	**0.00**	**124.24**	**(5,380.24)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,987.37)**	**22,048.63**	**10,286.39**	**0.00**	**39,437.80**	**(17,389.17)**	**13,493.02**	**22,654.26**
7400	Capitalizable Equipment	26,681.67	26,681.67	0.00	0.00	0.00	26,681.67	0.00	0.00
740000	Cap Equipment	(1,301.29)	(1,301.29)	0.00	0.00	0.00	(1,301.29)	0.00	8,053.29
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,380.38**	**25,380.38**	**0.00**	**0.00**	**0.00**	**25,380.38**	**0.00**	**8,053.29**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,380.38**	**25,380.38**	**0.00**	**0.00**	**0.00**	**25,380.38**	**0.00**	**8,053.29**
8O2000	R & R Transfer Out	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	63,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**63,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**63,000.00**	**0.00**
	Total Expenditures	**40,393.01**	**64,429.01**	**10,286.39**	**0.00**	**39,437.80**	**24,991.21**	**76,493.02**	**30,707.55**
	Net for Org: UFDEAN	**(64,429.01)**	**(64,429.01)**	**(10,286.39)**	**0.00**	**(29,310.80)**		**(52,457.02)**	**72,923.45**

****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	**(24,036.00)**	**0.00**	**0.00**	**0.00**	**10,127.00**	**(10,127.00)**	**24,036.00**	**103,631.00**
Total Expenditures	**40,393.01**	**64,429.01**	**10,286.39**	**0.00**	**39,437.80**	**24,991.21**	**76,493.02**	**30,707.55**
Net for Fund: 1XF001	**(64,429.01)**	**(64,429.01)**	**(10,286.39)**	**0.00**	**(29,310.80)**		**(52,457.02)**	**72,923.45**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1XF002 - HHS Pettee Hall Computer Lab

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**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**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**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
711000	Purchasing Cards	(18.50)	(18.50)	0.00	0.00	0.00	(18.50)	0.00	18.50
7111	Supplies	(57,524.21)	(57,524.21)	0.00	0.00	0.00	(57,524.21)	0.00	0.00
711100	Supplies-General	(1,800.00)	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(59,342.71)**	**(57,542.71)**	**0.00**	**1,800.00**	**0.00**	**(59,342.71)**	**0.00**	**18.50**
7180	Telecommunications	(1,210.00)	(1,210.00)	0.00	0.00	0.00	(1,210.00)	0.00	0.00
718014	Telecom-Telephone Equipment	(1,210.00)	(1,210.00)	0.00	0.00	0.00	(1,210.00)	0.00	1,210.00
****Subtotal 718 - Telecommunications**		**(2,420.00)**	**(2,420.00)**	**0.00**	**0.00**	**0.00**	**(2,420.00)**	**0.00**	**1,210.00**
71CZ	Other Expenses-Deductions	68,452.00	68,452.00	0.00	0.00	0.00	68,452.00	0.00	0.00
****Subtotal 71C - Other Support**		**68,452.00**	**68,452.00**	**0.00**	**0.00**	**0.00**	**68,452.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,689.29**	**8,489.29**	**0.00**	**1,800.00**	**0.00**	**6,689.29**	**0.00**	**1,228.50**
	Total Expenditures	**6,689.29**	**8,489.29**	**0.00**	**1,800.00**	**0.00**	**6,689.29**	**0.00**	**1,228.50**
	Net for Org: UFDEAN	**(6,689.29)**	**(6,689.29)**	**0.00**	**(1,800.00)**	**0.00**		**0.00**	**(1,228.50)**

****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**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
Total Expenditures	**6,689.29**	**8,489.29**	**0.00**	**1,800.00**	**0.00**	**6,689.29**	**0.00**	**1,228.50**
Net for Fund: 1XF002	**(6,689.29)**	**(6,689.29)**	**0.00**	**(1,800.00)**	**0.00**		**0.00**	**(1,228.50)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1XT001 - UNH Repair & Replacement

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7180	Telecommunications	(863.26)	(863.26)	0.00	0.00	0.00	(863.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(863.26)**	**(863.26)**	**0.00**	**0.00**	**0.00**	**(863.26)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(863.26)**	**(863.26)**	**0.00**	**0.00**	**0.00**	**(863.26)**	**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	863.26	863.26	0.00	0.00	0.00	863.26	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**863.26**	**863.26**	**0.00**	**0.00**	**0.00**	**863.26**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**863.26**	**863.26**	**0.00**	**0.00**	**0.00**	**863.26**	**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: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF001 - Marianna R. and John A. Grimes

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	(4,082.43)	(10,045.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,918.37	(4,067.95)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,164.06)**	**(14,113.45)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,164.06)**	**(14,113.45)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,164.06)**	**(14,113.45)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,164.06)**	**(14,113.45)**

****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**	**(2,164.06)**	**(14,113.45)**
Net for Fund: 4TF001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,164.06)**	**(14,113.45)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF003 - Norman Goroff Social Work Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	6,015.00	0.00
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**	**6,015.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**6,015.00**	**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	212.85	(2,105.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	521.22	(852.71)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**734.07**	**(2,958.10)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**734.07**	**(2,958.10)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,749.07**	**(2,958.10)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,749.07**	**(2,958.10)**

****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**	**6,749.07**	**(2,958.10)**
Net for Fund: 4TF003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,749.07**	**(2,958.10)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF005 - Steelman Public Svc Program

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	791.67	0.00	791.67	(791.67)	838.04	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	11,474.93	8,996.40
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**791.67**	**0.00**	**3,291.67**	**(3,291.67)**	**12,312.97**	**8,996.40**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**791.67**	**0.00**	**3,291.67**	**(3,291.67)**	**12,312.97**	**8,996.40**
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	692.91	838.04
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**692.91**	**838.04**
552099	Misc Gain/Loss	0.00	0.00	(791.67)	0.00	(791.67)	791.67	(838.04)	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	97.24	(1,531.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	714.62	(835.26)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(791.67)**	**0.00**	**(791.67)**	**791.67**	**(26.18)**	**(2,366.68)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(791.67)**	**0.00**	**(791.67)**	**791.67**	**666.73**	**(1,528.64)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**12,979.70**	**7,467.76**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**		**12,979.70**	**7,467.76**

****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**	**2,500.00**	**(2,500.00)**	**12,979.70**	**7,467.76**
Net for Fund: 4TF005	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**		**12,979.70**	**7,467.76**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF006 - Evelyn N Jardine Endowed Schol

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(405.97)	(998.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	190.77	(404.53)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215.20)**	**(1,403.35)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215.20)**	**(1,403.35)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215.20)**	**(1,403.35)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(215.20)**	**(1,403.35)**

****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**	**(215.20)**	**(1,403.35)**
Net for Fund: 4TF006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(215.20)**	**(1,403.35)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF007 - Kish Kinesiology Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	(10,261.68)
540099	Misc Revenue	0.00	0.00	(313.32)	0.00	(313.32)	313.32	(10,261.68)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261.68
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(313.32)**	**0.00**	**(313.32)**	**313.32**	**(10,261.68)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(313.32)**	**0.00**	**(313.32)**	**313.32**	**(10,261.68)**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	313.32	0.00	313.32	(313.32)	10,261.68	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	645.15	(667.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**313.32**	**0.00**	**313.32**	**(313.32)**	**10,906.83**	**(645.15)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**313.32**	**0.00**	**313.32**	**(313.32)**	**10,906.83**	**(645.15)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.15**	**(645.15)**

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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261.68
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**645.15**	**(10,906.83)**

****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**	**645.15**	**(645.15)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**
Net for Fund: 4TF007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**645.15**	**(10,906.83)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF008 - Pamela Low Scholarship Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	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**
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	(3,836.45)	(9,355.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,800.13	(3,817.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,036.32)**	**(13,172.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,036.32)**	**(13,172.63)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,036.32)**	**(12,172.63)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,036.32)**	**(12,172.63)**

****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**	**(2,036.32)**	**(12,172.63)**
Net for Fund: 4TF008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,036.32)**	**(12,172.63)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF009 - Occupational Therapy Endowment

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(601.91)	(1,480.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	282.84	(599.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(319.07)**	**(2,080.67)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(319.07)**	**(2,080.67)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(319.07)**	**(2,080.67)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(319.07)**	**(2,080.67)**

****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**	**(319.07)**	**(2,080.67)**
Net for Fund: 4TF009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(319.07)**	**(2,080.67)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF010 - Dean Roger A Ritvo Award Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	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**
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	63.28	(1,245.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	249.21	(504.57)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.49**	**(1,750.45)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.49**	**(1,750.45)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.49**	**(1,750.45)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**412.49**	**(1,750.45)**

****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**	**412.49**	**(1,750.45)**
Net for Fund: 4TF010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**412.49**	**(1,750.45)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF011 - Sackett Professorship

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,020.14)	(9,890.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,889.09	(4,005.88)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,131.05)**	**(13,896.68)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,131.05)**	**(13,896.68)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,131.05)**	**(13,896.68)**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,131.05)**	**(13,896.68)**

****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**	**(2,131.05)**	**(13,896.68)**
Net for Fund: 4TF011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,131.05)**	**(13,896.68)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF012 - Nathan J Loomis Endowed Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41.17	0.00	41.17	(41.17)	58.22	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**41.17**	**0.00**	**41.17**	**(41.17)**	**58.22**	**1,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**41.17**	**0.00**	**41.17**	**(41.17)**	**58.22**	**1,500.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	41.17	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.17**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(41.17)	0.00	(41.17)	41.17	(58.22)	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5.41	(8.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	25.02	(49.63)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(41.17)**	**0.00**	**(41.17)**	**41.17**	**(27.79)**	**(58.22)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(41.17)**	**0.00**	**(41.17)**	**41.17**	**13.38**	**(58.22)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.60**	**1,441.78**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**71.60**	**1,441.78**

****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**	**71.60**	**1,441.78**
Net for Fund: 4TF012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**71.60**	**1,441.78**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF013 - Kendall Endowed Fund

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UFDEAN	**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: 4TF013	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF014 - Homer Family Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFRMNE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 4TF014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF015 - Keough Northeast Passage Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	112.81	0.00	112.81	(112.81)	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	170.20	0.00	170.20	(170.20)	0.00	0.00
540099	Misc Revenue	0.00	0.00	(393.67)	0.00	(393.67)	393.67	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,059.98	0.00	8,059.98	(8,059.98)	16,157.76	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**7,949.32**	**0.00**	**7,949.32**	**(7,949.32)**	**16,157.76**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**7,949.32**	**0.00**	**7,949.32**	**(7,949.32)**	**16,157.76**	**0.00**
550110	UNHF True Endowment Income-Other	0.00	0.00	(170.20)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(170.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	393.67	0.00	393.67	(393.67)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	109.91	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(91.26)	0.00	0.00	0.00	(125.24)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**302.41**	**0.00**	**393.67**	**(393.67)**	**(15.33)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**132.21**	**0.00**	**393.67**	**(393.67)**	**(15.33)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,081.53**	**0.00**	**8,342.99**	**(8,342.99)**	**16,142.43**	**0.00**
	Net for Org: UFRMNE	**0.00**	**0.00**	**8,081.53**	**0.00**	**8,342.99**		**16,142.43**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,081.53**	**0.00**	**8,342.99**	**(8,342.99)**	**16,142.43**	**0.00**
Net for Fund: 4TF015	**0.00**	**0.00**	**8,081.53**	**0.00**	**8,342.99**		**16,142.43**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 4TU001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi

Org: UFDEAN - Dean's Office HHS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	4,423.96
540099	Misc Revenue	0.00	0.00	(2,852.89)	0.00	(2,852.89)	2,852.89	(7.20)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(2,000.01)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(2,852.89)**	**0.00**	**(2,852.89)**	**2,852.89**	**492.80**	**2,423.95**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(2,852.89)**	**0.00**	**(2,852.89)**	**2,852.89**	**492.80**	**2,423.95**
552099	Misc Gain/Loss	0.00	0.00	2,852.89	0.00	2,852.89	(2,852.89)	7.20	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	86.74	(2,512.83)
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	317.71	(585.12)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**2,852.89**	**0.00**	**2,852.89**	**(2,852.89)**	**411.65**	**(3,097.95)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**2,852.89**	**0.00**	**2,852.89**	**(2,852.89)**	**411.65**	**(3,097.95)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,097.60	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.60**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.60**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,002.05**	**(674.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,463.64
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,463.64**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,463.64**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,463.64**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,002.05**	**(18,137.64)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,002.05**	**(674.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,463.64**
Net for Fund: 4TU002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,002.05**	**(18,137.64)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604ZZ	Alumni - Misc/Other	0.00	0.00	0.00	0.00	790.00	(790.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**790.00**	**(790.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**790.00**	**(790.00)**	**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	(28,082.36)	0.00	(6,067.31)	6,067.31	(50.00)	14,168.58
570301	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**	**(28,082.36)**	**0.00**	**(6,067.31)**	**6,067.31**	**(50.00)**	**14,168.58**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(28,082.36)**	**0.00**	**(6,067.31)**	**6,067.31**	**(50.00)**	**14,168.58**
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	211,720.00	145,473.10	0.00	0.00	0.00	145,473.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**211,720.00**	**145,473.10**	**0.00**	**0.00**	**0.00**	**145,473.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**211,720.00**	**145,473.10**	**0.00**	**0.00**	**0.00**	**145,473.10**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00
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**	**42,000.00**	**0.00**	**0.00**	**43,000.00**	**(1,000.00)**	**42,000.00**	**42,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**42,000.00**	**0.00**	**0.00**	**43,000.00**	**(1,000.00)**	**42,000.00**	**42,000.00**
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	**211,720.00**	**187,473.10**	**(28,082.36)**	**0.00**	**37,722.69**	**149,750.41**	**41,950.00**	**56,168.58**

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
615F10	PAT	209,800.00	180,977.31	13,879.24	0.00	164,560.11	16,417.20	156,586.80	159,850.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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)**		**209,800.00**	**180,977.31**	**13,879.24**	**0.00**	**164,560.11**	**16,417.20**	**156,586.80**	**159,850.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,722.00	0.00	1,722.00	(1,722.00)	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	1,019.38
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,722.00**	**0.00**	**1,722.00**	**(1,722.00)**	**0.00**	**1,019.38**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00
61SNWS	College Work Study	0.00	0.00	4.93	0.00	1,914.95	(1,914.95)	1,431.09	282.69
****Subtotal 61S - Student**		**0.00**	**0.00**	**4.93**	**0.00**	**1,914.95**	**(1,914.95)**	**1,505.09**	**282.69**
61U000	Salary Offset Account	(41,960.00)	(41,960.00)	0.00	0.00	0.00	(41,960.00)	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**		**(41,960.00)**	**(41,960.00)**	**0.00**	**0.00**	**0.00**	**(41,960.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**167,840.00**	**139,017.31**	**15,606.17**	**0.00**	**168,197.06**	**(29,179.75)**	**158,091.89**	**161,152.07**
65YF10	Full Fringe Benefit Distr Expe	81,822.00	72,109.82	5,551.67	0.00	65,542.10	6,567.72	57,937.24	55,947.64
65YO80	Trm Pos Budg Fringe Ben Exp	(16,364.00)	(16,364.00)	0.00	0.00	0.00	(16,364.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	144.65	0.00	144.65	(144.65)	0.00	85.63
****Subtotal 65Y - Fringe Recovery**		**65,458.00**	**55,745.82**	**5,696.32**	**0.00**	**65,686.75**	**(9,940.93)**	**57,937.24**	**56,033.27**
***Subtotal 65 - Fringe Benefits**		**65,458.00**	**55,745.82**	**5,696.32**	**0.00**	**65,686.75**	**(9,940.93)**	**57,937.24**	**56,033.27**
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	24.00	0.00	989.84	(989.84)	161.60	219.07
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	927.62	0.00	3,965.92	(3,965.92)	6,339.10	4,800.67
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	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	2,839.00	(2,839.00)	1,222.00	215.00
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**	**951.62**	**0.00**	**7,794.76**	**(7,794.76)**	**7,722.70**	**5,234.74**
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	1,187.91	0.00	1,212.90	(1,212.90)	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	5.99	0.00	6,838.29	(6,838.29)	11,878.89	17,595.44
711102	Supplies-Central Stores	0.00	0.00	76.24	0.00	893.56	(893.56)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	82.50	0.00	82.50	(82.50)	189.95	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	351.98	47.95

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	435.92	0.00	8,491.25	(8,491.25)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,788.56**	**0.00**	**17,518.50**	**(17,518.50)**	**12,420.82**	**17,703.39**
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	5,710.48	(5,710.48)	4,017.42	7,631.66
713005	Printing & Copying-Campus	0.00	0.00	155.71	0.00	179.09	(179.09)	389.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**155.71**	**0.00**	**5,889.57**	**(5,889.57)**	**4,406.92**	**7,631.66**
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	416.06	(416.06)	74.00	200.60
714005	Postage-Campus Mail Services	0.00	0.00	25.13	0.00	2,313.33	(2,313.33)	3,418.41	4,092.60
714020	Postage-Labeling	0.00	0.00	0.00	0.00	639.10	(639.10)	1,540.51	1,884.39
****Subtotal 714 - Postage**		**0.00**	**0.00**	**25.13**	**0.00**	**3,368.49**	**(3,368.49)**	**5,032.92**	**6,177.59**
715000	Non-Cap Equip-General	0.00	0.00	3,383.15	0.00	3,383.15	(3,383.15)	1,409.75	313.88
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	3,249.05	(3,249.05)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**3,383.15**	**0.00**	**6,632.20**	**(6,632.20)**	**1,409.75**	**313.88**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	287.00	(287.00)	833.50	229.05
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	65.06	0.00	1,480.97	(1,480.97)	1,988.22	2,289.40
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	223.90	0.00	1,838.30	(1,838.30)	2,095.24	2,418.65
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	88.00	(88.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	4,214.99	(4,214.99)	3,566.01	2,096.73
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**288.96**	**0.00**	**7,909.26**	**(7,909.26)**	**8,482.97**	**7,033.83**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	141.37	0.00	141.37	(141.37)	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	20.14	0.00	324.14	(324.14)	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.30	0.00	3.06	(3.06)	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	27.46	0.00	93.49	(93.49)	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	9,588.00	0.00	11,246.00	(11,246.00)	3,095.85	3,350.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**9,777.27**	**0.00**	**11,808.06**	**(11,808.06)**	**3,095.85**	**3,350.00**
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	527.94	(527.94)	2,349.26	1,172.81
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	608.60	0.00	6,962.39	(6,962.39)	6,323.71	5,646.43
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.72
718014	Telecom-Telephone Equipment	0.00	0.00	1.91	0.00	57.84	(57.84)	429.81	346.50
718016	Telecom-Usage (Tolls)	0.00	0.00	67.90	0.00	1,148.73	(1,148.73)	1,489.95	1,738.80

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**678.41**	**0.00**	**8,696.90**	**(8,696.90)**	**10,592.73**	**9,279.26**
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	2,403.27	0.00	11,058.14	(11,058.14)	14,864.14	20,560.34
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	59.53	(59.53)	120.99	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.48
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	1,580.00	(1,580.00)	2,704.25	2,814.47
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	82.78	195.46
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,403.27**	**0.00**	**12,827.67**	**(12,827.67)**	**17,772.16**	**23,599.75**
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	1,418.95
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	388.00	95.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	461.80	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	129,500.00	0.00	0.00	50.00	129,450.00	629.95	45.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**129,500.00**	**0.00**	**0.00**	**150.00**	**129,350.00**	**1,479.75**	**1,558.95**
***Subtotal 71 - Support**		**0.00**	**129,500.00**	**19,452.08**	**0.00**	**82,595.41**	**46,904.59**	**72,416.57**	**81,883.05**
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**
790500	Budgeted Contingency	0.00	63,880.68	0.00	0.00	0.00	63,880.68	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**63,880.68**	**0.00**	**0.00**	**0.00**	**63,880.68**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**63,880.68**	**0.00**	**0.00**	**0.00**	**63,880.68**	**0.00**	**0.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	12,500.00	12,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**67,000.00**	**0.00**	**67,000.00**	**(67,000.00)**	**62,500.00**	**62,500.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**67,000.00**	**0.00**	**67,000.00**	**(67,000.00)**	**62,500.00**	**62,500.00**
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	**233,298.00**	**388,143.81**	**107,754.57**	**0.00**	**383,479.22**	**4,664.59**	**350,945.70**	**361,568.39**
	Net for Org: UGAADM	**(21,578.00)**	**(200,670.71)**	**(135,836.93)**	**0.00**	**(345,756.53)**		**(308,995.70)**	**(305,399.81)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAAMB - Ambassador 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
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**
	Net for Org: UGAAMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGABOS - Boston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
714020	Postage-Labeling	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: UGABOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGACHP - Alumni Chapters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
714020	Postage-Labeling	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: UGACHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGACIS - 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
5604ZZ	Alumni - Misc/Other	0.00	0.00	60.00	0.00	510.00	(510.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**60.00**	**0.00**	**510.00**	**(510.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**60.00**	**0.00**	**510.00**	**(510.00)**	**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	(30.00)	0.00	0.00	0.00	720.00	591.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**720.00**	**591.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**720.00**	**591.00**
	Total Revenue	**0.00**	**0.00**	**30.00**	**0.00**	**510.00**	**(510.00)**	**720.00**	**591.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,308.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,308.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
61SNWS	College Work Study	0.00	0.00	64.12	0.00	2,485.20	(2,485.20)	2,834.53	2,221.39
****Subtotal 61S - Student**		**0.00**	**0.00**	**64.12**	**0.00**	**2,485.20**	**(2,485.20)**	**2,834.53**	**2,479.39**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**64.12**	**0.00**	**2,485.20**	**(2,485.20)**	**2,834.53**	**3,787.39**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.87
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.87**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,615.60	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,375.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,715.60**	**1,375.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	21.86	(21.86)	1,785.85	3,565.10
711102	Supplies-Central Stores	0.00	0.00	51.14	0.00	652.00	(652.00)	0.00	620.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	48.90	(48.90)	133.95	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	337.00	411.12
711182	Supplies - Newsclips	0.00	0.00	159.80	0.00	3,647.26	(3,647.26)	2,460.56	821.73
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**210.94**	**0.00**	**4,370.02**	**(4,370.02)**	**4,717.36**	**5,442.50**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	718.72	(718.72)	244.76	76.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	172.88	(172.88)	0.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGACIS - 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 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**891.60**	**(891.60)**	**244.76**	**76.50**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.04
714005	Postage-Campus Mail Services	0.00	0.00	11.68	0.00	787.77	(787.77)	362.11	212.08
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**11.68**	**0.00**	**787.77**	**(787.77)**	**362.11**	**236.12**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,615.65	(2,615.65)	7,368.20	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528.11
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,615.65**	**(2,615.65)**	**7,368.20**	**7,528.11**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	134.00	(134.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	66,792.15	(66,792.15)	39,180.00	33,045.00
716100	Rentals & Leases-General	0.00	0.00	184.74	0.00	1,623.13	(1,623.13)	1,659.11	1,869.58
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**184.74**	**0.00**	**68,549.28**	**(68,549.28)**	**40,839.11**	**34,914.58**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,499.00	(3,499.00)	3,030.75	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,499.00**	**(3,499.00)**	**3,030.75**	**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	471.52	0.00	5,611.77	(5,611.77)	5,480.84	5,115.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	360.00	(360.00)	56.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.49	0.00	135.90	(135.90)	162.87	80.57
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**477.01**	**0.00**	**6,107.67**	**(6,107.67)**	**5,699.71**	**5,356.31**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.22	0.00	788.26	(788.26)	595.77	492.31
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.36
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**28.22**	**0.00**	**788.26**	**(788.26)**	**595.77**	**540.67**
71CZ00	Other Expenses-Deductions	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**90,000.00**	**912.59**	**0.00**	**87,609.25**	**2,390.75**	**65,573.37**	**55,469.79**
760000	Internal Allocations	0.00	(45,000.00)	0.00	0.00	(45,000.00)	0.00	(35,000.00)	(35,000.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(45,000.00)**	**0.00**	**0.00**	**(45,000.00)**	**0.00**	**(35,000.00)**	**(35,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(45,000.00)**	**0.00**	**0.00**	**(45,000.00)**	**0.00**	**(35,000.00)**	**(35,000.00)**
	Total Expenditures	**0.00**	**45,000.00**	**976.71**	**0.00**	**45,094.45**	**(94.45)**	**33,407.90**	**24,367.05**
	Net for Org: UGACIS	**0.00**	**(45,000.00)**	**(946.71)**	**0.00**	**(44,584.45)**		**(32,687.90)**	**(23,776.05)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGACN0 - Concord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
714020	Postage-Labeling	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: UGACN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGADC0 - Washington, DC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UGADC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGADUE - Association 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
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**
560456	Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,196.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,196.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,196.00**
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	105,328.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,328.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,328.00**
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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,524.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,061.66	17,483.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,061.66**	**17,483.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	233.56	2,651.24
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	70.96	175.51
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304.52**	**2,826.75**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,366.18**	**20,372.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	6,682.88	6,119.17

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGADUE - Association 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
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	0.00	5.29
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,682.88**	**6,124.46**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,682.88**	**6,124.46**
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	0.00	0.00	0.00	2,443.43
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,443.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,923.99
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,026.99**
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	918.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,935.30
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.91
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,081.21**
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**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.30
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
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	223.19
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,152.49**
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	1,354.96
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.67
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,693.63**
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	0.00	419.76
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519.76**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,917.51**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGADUE - Association 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,049.06**	**68,414.72**
	Net for Org: UGADUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25,049.06)**	**137,109.28**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAF50 - Florida Sw Coast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**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: UGAF50	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAGA0 - Georgia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
714020	Postage-Labeling	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: UGAGA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAHOM - Homecoming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.62
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,061.62**
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	0.00	0.00	0.00	1,400.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.90**
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	1,687.20
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.68
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,883.88**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.43
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**	**382.43**
7172	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	600.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
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	2,226.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,226.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,554.83**
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**	**7,554.83**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAHOM - Homecoming

Net for Org: UGAHOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,554.83)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAHT0 - Hartford

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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	0.00	0.00
714020	Postage-Labeling	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**
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: UGAHT0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGALA0 - Los Angeles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UGALA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGALR0 - Lakes Region

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**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: UGALR0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMAG - 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
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	0.00	0.00	0.00	1,564.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**
560456	Alumni Dues-QuickPay Web Card	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	0.00	0.00	0.00	19,168.50
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,168.50**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,168.50**
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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)
****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**	**20,732.50**

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	668.00
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

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMAG - Magazine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**668.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.11
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.11**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.11**
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	123.43
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	415.16
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538.59**
7111	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	4,926.22
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,926.22**
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	147,447.23
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,447.23**
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	72,311.93
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.93
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.82
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.39
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,552.07**
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	0.00	0.00	0.00	31,393.96
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,206.17
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,600.13**
7190	Business Meals-Meetgs (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	29.60
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	0.00	0.00	0.00	300.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,393.84**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMAG - Magazine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**287,117.95**
	Net for Org: UGAMAG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(266,385.45)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMKG - Marketing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
560400	Alumni Activities-Sales & Services	0.00	62,000.00	26,504.66	0.00	114,318.82	(52,318.82)	0.00	1,549.45
560422	Alumni - Insurance Program	0.00	13,000.00	0.00	0.00	14,421.00	(1,421.00)	0.00	0.00
560440	Tickets & Events	0.00	0.00	(833.00)	0.00	0.00	0.00	0.00	0.00
560450	Alumni Dues	0.00	235,360.00	26,029.00	0.00	226,424.00	8,936.00	0.00	0.00
560455	Alumni Activities- Affinity Royalty	0.00	209,000.00	51,982.24	0.00	214,248.80	(5,248.80)	0.00	4,468.00
560456	Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,950.37
560458	Alumni - Travel	0.00	15,000.00	2,000.00	0.00	6,039.80	8,960.20	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**534,360.00**	**105,682.90**	**0.00**	**575,352.42**	**(40,992.42)**	**0.00**	**45,967.82**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**534,360.00**	**105,682.90**	**0.00**	**575,352.42**	**(40,992.42)**	**0.00**	**45,967.82**
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	21,000.00	0.00	21,000.00	(21,000.00)	674,164.81	332,012.98
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
570302	Miscellaneous Sources	0.00	0.00	36.00	0.00	606.65	(606.65)	2,872.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	25,000.00	(28,500.00)	0.00	0.00	25,000.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	12,000.00	1,351.93	0.00	11,743.07	256.93	0.00	0.00
570344	Other Sources-Summer Conf Distr	0.00	0.00	(1.00)	0.00	(1.00)	1.00	0.00	0.00
570400	Management fees	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**37,000.00**	**(6,254.07)**	**0.00**	**33,348.72**	**3,651.28**	**677,286.81**	**332,012.98**
***Subtotal 57 - Other Income**		**0.00**	**37,000.00**	**(6,254.07)**	**0.00**	**33,348.72**	**3,651.28**	**677,286.81**	**332,012.98**
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	24,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**24,039.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**24,039.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**24,039.00**	**571,360.00**	**99,428.83**	**0.00**	**608,701.14**	**(37,341.14)**	**677,286.81**	**377,980.80**

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

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMKG - Marketing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,511.00	18,698.20	2,707.20	0.00	18,287.02	411.18	0.00	0.00
****Subtotal 617 - Operating Staff**		**18,511.00**	**18,698.20**	**2,707.20**	**0.00**	**18,287.02**	**411.18**	**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	7.50	0.00	764.89	(764.89)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**7.50**	**0.00**	**764.89**	**(764.89)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	8.44	(8.44)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	7,116.11	(7,116.11)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	13.20	0.00	891.00	(891.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**13.20**	**0.00**	**8,015.55**	**(8,015.55)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,511.00**	**18,698.20**	**2,727.90**	**0.00**	**27,067.46**	**(8,369.26)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,219.29	7,448.64	1,082.88	0.00	7,300.82	147.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.62	0.00	64.25	(64.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,219.29**	**7,448.64**	**1,083.50**	**0.00**	**7,365.07**	**83.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,219.29**	**7,448.64**	**1,083.50**	**0.00**	**7,365.07**	**83.57**	**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	124.39	(124.39)	46.80	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	618.25	(618.25)	225.00	60.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**742.64**	**(742.64)**	**271.80**	**60.00**
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	661.94	0.00	6,040.56	(6,040.56)	72,202.85	36,652.03
711130	Supplies-Maintenance Supplies	0.00	0.00	1.67	0.00	241.94	(241.94)	528.34	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	714.70	(714.70)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	543.90	0.00
711186	Operating supplies	0.00	0.00	11.98	0.00	702.07	(702.07)	472.41	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**675.59**	**0.00**	**7,699.27**	**(7,699.27)**	**73,747.50**	**36,652.03**
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	0.00	567.20	0.00	24,233.84	(24,233.84)	25,158.27	4,551.40
713005	Printing & Copying-Campus	0.00	0.00	152.30	0.00	1,238.68	(1,238.68)	1,526.32	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**719.50**	**0.00**	**25,472.52**	**(25,472.52)**	**26,684.59**	**4,551.40**
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	259.00	0.00	11,721.88	(11,721.88)	13,363.69	1,155.97
714005	Postage-Campus Mail Services	0.00	0.00	2,084.05	0.00	15,639.93	(15,639.93)	10,520.50	2,251.59

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMKG - Marketing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714020	Postage-Labeling	0.00	0.00	143.80	0.00	1,171.09	(1,171.09)	1,665.56	496.62
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2,486.85**	**0.00**	**28,532.90**	**(28,532.90)**	**25,549.75**	**3,904.18**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	260.61	(260.61)	62.99	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**260.61**	**(260.61)**	**62.99**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	117.42	0.00	1,193.90	(1,193.90)	995.58	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**	**117.42**	**0.00**	**1,193.90**	**(1,193.90)**	**995.58**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	313.44	0.00	3,001.44	(3,001.44)	3,084.03	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	(9,090.00)	0.00	7,288.79	(7,288.79)	14,369.95	8,985.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(8,776.56)**	**0.00**	**10,290.23**	**(10,290.23)**	**17,453.98**	**8,985.00**
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	306.99	0.00	3,538.12	(3,538.12)	3,383.49	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	180.00	0.00	250.00	(250.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	97.66	0.00	942.50	(942.50)	721.18	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**584.65**	**0.00**	**4,730.62**	**(4,730.62)**	**4,104.67**	**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	306.57	(306.57)	549.30	126.50
719005	Business Meals-Group or Class Meals	0.00	0.00	28.95	0.00	463.79	(463.79)	348.60	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**28.95**	**0.00**	**770.36**	**(770.36)**	**897.90**	**126.50**
71B000	Items Resale	0.00	0.00	12,192.71	0.00	91,327.75	(91,327.75)	0.00	14,311.39
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**12,192.71**	**0.00**	**91,327.75**	**(91,327.75)**	**0.00**	**14,311.39**
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	295.00
71C500	Taxes	0.00	0.00	49.00	0.00	49.00	(49.00)	16.00	24.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	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	128,360.23	0.00	0.00	0.00	128,360.23	(15.55)	0.00
****Subtotal 71C - Other Support**		**0.00**	**128,360.23**	**49.00**	**0.00**	**49.00**	**128,311.23**	**1,008.45**	**319.00**
***Subtotal 71 - Support**		**0.00**	**128,360.23**	**8,078.11**	**0.00**	**171,069.80**	**(42,709.57)**	**150,777.21**	**68,909.50**
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: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMKG - Marketing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**25,730.29**	**154,507.07**	**11,889.51**	**0.00**	**205,502.33**	**(50,995.26)**	**150,777.21**	**68,909.50**
	Net for Org: UGAMKG	**(1,691.29)**	**416,852.93**	**87,539.32**	**0.00**	**403,198.81**		**526,509.60**	**309,071.30**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMN0 - Manchester

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UGAMN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMON - Alumni Monthly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**
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	5,149.81
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,149.81**
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	0.00	0.00	0.00	0.00	0.00	17.42
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.14
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.21
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,897.77**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,074.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,074.58**
	Net for Org: UGAMON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(17,074.58)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGANC0 - Carolinas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
714020	Postage-Labeling	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: UGANC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGANS0 - North Shore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
714020	Postage-Labeling	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**
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: UGANS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGANYC - New York City

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
714020	Postage-Labeling	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: UGANYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAOFF - Programs and 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
5400	Private 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	19,242.26	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**19,242.26**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**19,242.26**	**50.00**
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,121.11
560440	Tickets & Events	0.00	0.00	(945.80)	0.00	61,779.65	(61,779.65)	0.00	0.00
560456	Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	28,240.00
560Z06	Ticket Revenue	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**110,000.00**	**(945.80)**	**0.00**	**61,779.65**	**48,220.35**	**4,500.00**	**38,361.11**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**110,000.00**	**(945.80)**	**0.00**	**61,779.65**	**48,220.35**	**4,500.00**	**38,361.11**
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	80,610.00	26,429.65
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	2,430.00	(2,430.00)	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570303	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	500.00	1,000.00	0.00	5,000.00	(4,500.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**500.00**	**1,000.00**	**0.00**	**7,430.00**	**(6,930.00)**	**80,610.00**	**26,429.65**
***Subtotal 57 - Other Income**		**0.00**	**500.00**	**1,000.00**	**0.00**	**7,430.00**	**(6,930.00)**	**80,610.00**	**26,429.65**
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**	**110,500.00**	**54.20**	**0.00**	**67,209.65**	**43,290.35**	**104,352.26**	**64,840.76**

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
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	3,157.61	2,846.72
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,157.61**	**2,846.72**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,577.05	4,093.14
61SNWS	College Work Study	0.00	0.00	0.00	0.00	180.58	(180.58)	862.75	1,137.11
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**180.58**	**(180.58)**	**2,439.80**	**5,230.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**180.58**	**(180.58)**	**5,597.41**	**8,076.97**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAOFF - Programs and 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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	265.25	239.11
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.25**	**239.11**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.25**	**239.11**
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	(24.00)	0.00	784.02	(784.02)	824.43	129.92
710100	Out-of-State Travel	0.00	0.00	738.25	0.00	7,419.12	(7,419.12)	4,903.89	3,344.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**714.25**	**0.00**	**8,248.14**	**(8,248.14)**	**5,728.32**	**3,474.12**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	66.75	(66.75)	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	168.00	0.00	13,747.47	(13,747.47)	12,705.94	9,710.27
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	115.99	(115.99)	0.00	1,062.03
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	31.99	(31.99)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	71.70	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	299.30	(299.30)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.24
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	278.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	72.08	(72.08)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**168.00**	**0.00**	**14,333.58**	**(14,333.58)**	**13,055.64**	**10,975.54**
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	289.18	0.00	2,430.16	(2,430.16)	3,567.22	6,493.16
713005	Printing & Copying-Campus	0.00	0.00	200.60	0.00	2,965.84	(2,965.84)	5,483.00	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**	**489.78**	**0.00**	**5,396.00**	**(5,396.00)**	**9,050.22**	**6,493.16**
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	221.44	(221.44)	87.90	6,241.08
714005	Postage-Campus Mail Services	0.00	0.00	375.22	0.00	14,163.27	(14,163.27)	15,129.06	2,011.05
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.68
714020	Postage-Labeling	0.00	0.00	0.00	0.00	2,691.07	(2,691.07)	3,478.46	2,164.52
****Subtotal 714 - Postage**		**0.00**	**0.00**	**375.22**	**0.00**	**17,075.78**	**(17,075.78)**	**18,695.42**	**10,544.33**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	199.96	450.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.88
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.96**	**659.88**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	153.30	(153.30)	69.17	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAOFF - Programs and 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
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	190.97	0.00	1,221.99	(1,221.99)	884.73	1,919.91
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,231.47	(1,231.47)	3,100.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**190.97**	**0.00**	**2,606.76**	**(2,606.76)**	**4,053.90**	**1,919.91**
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	527.25	(527.25)	394.00	544.00
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**		**0.00**	**0.00**	**0.00**	**0.00**	**852.25**	**(852.25)**	**394.00**	**544.00**
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	9.95	0.00	238.95	(238.95)	19.20	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	280.97	0.00	3,035.39	(3,035.39)	1,517.74	3,539.03
718014	Telecom-Telephone Equipment	0.00	0.00	30.66	0.00	216.15	(216.15)	50.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.12	0.00	585.62	(585.62)	420.70	255.62
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**361.70**	**0.00**	**4,076.11**	**(4,076.11)**	**2,007.64**	**3,794.65**
7190	Business Meals-Meetgs (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	4,022.95	0.00	81,317.99	(81,317.99)	81,112.05	38,633.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	4,518.19	(4,518.19)	1,565.34	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	24.54	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.11
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**		**0.00**	**0.00**	**4,022.95**	**0.00**	**85,836.18**	**(85,836.18)**	**82,701.93**	**38,982.81**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	516.90	(516.90)	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	250.00
71CZ00	Other Expenses-Deductions	0.00	137,500.00	0.00	0.00	0.00	137,500.00	0.00	50.00
****Subtotal 71C - Other Support**		**0.00**	**137,500.00**	**0.00**	**0.00**	**516.90**	**136,983.10**	**0.00**	**300.00**
***Subtotal 71 - Support**		**0.00**	**137,500.00**	**6,322.87**	**0.00**	**138,941.70**	**(1,441.70)**	**135,887.03**	**77,688.40**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,487.26	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**2,487.26**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**2,487.26**	**0.00**
	Total Expenditures	**0.00**	**137,500.00**	**6,322.87**	**0.00**	**139,622.28**	**(2,122.28)**	**144,236.95**	**86,004.48**
	Net for Org: UGAOFF	**0.00**	**(27,000.00)**	**(6,268.67)**	**0.00**	**(72,412.63)**		**(39,884.69)**	**(21,163.72)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAON1 - Alumni Activities - On-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
540200	UNHF Benefactor Gifts Transfer	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**
560440	Tickets & Events	0.00	0.00	32,220.25	0.00	46,048.25	(46,048.25)	0.00	0.00
560450	Alumni Dues	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00
560460	Alumni - Regional Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
560Z06	Ticket Revenue	0.00	80,000.00	1,211.00	0.00	25,707.50	54,292.50	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**80,000.00**	**33,401.25**	**0.00**	**71,755.75**	**8,244.25**	**0.00**	**290.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**80,000.00**	**33,401.25**	**0.00**	**71,755.75**	**8,244.25**	**0.00**	**290.00**
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
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	2.00	(2.00)	75,295.00	90,849.50
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	15,799.13	(15,799.13)	467.50	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	7,000.00	1,250.00	0.00	12,750.00	(5,750.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**7,000.00**	**1,250.00**	**0.00**	**30,051.13**	**(23,051.13)**	**76,262.50**	**91,149.50**
***Subtotal 57 - Other Income**		**0.00**	**7,000.00**	**1,250.00**	**0.00**	**30,051.13**	**(23,051.13)**	**76,262.50**	**91,149.50**
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	2,827.50	0.00	0.00	0.00	2,827.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,827.50**	**0.00**	**0.00**	**0.00**	**2,827.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,827.50**	**0.00**	**0.00**	**0.00**	**2,827.50**	**0.00**	**0.00**
	Total Revenue	**0.00**	**89,827.50**	**34,651.25**	**0.00**	**101,806.88**	**(11,979.38)**	**76,762.50**	**91,439.50**

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	0.00	93.75	0.00	93.75	(93.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**93.75**	**0.00**	**93.75**	**(93.75)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.37
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.37**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**93.75**	**0.00**	**93.75**	**(93.75)**	**0.00**	**200.37**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAON1 - Alumni Activities - On-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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.88	0.00	7.88	(7.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**7.88**	**0.00**	**7.88**	**(7.88)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**7.88**	**0.00**	**7.88**	**(7.88)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	5,350.00	0.00	5,674.42	(5,674.42)	241.05	244.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	47.52	(47.52)	22.68	586.87
****Subtotal 710 - Travel**		**0.00**	**0.00**	**5,350.00**	**0.00**	**5,721.94**	**(5,721.94)**	**263.73**	**831.77**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,825.00	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	1,909.66	0.00	10,861.96	(10,861.96)	5,839.02	14,063.91
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,909.66**	**0.00**	**10,861.96**	**(10,861.96)**	**7,664.02**	**14,063.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	114.40	0.00	1,730.99	(1,730.99)	6,558.56	14,170.60
713005	Printing & Copying-Campus	0.00	0.00	666.40	0.00	7,786.71	(7,786.71)	5,664.57	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**780.80**	**0.00**	**9,517.70**	**(9,517.70)**	**12,223.13**	**14,170.60**
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	0.00	0.00	0.00	3,683.65
714005	Postage-Campus Mail Services	0.00	0.00	93.89	0.00	6,904.38	(6,904.38)	10,578.08	3,047.93
714020	Postage-Labeling	0.00	0.00	0.00	0.00	4,728.07	(4,728.07)	5,267.53	2,505.24
****Subtotal 714 - Postage**		**0.00**	**0.00**	**93.89**	**0.00**	**11,632.45**	**(11,632.45)**	**15,845.61**	**9,236.82**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	15.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.95**	**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	133.50	0.00	301.50	(301.50)	74.38	145.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	1,801.46	(1,801.46)	106.26	0.00
716100	Rentals & Leases-General	0.00	0.00	505.00	0.00	2,020.00	(2,020.00)	474.19	139.94
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	5,831.97	(5,831.97)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**638.50**	**0.00**	**9,954.93**	**(9,954.93)**	**654.83**	**284.94**
7172	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	2,131.59	0.00	8,540.90	(8,540.90)	6,735.97	5,596.45
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,131.59**	**0.00**	**8,865.90**	**(8,865.90)**	**6,735.97**	**5,596.45**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	29.85	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	822.09	903.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	106.45	99.81

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAON1 - Alumni Activities - On-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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	130.70	180.10
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,089.09**	**1,183.47**
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	2,827.50	21,801.83	0.00	42,409.76	(39,582.26)	73,638.64	62,322.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	70.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**2,827.50**	**21,801.83**	**0.00**	**42,509.76**	**(39,682.26)**	**73,708.64**	**62,322.99**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	200.00	0.00	605.00	(605.00)	120.00	1,035.45
71CZ00	Other Expenses-Deductions	0.00	77,750.00	(1,452.51)	0.00	(1,452.51)	79,202.51	(2,697.65)	(7,930.66)
****Subtotal 71C - Other Support**		**0.00**	**77,750.00**	**(1,252.51)**	**0.00**	**(847.51)**	**78,597.51**	**(2,577.65)**	**(6,895.21)**
***Subtotal 71 - Support**		**0.00**	**80,577.50**	**31,453.76**	**0.00**	**98,217.13**	**(17,639.63)**	**115,623.32**	**100,795.74**
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	6,620.00	(6,620.00)	6,340.00	6,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,620.00**	**(6,620.00)**	**6,340.00**	**6,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,620.00**	**(6,620.00)**	**6,340.00**	**6,000.00**
	Total Expenditures	**0.00**	**80,577.50**	**31,555.39**	**0.00**	**104,938.76**	**(24,361.26)**	**121,963.32**	**106,996.11**
	Net for Org: UGAON1	**0.00**	**9,250.00**	**3,095.86**	**0.00**	**(3,131.88)**		**(45,200.82)**	**(15,556.61)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAPUB - Alumni 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	416.00	(416.00)	4,261.50	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**416.00**	**(416.00)**	**4,261.50**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**416.00**	**(416.00)**	**4,261.50**	**0.00**
560456	Alumni Dues-QuickPay Web Card	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	3,500.00	0.00	3,500.00	(3,500.00)	30,052.92	9,962.50
570328	Other Sources-Corporate Sponsorshp	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
570336	Other Sources-Advertising	0.00	38,000.00	13,154.00	0.00	33,506.00	4,494.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**41,500.00**	**16,654.00**	**0.00**	**37,006.00**	**4,494.00**	**30,052.92**	**9,962.50**
***Subtotal 57 - Other Income**		**0.00**	**41,500.00**	**16,654.00**	**0.00**	**37,006.00**	**4,494.00**	**30,052.92**	**9,962.50**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	0.00	0.00	100,000.00	0.00	103,000.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**103,000.00**	**150,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**103,000.00**	**150,000.00**
	Total Revenue	**0.00**	**141,500.00**	**16,654.00**	**0.00**	**137,422.00**	**4,078.00**	**137,314.42**	**159,962.50**

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	2,152.50	(2,152.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,500.24	0.00	17,603.43	(17,603.43)	10,408.19	9,887.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,500.24**	**0.00**	**19,755.93**	**(19,755.93)**	**10,408.19**	**9,887.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	6,326.78	2,641.60
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	1,159.96	999.47
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,486.74**	**3,641.07**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,500.24**	**0.00**	**19,755.93**	**(19,755.93)**	**17,894.93**	**13,528.82**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	210.03	0.00	1,659.49	(1,659.49)	874.28	830.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**210.03**	**0.00**	**1,659.49**	**(1,659.49)**	**874.28**	**830.59**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**210.03**	**0.00**	**1,659.49**	**(1,659.49)**	**874.28**	**830.59**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAPUB - Alumni 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
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	99.13	0.00	351.26	(351.26)	43.55	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	103.55	0.00	1,866.83	(1,866.83)	1,590.62	77.47
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	1,830.00	(1,830.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**202.68**	**0.00**	**4,048.09**	**(4,048.09)**	**1,634.17**	**77.47**
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	88.70	0.00	11,482.61	(11,482.61)	8,868.96	1,617.87
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	240.68	(240.68)	82.00	45.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,198.40	(1,198.40)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	58.52	(58.52)	66.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	50.95	(50.95)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	9.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**88.70**	**0.00**	**13,031.16**	**(13,031.16)**	**9,026.91**	**1,662.87**
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	50,657.39	0.00	157,682.87	(157,682.87)	157,964.88	36.30
713005	Printing & Copying-Campus	0.00	0.00	193.38	0.00	193.38	(193.38)	1,455.56	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**50,850.77**	**0.00**	**157,876.25**	**(157,876.25)**	**159,420.44**	**36.30**
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	17,403.02	0.00	56,162.75	(56,162.75)	47,924.87	986.70
714005	Postage-Campus Mail Services	0.00	0.00	2,475.42	0.00	9,640.75	(9,640.75)	13,941.88	535.61
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	286.43	(286.43)	96.10	23.66
714020	Postage-Labeling	0.00	0.00	404.56	0.00	2,699.51	(2,699.51)	3,950.23	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**20,283.00**	**0.00**	**68,789.44**	**(68,789.44)**	**65,913.08**	**1,545.97**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,658.89	(2,658.89)	2,996.80	29.99
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,658.89**	**(2,658.89)**	**2,996.80**	**78.90**
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	42.00	(42.00)	0.00	120.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**120.00**
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	11,823.50	0.00	44,674.99	(44,674.99)	45,186.28	5,606.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**11,823.50**	**0.00**	**44,674.99**	**(44,674.99)**	**45,186.28**	**5,606.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAPUB - Alumni 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 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**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	183.82	(183.82)	58.61	55.00
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	115.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
719125	Licenses/Professional 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**	**823.82**	**(823.82)**	**308.61**	**170.00**
71CZ00	Other Expenses-Deductions	0.00	308,438.00	0.00	0.00	0.00	308,438.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**308,438.00**	**0.00**	**0.00**	**0.00**	**308,438.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**308,438.00**	**83,248.65**	**0.00**	**291,994.64**	**16,443.36**	**284,486.29**	**9,297.51**
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**	**308,438.00**	**85,958.92**	**0.00**	**313,410.06**	**(4,972.06)**	**303,255.50**	**23,656.92**
	Net for Org: UGAPUB	**0.00**	**(166,938.00)**	**(69,304.92)**	**0.00**	**(175,988.06)**		**(165,941.08)**	**136,305.58**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAREG - Regional 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
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**
560420	Special Events-Family Weekend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.00
560460	Alumni - Regional Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,630.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,159.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,159.00**
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	6,353.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,353.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,353.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,012.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	684.90
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.90**
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	0.00	0.00	0.00	0.00	0.00	712.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.99**
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	0.00	0.00	0.00	878.55
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.55**
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	460.66
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.70
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.63
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,098.99**
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	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: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAREG - Regional 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
****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	0.00	17,841.41
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,841.41**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,216.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,216.84**
	Net for Org: UGAREG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,204.84)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAREU - Reunion Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	373.06
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.06**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.06**

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
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
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**
7111	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	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	0.00
714020	Postage-Labeling	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

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAREU - Reunion Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7190	Business Meals-Meetgs (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	0.00	0.00	0.00	5,411.21
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,411.21**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,801.38)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,801.38)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,609.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,609.83**
	Net for Org: UGAREU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,666.77)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGARTC - ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGARTC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGASD0 - San Diego

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UGASD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGASE0 - Seacoast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	0.00	0.00
714020	Postage-Labeling	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**
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: UGASE0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGASF0 - San Francisco

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.64
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.64**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.64**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.64**
	Net for Org: UGASF0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(138.64)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGASU0 - Sunapee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
714020	Postage-Labeling	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**
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: UGASU0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGATVL - Alumni Travel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560458	Alumni - Travel	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	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
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	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
714020	Postage-Labeling	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
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**
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	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: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGATVL - Alumni Travel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGATVL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**235,759.00**	**1,100,660.60**	**122,735.92**	**0.00**	**953,372.36**	**147,288.24**	**1,038,385.99**	**994,194.70**
Total Expenditures	**259,028.29**	**1,114,166.38**	**244,457.97**	**0.00**	**1,192,047.10**	**(77,880.72)**	**1,129,635.64**	**1,076,629.84**
Net for Fund: 1DG3CH	**(23,269.29)**	**(13,505.78)**	**(121,722.05)**	**0.00**	**(238,674.74)**		**(91,249.65)**	**(82,435.14)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG402 - Interim VP for Alumni Affairs

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	923.26	(923.26)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**923.26**	**(923.26)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**923.26**	**(923.26)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**923.26**	**(923.26)**	**0.00**	**0.00**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(923.26)**		**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**923.26**	**(923.26)**	**0.00**	**0.00**
Net for Fund: 1DG402	**0.00**	**0.00**	**0.00**	**0.00**	**(923.26)**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GC039 - TSV Steering Committee

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GC039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG026 - Parents Association Fund

Org: UGAPAR - UNH Parents 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UGAPAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GG026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG028 - Alumni Center Annual Gifts Mai

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	350.67	(350.67)	994.62	1,882.01
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	4,722.66	5,516.91
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	3,723.61	(3,723.61)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,074.28**	**(4,074.28)**	**5,717.28**	**7,398.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,074.28**	**(4,074.28)**	**5,717.28**	**7,398.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,074.28**	**(4,074.28)**	**5,717.28**	**7,398.92**

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	0.00	0.00	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	1,295.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.84
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,071.84**
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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538.00**
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**	**2,904.84**
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**	**2,904.84**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG028 - Alumni Center Annual Gifts Mai

Org: UGAADM - Alumni Affairs Administration

Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**4,074.28**		**5,717.28**	**4,494.08**

****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**	**4,074.28**	**(4,074.28)**	**5,717.28**	**7,398.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,904.84**
Net for Fund: 1GG028	**0.00**	**0.00**	**0.00**	**0.00**	**4,074.28**		**5,717.28**	**4,494.08**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG039 - H T Heath Endow - Ben Thompson

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,119.77	3,644.45
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	2,459.80	(2,459.80)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,459.80**	**(2,459.80)**	**3,119.77**	**3,644.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,459.80**	**(2,459.80)**	**3,119.77**	**3,644.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,459.80**	**(2,459.80)**	**3,119.77**	**3,644.45**

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
7111	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	540.05	(540.05)	538.75	1,880.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**540.05**	**(540.05)**	**538.75**	**1,880.00**
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	244.25	446.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.25**	**446.50**
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	0.00	0.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	79.14	207.87
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.14**	**207.87**
7172	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
****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	845.50	(845.50)	379.00	379.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**845.50**	**(845.50)**	**379.00**	**379.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,385.55**	**(1,385.55)**	**1,241.14**	**3,014.17**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.55**	**(1,385.55)**	**1,241.14**	**3,014.17**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,074.25**		**1,878.63**	**630.28**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,459.80**	**(2,459.80)**	**3,119.77**	**3,644.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.55**	**(1,385.55)**	**1,241.14**	**3,014.17**
Net for Fund: 1GG039	**0.00**	**0.00**	**0.00**	**0.00**	**1,074.25**		**1,878.63**	**630.28**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG042 - Amsaa Prize

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,201.78	(1,201.78)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,201.78**	**(1,201.78)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,201.78**	**(1,201.78)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.78**	**(1,201.78)**	**0.00**	**0.00**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.78**		**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.78**	**(1,201.78)**	**0.00**	**0.00**
Net for Fund: 1GG042	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.78**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG043 - Parents Council Support Fund

Org: UGAPAR - UNH Parents 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UGAPAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GG043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	155.00	1,140.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	1,470.00	(1,470.00)	1,695.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**1,470.00**	**(1,470.00)**	**1,850.00**	**1,640.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**1,470.00**	**(1,470.00)**	**1,850.00**	**1,640.00**
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	5,939.86	(5,939.86)	6,880.31	8,198.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,939.86**	**(5,939.86)**	**6,880.31**	**8,198.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,939.86**	**(5,939.86)**	**6,880.31**	**8,198.75**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**7,409.86**	**(7,409.86)**	**8,740.31**	**9,838.75**

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
7172	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	12,093.00	0.00	16,655.00	(16,655.00)	22,000.00	19,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**12,093.00**	**0.00**	**16,655.00**	**(16,655.00)**	**22,000.00**	**19,500.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,209.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**12,093.00**	**0.00**	**16,655.00**	**(16,655.00)**	**22,000.00**	**23,709.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	(1,991.94)	1,991.94	5,000.00	9,824.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,991.94)**	**1,991.94**	**5,000.00**	**9,824.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,991.94)**	**1,991.94**	**5,000.00**	**9,824.00**
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**	**12,093.00**	**0.00**	**14,663.06**	**(14,663.06)**	**27,000.00**	**33,533.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund

Org: UGAADM - Alumni Affairs Administration

Net for Org: UGAADM	**0.00**	**0.00**	**(11,993.00)**	**0.00**	**(7,253.20)**	**(18,259.69)**	**(23,694.25)**

****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**	**100.00**	**0.00**	**7,409.86**	**(7,409.86)**	**8,740.31**	**9,838.75**
Total Expenditures	**0.00**	**0.00**	**12,093.00**	**0.00**	**14,663.06**	**(14,663.06)**	**27,000.00**	**33,533.00**
Net for Fund: 1GG047	**0.00**	**0.00**	**(11,993.00)**	**0.00**	**(7,253.20)**		**(18,259.69)**	**(23,694.25)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG049 - Rotc Chapter Fund

Org: UGARTC - ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	1,680.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	75.00	0.00	11,670.00	(11,670.00)	2,940.00	175.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**75.00**	**0.00**	**11,670.00**	**(11,670.00)**	**2,940.00**	**1,855.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**75.00**	**0.00**	**11,670.00**	**(11,670.00)**	**2,940.00**	**1,855.00**
	Total Revenue	**0.00**	**0.00**	**75.00**	**0.00**	**11,670.00**	**(11,670.00)**	**2,940.00**	**1,855.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	416.09	(416.09)	208.29	554.76
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**416.09**	**(416.09)**	**208.29**	**554.76**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	152.20	(152.20)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	183.64	(183.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**335.84**	**(335.84)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	329.82	(329.82)	0.00	146.28
714020	Postage-Labeling	0.00	0.00	0.00	0.00	148.29	(148.29)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**478.11**	**(478.11)**	**0.00**	**146.28**
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	600.00	(600.00)	551.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**551.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,830.04**	**(1,830.04)**	**759.29**	**701.04**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,830.04**	**(2,830.04)**	**1,759.29**	**701.04**
	Net for Org: UGARTC	**0.00**	**0.00**	**75.00**	**0.00**	**8,839.96**		**1,180.71**	**1,153.96**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**11,670.00**	**(11,670.00)**	**2,940.00**	**1,855.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,830.04**	**(2,830.04)**	**1,759.29**	**701.04**
Net for Fund: 1GG049	**0.00**	**0.00**	**75.00**	**0.00**	**8,839.96**		**1,180.71**	**1,153.96**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG050 - Alumni Golf Tournament Fund

Org: UGAOFF - Programs and 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
5400	Private 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)	1,757.74	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**1,757.74**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**1,757.74**	**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**	**5,000.00**	**(5,000.00)**	**1,757.74**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	(5,000.00)	2,000.00	3,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,000.00**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,000.00**	**3,000.00**
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**	**5,000.00**	**(5,000.00)**	**2,000.00**	**3,000.00**
	Net for Org: UGAOFF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(242.26)**	**(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**	**5,000.00**	**(5,000.00)**	**1,757.74**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,000.00**	**3,000.00**
Net for Fund: 1GG050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(242.26)**	**(3,000.00)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG051 - Alumni Ambassadors Fund

Org: UGAAMB - Ambassador 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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: UGAAMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GG051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG052 - UNH Alumni Scholars Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	20.00
****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**
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	4,620.43
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,620.43)
****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**	**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
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.95
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,172.95)**

****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**	**20.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**
Net for Fund: 1GG052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,172.95)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG141 - Seacoast Chapter Scholarship Fund

Org: UGAOFF - Programs and 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
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	310.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**310.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**310.00**	**0.00**
560440	Tickets & Events	0.00	0.00	3,287.25	0.00	3,287.25	(3,287.25)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**3,287.25**	**0.00**	**3,287.25**	**(3,287.25)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**3,287.25**	**0.00**	**3,287.25**	**(3,287.25)**	**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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,487.26	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,487.26**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,487.26**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,287.25**	**0.00**	**3,312.25**	**(3,312.25)**	**2,797.26**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Net for Org: UGAOFF	**0.00**	**0.00**	**3,287.25**	**0.00**	**1,312.25**		**2,797.26**	**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**	**3,287.25**	**0.00**	**3,312.25**	**(3,312.25)**	**2,797.26**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Net for Fund: 1GG141	**0.00**	**0.00**	**3,287.25**	**0.00**	**1,312.25**		**2,797.26**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG143 - UNH Alumni Concord Chapter Fund

Org: UGACHP - Alumni Chapters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	3,213.56	(3,213.56)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,213.56**	**(3,213.56)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,213.56**	**(3,213.56)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,213.56**	**(3,213.56)**	**0.00**	**0.00**
	Net for Org: UGACHP	**0.00**	**0.00**	**0.00**	**0.00**	**3,213.56**		**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,213.56**	**(3,213.56)**	**0.00**	**0.00**
Net for Fund: 1GG143	**0.00**	**0.00**	**0.00**	**0.00**	**3,213.56**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG144 - UNH Alumni Atlanta Chapter Fund

Org: UGACHP - Alumni Chapters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	568.53	(568.53)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**568.53**	**(568.53)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**568.53**	**(568.53)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**568.53**	**(568.53)**	**0.00**	**0.00**
	Net for Org: UGACHP	**0.00**	**0.00**	**0.00**	**0.00**	**568.53**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**568.53**	**(568.53)**	**0.00**	**0.00**
Net for Fund: 1GG144	**0.00**	**0.00**	**0.00**	**0.00**	**568.53**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GJ018 - Police Gift

Org: UGAPAR - UNH Parents 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
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**
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	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	25,280.52
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**

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
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,280.52)
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,280.52
****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: UGAPAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25,280.52**

****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**	**25,280.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GJ018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25,280.52**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1QG001 - Paul W & Dorothy T Hobbs Endow

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,601.28	(47,729.78)
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	(48,578.71)	(49,296.75)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,977.43)**	**(97,026.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,977.43)**	**(97,026.53)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,977.43)**	**(97,026.53)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,977.43)**	**(97,026.53)**

****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**	**(15,977.43)**	**(97,026.53)**
Net for Fund: 1QG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,977.43)**	**(97,026.53)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1QG002 - UNH Alumni Assn Endowment

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,603.66	(14,060.22)
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	(14,310.30)	(14,521.82)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,706.64)**	**(28,582.04)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,706.64)**	**(28,582.04)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,706.64)**	**(28,582.04)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,706.64)**	**(28,582.04)**

****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**	**(4,706.64)**	**(28,582.04)**
Net for Fund: 1QG002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,706.64)**	**(28,582.04)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1QG003 - UNH Alumni Scholars Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,204.81	0.00	8,204.81	(8,204.81)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	68,159.68	(68,159.68)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**8,204.81**	**0.00**	**76,364.49**	**(76,364.49)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**8,204.81**	**0.00**	**76,364.49**	**(76,364.49)**	**0.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	(8,204.81)	0.00	0.00	0.00	6,552.65	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.43
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(8,204.81)**	**0.00**	**0.00**	**0.00**	**6,552.65**	**4,620.43**
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	15,995.07	(5,352.49)
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	(19,767.02)	(13,830.25)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,771.95)**	**(19,182.74)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(8,204.81)**	**0.00**	**0.00**	**0.00**	**2,780.70**	**(14,562.31)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	50,000.00	52,192.95
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**50,000.00**	**52,192.95**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**50,000.00**	**52,192.95**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**50,000.00**	**0.00**	**126,364.49**	**(126,364.49)**	**52,780.70**	**37,630.64**
	Net for Org: UGAADM	**0.00**	**0.00**	**50,000.00**	**0.00**	**126,364.49**		**52,780.70**	**37,630.64**

****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**	**50,000.00**	**0.00**	**126,364.49**	**(126,364.49)**	**52,780.70**	**37,630.64**
Net for Fund: 1QG003	**0.00**	**0.00**	**50,000.00**	**0.00**	**126,364.49**		**52,780.70**	**37,630.64**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1QG005 - Arthur/Doris Kenison Endowment

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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**
552100	Market Apprec on Investments	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**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1QG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG001 - Coe-Hall Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	1,018.87	0.00	1,018.87	(1,018.87)	1,826.78	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,018.87**	**0.00**	**1,018.87**	**(1,018.87)**	**3,826.78**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,018.87**	**0.00**	**1,018.87**	**(1,018.87)**	**3,826.78**	**2,000.00**
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	1,018.87	1,826.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,018.87**	**1,826.79**
552099	Misc Gain/Loss	0.00	0.00	(1,018.87)	0.00	(1,018.87)	1,018.87	(1,826.78)	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	4,137.59	(3,088.19)
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	(3,865.79)	(3,443.57)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(1,018.87)**	**0.00**	**(1,018.87)**	**1,018.87**	**(1,554.98)**	**(6,531.76)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(1,018.87)**	**0.00**	**(1,018.87)**	**1,018.87**	**(536.11)**	**(4,704.97)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,290.67**	**(2,704.97)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,290.67**	**(2,704.97)**

****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**	**3,290.67**	**(2,704.97)**
Net for Fund: 1TG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,290.67**	**(2,704.97)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG003 - Alumni Merit Serv Award Assn

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,596.81	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,895.34)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(298.53)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(298.53)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(298.53)**	**0.00**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(298.53)**	**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**	**(298.53)**	**0.00**
Net for Fund: 1TG003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(298.53)**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG005 - Class of 1953

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	28.95	(28.95)	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,940.61	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**28.95**	**(28.95)**	**8,940.61**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**28.95**	**(28.95)**	**8,940.61**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(8,940.61)	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	3,004.09	(4,398.11)
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	(4,476.34)	(4,542.50)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,412.86)**	**(8,940.61)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,412.86)**	**(8,940.61)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**28.95**	**(28.95)**	**(1,472.25)**	**(8,940.61)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**28.95**		**(1,472.25)**	**(8,940.61)**

****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**	**28.95**	**(28.95)**	**(1,472.25)**	**(8,940.61)**
Net for Fund: 1TG005	**0.00**	**0.00**	**0.00**	**0.00**	**28.95**		**(1,472.25)**	**(8,940.61)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG006 - Dr. Phyllis Lucasse

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	286,253.59	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,253.59**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,253.59**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(286,253.59)	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	96,182.28	(140,815.30)
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	(143,319.87)	(145,438.28)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(333,391.18)**	**(286,253.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(333,391.18)**	**(286,253.58)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,137.59)**	**(286,253.58)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(47,137.59)**	**(286,253.58)**

****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**	**(47,137.59)**	**(286,253.58)**
Net for Fund: 1TG006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(47,137.59)**	**(286,253.58)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG007 - Avis Perkins Smart '42' Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	1,352.29	(1,979.81)
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	(2,015.03)	(2,044.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(662.74)**	**(4,024.62)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(662.74)**	**(4,024.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(662.74)**	**(4,024.62)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(662.74)**	**(4,024.62)**

****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**	**(662.74)**	**(4,024.62)**
Net for Fund: 1TG007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(662.74)**	**(4,024.62)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG008 - John S. Elliott Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,589,339.83	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,589,339.83**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,589,339.83**	**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	(167,437.19)	0.00	(150,064.81)	150,064.81	(21,318.72)	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(167,437.19)**	**0.00**	**(150,064.81)**	**150,064.81**	**(21,318.72)**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(744,093.28)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(2,589,339.83)	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	(54,563.90)	0.00	949,458.04	(949,458.04)	545,166.31	(185,725.89)
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	(72,809.56)	0.00	(217,965.99)	217,965.99	(834,476.32)	(1,628,161.93)
552300	Endow yield to support distribution	0.00	0.00	0.00	0.00	0.00	0.00	(170,145.00)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(127,373.46)**	**0.00**	**731,492.05**	**(731,492.05)**	**(3,048,794.84)**	**(2,557,981.10)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(294,810.65)**	**0.00**	**581,427.24**	**(581,427.24)**	**(3,070,113.56)**	**(2,557,981.10)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,318.72
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,318.72**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,318.72**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(294,810.65)**	**0.00**	**581,427.24**	**(581,427.24)**	**(480,773.73)**	**(2,536,662.38)**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	17,907.72	0.00	60,904.35	(60,904.35)	60,356.19	52,677.50
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**17,907.72**	**0.00**	**60,904.35**	**(60,904.35)**	**60,356.19**	**52,677.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**17,907.72**	**0.00**	**60,904.35**	**(60,904.35)**	**60,356.19**	**52,677.50**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	236,163.30	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,163.30**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG008 - John S. Elliott Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**236,163.30**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**17,907.72**	**0.00**	**60,904.35**	**(60,904.35)**	**296,519.49**	**52,677.50**
	Net for Org: UGAADM	**0.00**	**0.00**	**(312,718.37)**	**0.00**	**520,522.89**		**(777,293.22)**	**(2,589,339.88)**

****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**	**(294,810.65)**	**0.00**	**581,427.24**	**(581,427.24)**	**(480,773.73)**	**(2,536,662.38)**
Total Expenditures	**0.00**	**0.00**	**17,907.72**	**0.00**	**60,904.35**	**(60,904.35)**	**296,519.49**	**52,677.50**
Net for Fund: 1TG008	**0.00**	**0.00**	**(312,718.37)**	**0.00**	**520,522.89**		**(777,293.22)**	**(2,589,339.88)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG009 - Smith Sanborn Lecture Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,586.49	(2,322.71)
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	(2,364.02)	(2,398.97)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(777.53)**	**(4,721.68)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(777.53)**	**(4,721.68)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(777.53)**	**(4,721.68)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(777.53)**	**(4,721.68)**

****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**	**(777.53)**	**(4,721.68)**
Net for Fund: 1TG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(777.53)**	**(4,721.68)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG010 - President's Discretionary Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	(1,000.00)	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**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	2,218.30	(2,909.11)
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	(3,080.06)	(3,004.61)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(861.76)**	**(5,913.72)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(861.76)**	**(5,913.72)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**138.24**	**(5,913.72)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**138.24**	**(5,913.72)**

****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**	**1,000.00**	**(1,000.00)**	**138.24**	**(5,913.72)**
Net for Fund: 1TG010	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**138.24**	**(5,913.72)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG011 - Nash - President's Disc. Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,720.07	(3,982.32)
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	(4,053.15)	(4,113.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**(8,095.38)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**(8,095.38)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**(8,095.38)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,333.08)**	**(8,095.38)**

****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**	**(1,333.08)**	**(8,095.38)**
Net for Fund: 1TG011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,333.08)**	**(8,095.38)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG012 - Class of 36 Cultural Enrichmnt

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	880.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25.00	(25.00)	75.00	125.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**75.00**	**1,005.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**75.00**	**1,005.00**
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	9,885.37	(14,288.25)
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	(14,673.41)	(14,852.15)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,788.04)**	**(29,140.40)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,788.04)**	**(29,140.40)**
8I1021	NonMand Tran In-Endow & Similar	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**	**0.00**	**0.00**	**25.00**	**(25.00)**	**(4,463.04)**	**(28,135.40)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**(4,463.04)**	**(28,135.40)**

****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**	**25.00**	**(25.00)**	**(4,463.04)**	**(28,135.40)**
Net for Fund: 1TG012	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**(4,463.04)**	**(28,135.40)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG013 - Louis B. Hoffman Endowment

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	39,611.58	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,611.58**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,611.58**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(39,611.58)	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	13,309.63	(19,485.92)
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	(19,832.50)	(20,125.65)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,134.45)**	**(39,611.57)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,134.45)**	**(39,611.57)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,522.87)**	**(39,611.57)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,522.87)**	**(39,611.57)**

****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**	**(6,522.87)**	**(39,611.57)**
Net for Fund: 1TG013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,522.87)**	**(39,611.57)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG014 - Alumni Center Endowment Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	2,911.68	(3,223.03)
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	(3,379.33)	(3,361.63)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(467.65)**	**(6,584.66)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(467.65)**	**(6,584.66)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.86
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(467.65)**	**(6,292.80)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(467.65)**	**(6,292.80)**

****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**	**(467.65)**	**(6,292.80)**
Net for Fund: 1TG014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(467.65)**	**(6,292.80)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG015 - Class of 1929 Dad Henderson

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	215.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**215.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**215.00**	**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	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	(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	11,750.55	(17,158.81)
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	(17,487.75)	(17,722.13)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(5,737.20)**	**(34,880.94)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(5,737.20)**	**(34,880.94)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,522.20)**	**(34,880.94)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,522.20)**	**(34,880.94)**

****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**	**(5,522.20)**	**(34,880.94)**
Net for Fund: 1TG015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,522.20)**	**(34,880.94)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG016 - Henderson Mem. Carillon Maint.

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	635.38	(930.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(946.78)	(960.77)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(311.40)**	**(1,891.00)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(311.40)**	**(1,891.00)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.83
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(311.40)**	**9,143.83**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(311.40)**	**9,143.83**

****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**	**(311.40)**	**9,143.83**
Net for Fund: 1TG016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(311.40)**	**9,143.83**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,663.56	1,529.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,927.34)	(9,653.65)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.22**	**(8,124.49)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.22**	**(8,124.49)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.22**	**(8,124.49)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**736.22**	**(8,124.49)**

****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**	**736.22**	**(8,124.49)**
Net for Fund: 1TG017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**736.22**	**(8,124.49)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,602.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,602.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,602.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,602.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	394,230.00	404,480.48	38,841.97	0.00	362,128.93	42,351.55	352,593.99	319,423.49
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**394,230.00**	**404,480.48**	**38,841.97**	**0.00**	**362,128.93**	**42,351.55**	**352,593.99**	**320,863.49**
617F10	Operating Staff	292,078.00	278,713.60	26,833.38	0.00	277,312.00	1,401.60	286,874.94	272,767.07
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	305.00	1,100.00
617PLG	Operating Staff-Longevity	5,330.00	4,554.00	343.00	0.00	4,667.04	(113.04)	4,342.78	3,385.10
****Subtotal 617 - Operating Staff**		**297,408.00**	**283,267.60**	**27,176.38**	**0.00**	**281,979.04**	**1,288.56**	**291,522.72**	**277,252.17**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	470.00	(470.00)	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	4,829.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**(470.00)**	**0.00**	**4,829.25**
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	(39,600.00)	(39,600.00)	0.00	0.00	0.00	(39,600.00)	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
****Subtotal 61U - Undistributed Salary**		**(39,600.00)**	**(39,600.00)**	**0.00**	**0.00**	**0.00**	**(39,600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**652,038.00**	**648,148.08**	**66,018.35**	**0.00**	**644,577.97**	**3,570.11**	**644,116.71**	**602,944.91**
65YF10	Full Fringe Benefit Distr Expe	267,660.12	272,157.88	26,270.17	0.00	254,688.87	17,469.01	236,603.55	207,266.76
65YO80	Trm Pos Budg Fringe Ben Exp	(15,444.00)	(15,444.00)	0.00	0.00	0.00	(15,444.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	28.81	0.00	431.53	(431.53)	390.32	903.36
****Subtotal 65Y - Fringe Recovery**		**252,216.12**	**256,713.88**	**26,298.98**	**0.00**	**255,120.40**	**1,593.48**	**236,993.87**	**208,170.12**
***Subtotal 65 - Fringe Benefits**		**252,216.12**	**256,713.88**	**26,298.98**	**0.00**	**255,120.40**	**1,593.48**	**236,993.87**	**208,170.12**
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	0.00	0.00	0.00	410.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	967.80	11,489.54
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.22
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	375.00
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**	**967.80**	**12,954.32**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,504.00	160.00	0.00	0.00	153.86	6.14	992.72	2,094.36
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	1,494.85	1,520.00
****Subtotal 711 - Supplies**		**2,504.00**	**160.00**	**0.00**	**0.00**	**153.86**	**6.14**	**2,487.57**	**3,614.36**
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	11,150.93
713005	Printing & Copying-Campus	500.00	320.00	0.00	0.00	371.29	(51.29)	676.58	814.59
****Subtotal 713 - Printing and Copying**		**500.00**	**320.00**	**0.00**	**0.00**	**371.29**	**(51.29)**	**676.58**	**11,965.52**
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	886.83
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	55.68	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.75
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.68**	**1,754.58**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	90.00	(90.00)	1,655.95	6,831.60
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**1,655.95**	**6,831.60**
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	95.00	0.00	95.00	(95.00)	1,200.00	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	400.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**95.00**	**0.00**	**95.00**	**(95.00)**	**1,200.00**	**400.00**
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	844.50	3,520.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**844.50**	**4,420.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,131.00	0.00	0.00	(1.58)	1,132.58	(5.24)	75.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,010.30	(1,010.30)	1,582.11	1,357.79
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	26.48	(26.48)	30.87	26.11

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,500.00**	**1,131.00**	**0.00**	**0.00**	**1,035.20**	**95.80**	**1,607.74**	**1,523.90**
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	0.00	0.00	0.00	0.00	103.01	(103.01)	5,817.81	6,102.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.36
7191	Membership Dues and Fees	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	213.99
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.64
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**103.01**	**(103.01)**	**5,817.81**	**6,377.48**
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	58.60	295.00
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	277.00	(277.00)	0.00	3,235.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	2,477.00	2,477.00	0.00	0.00	0.00	2,477.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,477.00**	**2,477.00**	**0.00**	**0.00**	**277.00**	**2,200.00**	**58.60**	**3,530.00**
***Subtotal 71 - Support**		**6,981.00**	**4,088.00**	**95.00**	**0.00**	**2,125.36**	**1,962.64**	**15,372.23**	**53,371.76**
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**
8O1030	NonMand Tran Out-RC Units	0.00	3,669.00	0.00	0.00	3,669.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,669.00**	**0.00**	**0.00**	**3,669.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,669.00**	**0.00**	**0.00**	**3,669.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**911,235.12**	**912,618.96**	**92,412.33**	**0.00**	**905,492.73**	**7,126.23**	**896,482.81**	**864,486.79**
	Net for Org: UGAADM	**(911,235.12)**	**(912,618.96)**	**(92,412.33)**	**0.00**	**(905,492.73)**		**(896,482.81)**	**(843,884.79)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAAMB - Ambassador 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
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: UGAAMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGABOS - Boston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGABOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGACC0 - Cape Cod

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGACC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGACIS - 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
570300	Miscellaneous Sources	0.00	0.00	(317.43)	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(317.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(317.43)**	**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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(317.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	275.00	126.00
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	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**126.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.83
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	0.00	34.42

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGACIS - 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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.87
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.12**
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	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**
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	2,122.40	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**	**2,122.40**	**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	74.64	(70.88)
7191	Membership Dues and Fees	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	39.89
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.64**	**(30.99)**
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**	**2,472.04**	**329.13**
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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(33,697.39)	33,697.39
760100	RCM-General Assessment	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**	**(33,697.39)**	**33,697.39**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,697.39)**	**33,697.39**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,225.35)**	**34,026.52**
	Net for Org: UGACIS	**0.00**	**0.00**	**(317.43)**	**0.00**	**0.00**		**31,225.35**	**(34,026.52)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGACN0 - Concord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGACN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGADC0 - Washington, DC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGADC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAF10 - Florida East Coast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGAF10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAF50 - Florida Sw Coast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGAF50	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAGA0 - Georgia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGAGA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAHOM - Homecoming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
****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: UGAHOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAHT0 - Hartford

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGAHT0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGALA0 - Los Angeles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UGALA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGALR0 - Lakes Region

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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: UGALR0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMAN - UNHM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGAMAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMI0 - Michigan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGAMI0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMKG - Marketing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGAMKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMN0 - Manchester

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGAMN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMW0 - Mt. Washington Valley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGAMW0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGANC0 - Carolinas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGANC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGANS0 - North Shore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGANS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGANYC - New York City

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGANYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAOFF - Programs and 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
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**
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**
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
****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: UGAOFF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAON1 - Alumni Activities - On-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	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
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**
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**
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: UGAON1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAPT0 - Portland

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGAPT0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAPUB - Alumni 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
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: UGAPUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAREU - Reunion Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
****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: UGAREU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGARI0 - Providence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGARI0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGARTC - ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGARTC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGASD0 - San Diego

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGASD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGASE0 - Seacoast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGASE0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGASF0 - San Francisco

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UGASF0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGASU0 - Sunapee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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: UGASU0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAVA0 - Richmond

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGAVA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(317.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**20,616.00**
Total Expenditures	**911,235.12**	**912,618.96**	**92,412.33**	**0.00**	**905,492.73**	**7,126.23**	**865,257.46**	**898,513.31**
Net for Fund: 1UG000	**(911,235.12)**	**(912,618.96)**	**(92,729.76)**	**0.00**	**(905,492.73)**		**(865,257.46)**	**(877,897.31)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XG001 - UNH ASR Univ Advance BSC Elliott

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7180	Telecommunications	(3,190.25)	(3,190.25)	0.00	0.00	0.00	(3,190.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,190.25)**	**(3,190.25)**	**0.00**	**0.00**	**0.00**	**(3,190.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,190.25)**	**(3,190.25)**	**0.00**	**0.00**	**0.00**	**(3,190.25)**	**0.00**	**0.00**
7404	Construction	3,190.25	3,190.25	0.00	0.00	0.00	3,190.25	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,190.25**	**3,190.25**	**0.00**	**0.00**	**0.00**	**3,190.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,190.25**	**3,190.25**	**0.00**	**0.00**	**0.00**	**3,190.25**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XG002 - Alumni EAC Capital Fund Class of 42

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
540000	Private Gifts	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
540200	UNHF Benefactor Gifts Transfer	(14,500.00)	(14,500.00)	0.00	0.00	3,630.59	(18,130.59)	14,500.00	0.00
****Subtotal 540 - Gifts**		**(14,700.00)**	**(14,700.00)**	**0.00**	**0.00**	**3,630.59**	**(18,330.59)**	**14,500.00**	**100.00**
***Subtotal 54 - Gifts**		**(14,700.00)**	**(14,700.00)**	**0.00**	**0.00**	**3,630.59**	**(18,330.59)**	**14,500.00**	**100.00**
5511	Other Investment Income	(68,677.15)	(68,677.15)	0.00	0.00	0.00	(68,677.15)	0.00	0.00
551100	Other Investment Income	(9,307.10)	(9,307.10)	2,248.00	0.00	2,248.00	(11,555.10)	0.00	9,307.10
551400	Interest Income - bond issuance	(9,651.52)	(9,651.52)	0.00	0.00	7,217.78	(16,869.30)	9,651.52	0.00
****Subtotal 551 - Investment Income**		**(87,635.77)**	**(87,635.77)**	**2,248.00**	**0.00**	**9,465.78**	**(97,101.55)**	**9,651.52**	**9,307.10**
***Subtotal 55 - Endowment-Investment Income**		**(87,635.77)**	**(87,635.77)**	**2,248.00**	**0.00**	**9,465.78**	**(97,101.55)**	**9,651.52**	**9,307.10**
570300	Miscellaneous Sources	273,459.55	273,459.55	0.00	0.00	0.00	273,459.55	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**273,459.55**	**273,459.55**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**273,459.55**	**273,459.55**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(201,371.37)	(201,371.37)	0.00	0.00	0.00	(201,371.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(201,371.37)**	**(201,371.37)**	**0.00**	**0.00**	**0.00**	**(201,371.37)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(201,371.37)**	**(201,371.37)**	**0.00**	**0.00**	**0.00**	**(201,371.37)**	**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	**(30,247.59)**	**(30,247.59)**	**2,248.00**	**0.00**	**13,096.37**	**(43,343.96)**	**24,151.52**	**9,407.10**

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
740400	Construction	273,459.55	273,459.55	0.00	0.00	0.00	273,459.55	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**273,459.55**	**273,459.55**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**273,459.55**	**273,459.55**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(105,000.00)	(105,000.00)	0.00	0.00	0.00	(105,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(105,000.00)**	**(105,000.00)**	**0.00**	**0.00**	**0.00**	**(105,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(105,000.00)**	**(105,000.00)**	**0.00**	**0.00**	**0.00**	**(105,000.00)**	**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XG002 - Alumni EAC Capital Fund Class of 42

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**168,459.55**	**168,459.55**	**0.00**	**0.00**	**0.00**	**168,459.55**	**0.00**	**0.00**
	Net for Org: UGAADM	**(198,707.14)**	**(198,707.14)**	**2,248.00**	**0.00**	**13,096.37**		**24,151.52**	**9,407.10**

****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	**(30,247.59)**	**(30,247.59)**	**2,248.00**	**0.00**	**13,096.37**	**(43,343.96)**	**24,151.52**	**9,407.10**
Total Expenditures	**168,459.55**	**168,459.55**	**0.00**	**0.00**	**0.00**	**168,459.55**	**0.00**	**0.00**
Net for Fund: 1XG002	**(198,707.14)**	**(198,707.14)**	**2,248.00**	**0.00**	**13,096.37**		**24,151.52**	**9,407.10**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XU011 - UNH Benefactor Conversion

Org: UGACIS - 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(1,878.42)	(1,878.42)	0.00	0.00	0.00	(1,878.42)	0.00	0.00
****Subtotal 710 - Travel**		**(1,878.42)**	**(1,878.42)**	**0.00**	**0.00**	**0.00**	**(1,878.42)**	**0.00**	**0.00**
7111	Supplies	(4,636.15)	(4,636.15)	0.00	0.00	0.00	(4,636.15)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,636.15)**	**(4,636.15)**	**0.00**	**0.00**	**0.00**	**(4,636.15)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,290.00)	(1,290.00)	0.00	0.00	0.00	(1,290.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,290.00)**	**(1,290.00)**	**0.00**	**0.00**	**0.00**	**(1,290.00)**	**0.00**	**0.00**
7180	Telecommunications	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(260.00)**	**(260.00)**	**0.00**	**0.00**	**0.00**	**(260.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(61,869.00)	(61,869.00)	0.00	0.00	0.00	(61,869.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(61,869.00)**	**(61,869.00)**	**0.00**	**0.00**	**0.00**	**(61,869.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(19,933.57)**	**(19,933.57)**	**0.00**	**0.00**	**0.00**	**(19,933.57)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(35,145.18)	(35,145.18)	0.00	0.00	0.00	(35,145.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(35,145.18)**	**(35,145.18)**	**0.00**	**0.00**	**0.00**	**(35,145.18)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(35,145.18)**	**(35,145.18)**	**0.00**	**0.00**	**0.00**	**(35,145.18)**	**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	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(37,500.00)	(37,500.00)	0.00	0.00	0.00	(37,500.00)	0.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XU011 - UNH Benefactor Conversion

Org: UGACIS - 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 8O1 - Non-Mandatory Transfers Out**		**(37,500.00)**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**(37,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(37,500.00)**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**(37,500.00)**	**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	**32,421.25**	**32,421.25**	**0.00**	**0.00**	**0.00**	**32,421.25**	**0.00**	**0.00**
	Net for Org: UGACIS	**(32,421.25)**	**(32,421.25)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**32,421.25**	**32,421.25**	**0.00**	**0.00**	**0.00**	**32,421.25**	**0.00**	**0.00**
Net for Fund: 1XU011	**(32,421.25)**	**(32,421.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XU012 - Benefactor Replacement

Org: UGACIS - 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	84,931.00	0.00	0.00	0.00	84,931.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**84,931.00**	**0.00**	**0.00**	**0.00**	**84,931.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**84,931.00**	**0.00**	**0.00**	**0.00**	**84,931.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(50,333.00)	(50,333.00)	17,000.00	0.00	17,000.00	(67,333.00)	300,666.00	12,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,333.00)**	**(50,333.00)**	**17,000.00**	**0.00**	**17,000.00**	**(67,333.00)**	**300,666.00**	**12,500.00**
***Subtotal 5Z - Transfers In**		**(50,333.00)**	**(50,333.00)**	**17,000.00**	**0.00**	**17,000.00**	**(67,333.00)**	**300,666.00**	**12,500.00**
	Total Revenue	**(50,333.00)**	**34,598.00**	**17,000.00**	**0.00**	**17,000.00**	**17,598.00**	**300,666.00**	**12,500.00**

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)	(12,678.25)	(12,678.25)	968.50	0.00	20,907.25	(33,585.50)	12,678.25	0.00
****Subtotal 61C - Casual**		**(12,678.25)**	**(12,678.25)**	**968.50**	**0.00**	**20,907.25**	**(33,585.50)**	**12,678.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(12,678.25)**	**(12,678.25)**	**968.50**	**0.00**	**20,907.25**	**(33,585.50)**	**12,678.25**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(1,064.98)	(1,064.98)	81.36	0.00	1,756.24	(2,821.22)	1,064.98	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,064.98)**	**(1,064.98)**	**81.36**	**0.00**	**1,756.24**	**(2,821.22)**	**1,064.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,064.98)**	**(1,064.98)**	**81.36**	**0.00**	**1,756.24**	**(2,821.22)**	**1,064.98**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	37.50	(37.50)	0.00	0.00
710100	Out-of-State Travel	(2,768.60)	(2,768.60)	0.00	0.00	1,826.75	(4,595.35)	2,768.60	0.00
710300	Conference Registration Fees	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	3,600.00	0.00
****Subtotal 710 - Travel**		**(6,368.60)**	**(6,368.60)**	**0.00**	**0.00**	**1,864.25**	**(8,232.85)**	**6,368.60**	**0.00**
711100	Supplies-General	262,833.00	262,833.00	0.00	0.00	0.00	262,833.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(131.90)	(131.90)	0.00	0.00	0.00	(131.90)	131.90	0.00
711154	Supplies-Computer Peripherals	(217.95)	(217.95)	0.00	0.00	0.00	(217.95)	217.95	0.00
****Subtotal 711 - Supplies**		**262,483.15**	**262,483.15**	**0.00**	**0.00**	**0.00**	**262,483.15**	**349.85**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	338.33	0.00	338.33	(338.33)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**338.33**	**0.00**	**338.33**	**(338.33)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	35.86	(35.86)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**35.86**	**(35.86)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(683.43)	(683.43)	0.00	0.00	424.00	(1,107.43)	683.43	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	16,697.60	(16,697.60)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	15,000.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XU012 - Benefactor Replacement

Org: UGACIS - 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 716 - Maintenance and Rentals**		**(15,683.43)**	**(15,683.43)**	**0.00**	**0.00**	**17,121.60**	**(32,805.03)**	**15,683.43**	**0.00**
717200	Other Professional Services-General	(6,400.00)	(6,400.00)	1,237.50	0.00	14,552.50	(20,952.50)	6,400.00	0.00
****Subtotal 717 - Professional Services**		**(6,400.00)**	**(6,400.00)**	**1,237.50**	**0.00**	**14,552.50**	**(20,952.50)**	**6,400.00**	**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	63.25	0.00	721.46	(721.46)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,112.40	(1,112.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**63.25**	**0.00**	**1,833.86**	**(1,833.86)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	35.37	(35.37)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**35.37**	**(35.37)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	(12,500.00)
****Subtotal 71C - Other Support**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**(12,500.00)**
***Subtotal 71 - Support**		**246,531.12**	**246,531.12**	**1,639.08**	**0.00**	**35,781.77**	**210,749.35**	**28,801.88**	**(12,500.00)**
740015	Cap Equipment-Computer Hardware	(136,482.35)	(51,551.35)	0.00	78,931.00	6,000.00	(136,482.35)	51,551.35	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(136,482.35)**	**(51,551.35)**	**0.00**	**78,931.00**	**6,000.00**	**(136,482.35)**	**51,551.35**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(136,482.35)**	**(51,551.35)**	**0.00**	**78,931.00**	**6,000.00**	**(136,482.35)**	**51,551.35**	**0.00**
	Total Expenditures	**96,305.54**	**181,236.54**	**2,688.94**	**78,931.00**	**64,445.26**	**37,860.28**	**94,096.46**	**(12,500.00)**
	Net for Org: UGACIS	**(146,638.54)**	**(146,638.54)**	**14,311.06**	**(78,931.00)**	**(47,445.26)**		**206,569.54**	**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	**(50,333.00)**	**34,598.00**	**17,000.00**	**0.00**	**17,000.00**	**17,598.00**	**300,666.00**	**12,500.00**
Total Expenditures	**96,305.54**	**181,236.54**	**2,688.94**	**78,931.00**	**64,445.26**	**37,860.28**	**94,096.46**	**(12,500.00)**
Net for Fund: 1XU012	**(146,638.54)**	**(146,638.54)**	**14,311.06**	**(78,931.00)**	**(47,445.26)**		**206,569.54**	**25,000.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4DG070 - UNH Foundation/Fundraising

Org: UGAPAR - UNH Parents 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
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	116.00	7,395.98
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	17.45	483.08
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.45**	**7,879.06**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.45**	**7,879.06**
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**
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	1,427.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.15**
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	1,681.20
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**	**1,681.20**
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**
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	(10,954.01)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,954.01)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,845.66)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.45**	**33.40**
	Net for Org: UGAPAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(133.45)**	**(33.40)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.45**	**33.40**
Net for Fund: 4DG070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(133.45)**	**(33.40)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4QG002 - J. S. Elliott Alumni Center

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,570.71)	(8,785.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,677.91	(3,558.05)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,892.80)**	**(12,343.12)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,892.80)**	**(12,343.12)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,892.80)**	**(12,343.12)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,892.80)**	**(12,343.12)**

****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**	**(1,892.80)**	**(12,343.12)**
Net for Fund: 4QG002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,892.80)**	**(12,343.12)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4QG003 - Helen Thompson Heath Endowment

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,358.80)	(5,803.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,108.42	(2,350.43)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.38)**	**(8,153.82)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.38)**	**(8,153.82)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.38)**	**(8,153.82)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,250.38)**	**(8,153.82)**

****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**	**(1,250.38)**	**(8,153.82)**
Net for Fund: 4QG003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,250.38)**	**(8,153.82)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4TG001 - Dr Alexander Teaching Exc Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
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**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**100.00**
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	2,067.87	(46,064.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,149.03	(18,659.40)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**11,216.90**	**(64,724.26)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**11,216.90**	**(64,724.26)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,216.90**	**(64,624.26)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**11,216.90**	**(64,624.26)**

****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**	**11,216.90**	**(64,624.26)**
Net for Fund: 4TG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**11,216.90**	**(64,624.26)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4TG003 - UNH Tolerance Program Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	100.00	0.00	100.00	(100.00)	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**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	(7,353.57)	(18,084.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,456.85	(7,326.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,896.72)**	**(25,411.03)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,896.72)**	**(25,411.03)**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**(3,796.72)**	**(25,311.03)**
	Net for Org: UGAADM	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**(3,796.72)**	**(25,311.03)**

****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**	**100.00**	**0.00**	**100.00**	**(100.00)**	**(3,796.72)**	**(25,311.03)**
Net for Fund: 4TG003	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**(3,796.72)**	**(25,311.03)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4TU003 - Coe-Hall Fund

Org: UGAADM - Alumni Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,022.30	0.00	1,022.30	(1,022.30)	1,891.11	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,022.30**	**0.00**	**1,022.30**	**(1,022.30)**	**1,891.11**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,022.30**	**0.00**	**1,022.30**	**(1,022.30)**	**1,891.11**	**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	1,022.30	1,891.11
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,022.30**	**1,891.11**
552099	Misc Gain/Loss	0.00	0.00	(1,022.30)	0.00	(1,022.30)	1,022.30	(1,891.11)	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	134.36	(3,042.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	621.38	(1,232.32)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(1,022.30)**	**0.00**	**(1,022.30)**	**1,022.30**	**(1,135.37)**	**(4,275.17)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(1,022.30)**	**0.00**	**(1,022.30)**	**1,022.30**	**(113.07)**	**(2,384.06)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,778.04**	**(2,384.06)**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,778.04**	**(2,384.06)**

****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**	**1,778.04**	**(2,384.06)**
Net for Fund: 4TU003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,778.04**	**(2,384.06)**

Org Lvl 3: UGPRST - UNH President

Fund: 116036 - COPS-University Hiring Program

Org: UGPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UGPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 116036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 116037 - COPS

Org: UGPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UGPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 116037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 116066 - Violent Crimes Against Women

Org: UGPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,421.20	0.00	6,131.22	(6,131.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,421.20**	**0.00**	**6,131.22**	**(6,131.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,421.20**	**0.00**	**6,131.22**	**(6,131.22)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,421.20**	**0.00**	**6,131.22**	**(6,131.22)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,600.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,100.00	0.00	2,600.00	(2,600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,100.00**	**0.00**	**2,600.00**	**(2,600.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,520.00	11,520.00	0.00	0.00	0.00	11,520.00	0.00	0.00
****Subtotal 61S - Student**		**11,520.00**	**11,520.00**	**27.00**	**0.00**	**27.00**	**11,493.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,120.00**	**26,120.00**	**2,127.00**	**0.00**	**2,627.00**	**23,493.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,881.00	6,881.00	0.00	0.00	0.00	6,881.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	176.40	0.00	218.40	(218.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,881.00**	**6,881.00**	**176.40**	**0.00**	**218.40**	**6,662.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,881.00**	**6,881.00**	**176.40**	**0.00**	**218.40**	**6,662.60**	**0.00**	**0.00**
710	Travel	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	0.00
****Subtotal 710 - Travel**		**20,700.00**	**20,700.00**	**0.00**	**0.00**	**0.00**	**20,700.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,511.40	0.00	1,511.40	(1,511.40)	0.00	0.00
7112	Research Supplies	39,613.00	39,613.00	0.00	0.00	0.00	39,613.00	0.00	0.00
****Subtotal 711 - Supplies**		**39,613.00**	**39,613.00**	**1,511.40**	**0.00**	**1,511.40**	**38,101.60**	**0.00**	**0.00**
717000	Consulting-General	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	18.52	0.00	18.52	(18.52)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**323.52**	**0.00**	**323.52**	**(323.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**104,313.00**	**104,313.00**	**1,834.92**	**0.00**	**1,834.92**	**102,478.08**	**0.00**	**0.00**
740000	Cap Equipment	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 116066 - Violent Crimes Against Women
Org: UGPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**18,800.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,800.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**
760300	F&A Expenditures	42,568.00	42,568.00	1,282.88	0.00	1,450.90	41,117.10	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,568.00**	**42,568.00**	**1,282.88**	**0.00**	**1,450.90**	**41,117.10**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,568.00**	**42,568.00**	**1,282.88**	**0.00**	**1,450.90**	**41,117.10**	**0.00**	**0.00**
	Total Expenditures	**198,682.00**	**198,682.00**	**5,421.20**	**0.00**	**6,131.22**	**192,550.78**	**0.00**	**0.00**
	Net for Org: UGPDPD	**(198,682.00)**	**(198,682.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,421.20**	**0.00**	**6,131.22**	**(6,131.22)**	**0.00**	**0.00**
Total Expenditures	**198,682.00**	**198,682.00**	**5,421.20**	**0.00**	**6,131.22**	**192,550.78**	**0.00**	**0.00**
Net for Fund: 116066	**(198,682.00)**	**(198,682.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 13J035 - Alcohol Task Force 2003

Org: UGPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,679.01	0.00	38,103.81	(38,103.81)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**12,679.01**	**0.00**	**38,103.81**	**(38,103.81)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**12,679.01**	**0.00**	**38,103.81**	**(38,103.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,679.01**	**0.00**	**38,103.81**	**(38,103.81)**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,450.00	0.00	11,850.00	(11,850.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2,228.87	0.00	2,774.98	(2,774.98)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	90.37	0.00	128.47	(128.47)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,561.00	0.00	3,041.26	(3,041.26)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**10,330.24**	**0.00**	**17,794.71**	**(17,794.71)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	30,200.00	0.00	0.00	0.00	30,200.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**30,200.00**	**0.00**	**0.00**	**0.00**	**30,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**30,200.00**	**10,330.24**	**0.00**	**17,794.71**	**12,405.29**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	2,537.00	0.00	0.00	0.00	2,537.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	867.77	0.00	1,494.79	(1,494.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,537.00**	**867.77**	**0.00**	**1,494.79**	**1,042.21**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,537.00**	**867.77**	**0.00**	**1,494.79**	**1,042.21**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,481.00	0.00	3,161.00	(3,161.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,481.00**	**0.00**	**3,161.00**	**(3,161.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	15,653.31	(15,653.31)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	8,147.00	0.00	0.00	0.00	8,147.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**8,147.00**	**0.00**	**0.00**	**15,653.31**	**(7,506.31)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,147.00**	**1,481.00**	**0.00**	**18,814.31**	**(10,667.31)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**40,884.00**	**12,679.01**	**0.00**	**38,103.81**	**2,780.19**	**0.00**	**0.00**
	Net for Org: UGPDPD	**0.00**	**(40,884.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH 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**	**12,679.01**	**0.00**	**38,103.81**	**(38,103.81)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**40,884.00**	**12,679.01**	**0.00**	**38,103.81**	**2,780.19**	**0.00**	**0.00**
Net for Fund: 13J035	**0.00**	**(40,884.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 13J036 - Victim/Witness Advocate Program

Org: UGPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(508.14)	0.00	21,170.59	(21,170.59)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(508.14)**	**0.00**	**21,170.59**	**(21,170.59)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(508.14)**	**0.00**	**21,170.59**	**(21,170.59)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(508.14)**	**0.00**	**21,170.59**	**(21,170.59)**	**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
615F10	PAT	0.00	0.00	(361.67)	0.00	14,790.70	(14,790.70)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	31,633.00	0.00	0.00	0.00	31,633.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**31,633.00**	**(361.67)**	**0.00**	**14,790.70**	**16,842.30**	**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
****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**	**31,633.00**	**(361.67)**	**0.00**	**14,790.70**	**16,842.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(146.47)	0.00	5,990.21	(5,990.21)	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**	**(146.47)**	**0.00**	**5,990.21**	**(5,990.21)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(146.47)**	**0.00**	**5,990.21**	**(5,990.21)**	**0.00**	**0.00**
710	Travel	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	389.68	(389.68)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,000.00**	**0.00**	**0.00**	**389.68**	**610.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**0.00**	**0.00**	**389.68**	**610.32**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**32,633.00**	**(508.14)**	**0.00**	**21,170.59**	**11,462.41**	**0.00**	**0.00**
	Net for Org: UGPDPD	**0.00**	**(32,633.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(508.14)**	**0.00**	**21,170.59**	**(21,170.59)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**32,633.00**	**(508.14)**	**0.00**	**21,170.59**	**11,462.41**	**0.00**	**0.00**
Net for Fund: 13J036	**0.00**	**(32,633.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 13S001 - Homeland Security I & II

Org: UGPPOL - UNH 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	0.00	0.00	3,498.36	0.00	3,498.36	(3,498.36)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,498.36**	**0.00**	**3,498.36**	**(3,498.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,498.36**	**0.00**	**3,498.36**	**(3,498.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,498.36**	**0.00**	**3,498.36**	**(3,498.36)**	**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
715000	Non-Cap Equip-General	0.00	0.00	2,670.50	0.00	2,670.50	(2,670.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,670.50**	**0.00**	**2,670.50**	**(2,670.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,670.50**	**0.00**	**2,670.50**	**(2,670.50)**	**0.00**	**0.00**
740000	Cap Equipment	3,466.69	3,466.69	0.00	0.00	0.00	3,466.69	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,466.69**	**3,466.69**	**0.00**	**0.00**	**0.00**	**3,466.69**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,466.69**	**3,466.69**	**0.00**	**0.00**	**0.00**	**3,466.69**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	827.86	0.00	827.86	(827.86)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**827.86**	**0.00**	**827.86**	**(827.86)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**827.86**	**0.00**	**827.86**	**(827.86)**	**0.00**	**0.00**
	Total Expenditures	**3,466.69**	**3,466.69**	**3,498.36**	**0.00**	**3,498.36**	**(31.67)**	**0.00**	**0.00**
	Net for Org: UGPPOL	**(3,466.69)**	**(3,466.69)**	**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	**0.00**	**0.00**	**3,498.36**	**0.00**	**3,498.36**	**(3,498.36)**	**0.00**	**0.00**
Total Expenditures	**3,466.69**	**3,466.69**	**3,498.36**	**0.00**	**3,498.36**	**(31.67)**	**0.00**	**0.00**
Net for Fund: 13S001	**(3,466.69)**	**(3,466.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 14U052 - Fy01 Council of Preidents

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(44,334.07)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,334.07)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,334.07)**
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**	**(44,334.07)**

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
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
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**
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 14U052 - Fy01 Council of Preidents

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**
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	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**
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**
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**
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**
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**
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	(21.62)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.62)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.62)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.62)**
	Net for Org: UGPRNW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(44,312.45)**

Org Lvl 3: UGPRST - UNH 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**	**0.00**	**(44,334.07)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.62)**
Net for Fund: 14U052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(44,312.45)**

Org Lvl 3: UGPRST - UNH President

Fund: 14U373 - Fy 2002 Council of Presidents

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00
531200	US Colleges & Universities G&C	(210,000.00)	(210,000.00)	0.00	0.00	0.00	(210,000.00)	37,744.03	216,590.04
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,744.03**	**216,590.04**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,744.03**	**216,590.04**
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**	**37,744.03**	**216,590.04**

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
615F10	PAT	(93,530.00)	(93,530.00)	0.00	0.00	0.00	(93,530.00)	0.00	93,530.00
615NZ0	PAT Unallocated Budget (Bud Only)	90,930.00	90,930.00	0.00	0.00	0.00	90,930.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,600.00)**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**(2,600.00)**	**0.00**	**93,530.00**
617F10	Operating Staff	(31,533.00)	(31,533.00)	0.00	0.00	0.00	(31,533.00)	0.00	31,533.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,515.00	31,515.00	0.00	0.00	0.00	31,515.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,261.32)	(1,261.32)	0.00	0.00	0.00	(1,261.32)	0.00	1,261.32
****Subtotal 617 - Operating Staff**		**(1,279.32)**	**(1,279.32)**	**0.00**	**0.00**	**0.00**	**(1,279.32)**	**0.00**	**32,794.32**
61U000	Salary Offset Account	3,858.00	3,858.00	0.00	0.00	0.00	3,858.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,858.00**	**3,858.00**	**0.00**	**0.00**	**0.00**	**3,858.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(21.32)**	**(21.32)**	**0.00**	**0.00**	**0.00**	**(21.32)**	**0.00**	**126,324.32**
65YF10	Full Fringe Benefit Distr Expe	116.69	116.69	0.00	0.00	0.00	116.69	0.00	46,273.31
65YP10	Nonstatus Benefit Distr (Fica)	(106.13)	(106.13)	0.00	0.00	0.00	(106.13)	0.00	106.13
****Subtotal 65Y - Fringe Recovery**		**10.56**	**10.56**	**0.00**	**0.00**	**0.00**	**10.56**	**0.00**	**46,379.44**
***Subtotal 65 - Fringe Benefits**		**10.56**	**10.56**	**0.00**	**0.00**	**0.00**	**10.56**	**0.00**	**46,379.44**
710000	In-State Travel	(225.04)	(225.04)	0.00	0.00	0.00	(225.04)	0.00	225.04
710100	Out-of-State Travel	(4,452.27)	(4,452.27)	0.00	0.00	0.00	(4,452.27)	0.00	4,452.27
710300	Conference Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	0.00	325.00
710Z	Travel-Other	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
710Z00	Travel-Other	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
****Subtotal 710 - Travel**		**2,997.69**	**2,997.69**	**0.00**	**0.00**	**0.00**	**2,997.69**	**0.00**	**5,002.31**
711000	Purchasing Cards	(319.81)	(319.81)	0.00	0.00	0.00	(319.81)	0.00	319.81

Org Lvl 3: UGPRST - UNH President

Fund: 14U373 - Fy 2002 Council of Presidents

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,029.08	32,029.08	0.00	0.00	0.00	32,029.08	0.00	4.99
711162	Supplies-Office Supplies	(82.07)	(82.07)	0.00	0.00	0.00	(82.07)	0.00	82.07
711200	Research Supplies	(580.25)	(580.25)	0.00	0.00	0.00	(580.25)	0.00	580.25
****Subtotal 711 - Supplies**		**31,046.95**	**31,046.95**	**0.00**	**0.00**	**0.00**	**31,046.95**	**0.00**	**987.12**
713000	Printing & Copying-General	(1,275.89)	(1,275.89)	0.00	0.00	0.00	(1,275.89)	0.00	1,275.89
****Subtotal 713 - Printing and Copying**		**(1,275.89)**	**(1,275.89)**	**0.00**	**0.00**	**0.00**	**(1,275.89)**	**0.00**	**1,275.89**
714000	Postage-General	(922.23)	(922.23)	0.00	0.00	0.00	(922.23)	0.00	922.23
714010	Postage-Off Campus Mail Services	(123.90)	(123.90)	0.00	0.00	0.00	(123.90)	0.00	123.90
714030	Postage-Express Mail	(62.86)	(62.86)	0.00	0.00	0.00	(62.86)	0.00	62.86
****Subtotal 714 - Postage**		**(1,108.99)**	**(1,108.99)**	**0.00**	**0.00**	**0.00**	**(1,108.99)**	**0.00**	**1,108.99**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 716 - Maintenance and Rentals**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**300.00**
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 717 - Professional Services**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**300.00**
718000	Telecom-General	(94.06)	(94.06)	0.00	0.00	0.00	(94.06)	0.00	94.06
718002	Telecom-Fixed (Basic Phone Service)	(1,030.72)	(1,030.72)	0.00	0.00	0.00	(1,030.72)	0.00	1,030.72
718016	Telecom-Usage (Tolls)	(150.32)	(150.32)	0.00	0.00	0.00	(150.32)	0.00	150.32
****Subtotal 718 - Telecommunications**		**(1,275.10)**	**(1,275.10)**	**0.00**	**0.00**	**0.00**	**(1,275.10)**	**0.00**	**1,275.10**
719000	Business Meals-Meetings-Non Travel	(4,482.35)	(4,482.35)	0.00	0.00	0.00	(4,482.35)	0.00	4,482.35
719005	Business Meals-Group or Class Meals	(651.29)	(651.29)	0.00	0.00	0.00	(651.29)	0.00	651.29
719015	Business Meals-Recruiting Meals	(2,148.32)	(2,148.32)	0.00	0.00	0.00	(2,148.32)	0.00	2,148.32
719100	Membership Dues & Fees	(871.00)	(871.00)	0.00	0.00	0.00	(871.00)	0.00	871.00
719200	Employee Recruiting-General	(2,439.60)	(2,439.60)	0.00	0.00	0.00	(2,439.60)	0.00	2,439.60
****Subtotal 719 - Staff Support**		**(10,592.56)**	**(10,592.56)**	**0.00**	**0.00**	**0.00**	**(10,592.56)**	**0.00**	**10,592.56**
71CZ	Other Expenses-Deductions	2,069.00	2,069.00	0.00	0.00	0.00	2,069.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,069.00**	**7,069.00**	**0.00**	**0.00**	**0.00**	**7,069.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,261.10**	**26,261.10**	**0.00**	**0.00**	**0.00**	**26,261.10**	**0.00**	**20,841.97**
7603	F&A Expenditures	34,538.00	34,538.00	0.00	0.00	0.00	34,538.00	0.00	0.00
760300	F&A Expenditures	(23,044.31)	(23,044.31)	0.00	0.00	0.00	(23,044.31)	0.00	23,044.31
****Subtotal 760 - F&A, Internal Allocations**		**11,493.69**	**11,493.69**	**0.00**	**0.00**	**0.00**	**11,493.69**	**0.00**	**23,044.31**
***Subtotal 76 - F&A and Internal Allocations**		**11,493.69**	**11,493.69**	**0.00**	**0.00**	**0.00**	**11,493.69**	**0.00**	**23,044.31**
8O1009	NonMand Tran Out-Int Desig Fnds	(37,744.03)	(37,744.03)	0.00	0.00	0.00	(37,744.03)	37,744.03	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 14U373 - Fy 2002 Council of Presidents
Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(37,744.03)**	**(37,744.03)**	**0.00**	**0.00**	**0.00**	**(37,744.03)**	**37,744.03**	**0.00**
***Subtotal 7Z - Transfers Out**		**(37,744.03)**	**(37,744.03)**	**0.00**	**0.00**	**0.00**	**(37,744.03)**	**37,744.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,744.03**	**216,590.04**
	Net for Org: UGPRNW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,744.03**	**216,590.04**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**37,744.03**	**216,590.04**
Net for Fund: 14U373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 14U425 - FY03 Council of Presidents

Org: UGPRDS - PI David C. Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	153.32	153.32	0.00	0.00	153.38	(0.06)	(153.32)	0.00
****Subtotal 531 - Non-Government G&C**		**153.32**	**153.32**	**0.00**	**0.00**	**153.38**	**(0.06)**	**(153.32)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**153.32**	**153.32**	**0.00**	**0.00**	**153.38**	**(0.06)**	**(153.32)**	**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	**153.32**	**153.32**	**0.00**	**0.00**	**153.38**	**(0.06)**	**(153.32)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**79,000.00**	**79,000.00**	**0.00**	**0.00**	**0.00**	**79,000.00**	**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)	32,164.00	32,164.00	0.00	0.00	0.00	32,164.00	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**		**32,164.00**	**32,164.00**	**0.00**	**0.00**	**0.00**	**32,164.00**	**0.00**	**0.00**
61U000	Salary Offset Account	1,701.00	1,701.00	0.00	0.00	0.00	1,701.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,701.00**	**1,701.00**	**0.00**	**0.00**	**0.00**	**1,701.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**112,865.00**	**112,865.00**	**0.00**	**0.00**	**0.00**	**112,865.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	44,200.94	44,200.94	0.00	0.00	0.00	44,200.94	0.06	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.02	0.00
****Subtotal 65Y - Fringe Recovery**		**44,200.92**	**44,200.92**	**0.00**	**0.00**	**0.00**	**44,200.92**	**0.08**	**0.00**
***Subtotal 65 - Fringe Benefits**		**44,200.92**	**44,200.92**	**0.00**	**0.00**	**0.00**	**44,200.92**	**0.08**	**0.00**
710000	In-State Travel	724.09	724.09	0.00	0.00	24.09	700.00	(24.09)	0.00
710100	Out-of-State Travel	304.92	304.92	0.00	0.00	304.92	0.00	(304.92)	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**		**1,029.01**	**1,029.01**	**0.00**	**0.00**	**329.01**	**700.00**	**(329.01)**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	20,821.00	20,821.00	0.00	0.00	0.00	20,821.00	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

Org Lvl 3: UGPRST - UNH President

Fund: 14U425 - FY03 Council of Presidents

Org: UGPRDS - PI David C. Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**20,821.00**	**20,821.00**	**0.00**	**0.00**	**0.00**	**20,821.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(61.38)	(61.38)	0.00	0.00	(61.38)	0.00	61.38	0.00
****Subtotal 713 - Printing and Copying**		**(61.38)**	**(61.38)**	**0.00**	**0.00**	**(61.38)**	**0.00**	**61.38**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	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	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	(20.93)	(20.93)	0.00	0.00	(20.93)	0.00	20.93	0.00
718002	Telecom-Fixed (Basic Phone Service)	(89.06)	(89.06)	0.00	0.00	(89.06)	0.00	89.06	0.00
718016	Telecom-Usage (Tolls)	(4.26)	(4.26)	0.00	0.00	(4.26)	0.00	4.26	0.00
****Subtotal 718 - Telecommunications**		**(114.25)**	**(114.25)**	**0.00**	**0.00**	**(114.25)**	**0.00**	**114.25**	**0.00**
719000	Business Meals-Meetings-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
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**		**21,674.38**	**21,674.38**	**0.00**	**0.00**	**153.38**	**21,521.00**	**(153.38)**	**0.00**
760300	F&A Expenditures	31,413.02	31,413.02	0.00	0.00	0.00	31,413.02	(0.02)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,413.02**	**31,413.02**	**0.00**	**0.00**	**0.00**	**31,413.02**	**(0.02)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,413.02**	**31,413.02**	**0.00**	**0.00**	**0.00**	**31,413.02**	**(0.02)**	**0.00**
	Total Expenditures	**210,153.32**	**210,153.32**	**0.00**	**0.00**	**153.38**	**209,999.94**	**(153.32)**	**0.00**
	Net for Org: UGPRDS	**(210,000.00)**	**(210,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 14U425 - FY03 Council of Presidents

Org: UGPRES - UNH 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
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
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: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**153.32**	**153.32**	**0.00**	**0.00**	**153.38**	**(0.06)**	**(153.32)**	**0.00**
Total Expenditures	**210,153.32**	**210,153.32**	**0.00**	**0.00**	**153.38**	**209,999.94**	**(153.32)**	**0.00**
Net for Fund: 14U425	**(210,000.00)**	**(210,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 14UHST - Non-Profit Misc

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	598,410.00	598,410.00	0.00	0.00	0.00	598,410.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**598,410.00**	**598,410.00**	**0.00**	**0.00**	**0.00**	**598,410.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**598,410.00**	**598,410.00**	**0.00**	**0.00**	**0.00**	**598,410.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(624.00)	(624.00)	0.00	0.00	0.00	(624.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(624.00)**	**(624.00)**	**0.00**	**0.00**	**0.00**	**(624.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(624.00)**	**(624.00)**	**0.00**	**0.00**	**0.00**	**(624.00)**	**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	**597,786.00**	**597,786.00**	**0.00**	**0.00**	**0.00**	**597,786.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(249,520.00)	(249,520.00)	0.00	0.00	0.00	(249,520.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	397,487.62	397,487.62	0.00	0.00	0.00	397,487.62	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**147,967.62**	**147,967.62**	**0.00**	**0.00**	**0.00**	**147,967.62**	**0.00**	**0.00**
617F10	Operating Staff	(82,684.51)	(82,684.51)	0.00	0.00	0.00	(82,684.51)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	129,628.00	129,628.00	0.00	0.00	0.00	129,628.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,801.06)	(1,801.06)	0.00	0.00	0.00	(1,801.06)	0.00	0.00
****Subtotal 617 - Operating Staff**		**45,142.43**	**45,142.43**	**0.00**	**0.00**	**0.00**	**45,142.43**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	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**
61U000	Salary Offset Account	9,513.00	9,513.00	0.00	0.00	0.00	9,513.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,513.00**	**9,513.00**	**0.00**	**0.00**	**0.00**	**9,513.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**203,423.05**	**203,423.05**	**0.00**	**0.00**	**0.00**	**203,423.05**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	71,469.46	71,469.46	0.00	0.00	0.00	71,469.46	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**71,469.46**	**71,469.46**	**0.00**	**0.00**	**0.00**	**71,469.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**71,469.46**	**71,469.46**	**0.00**	**0.00**	**0.00**	**71,469.46**	**0.00**	**0.00**
7100	In-State Travel	(175.05)	(175.05)	0.00	0.00	0.00	(175.05)	0.00	0.00
7101	Out of State Travel	(15,880.08)	(15,880.08)	0.00	0.00	0.00	(15,880.08)	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 14UHST - Non-Profit Misc

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,370.00)	(1,370.00)	0.00	0.00	0.00	(1,370.00)	0.00	0.00
7104	Non-Employee-Student Travel	(300.28)	(300.28)	0.00	0.00	0.00	(300.28)	0.00	0.00
710Z	Travel-Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 710 - Travel**		**32,274.59**	**32,274.59**	**0.00**	**0.00**	**0.00**	**32,274.59**	**0.00**	**0.00**
7110	Purchasing Cards	(3,761.67)	(3,761.67)	0.00	0.00	0.00	(3,761.67)	0.00	0.00
7111	Supplies	(3,172.85)	(3,172.85)	0.00	0.00	0.00	(3,172.85)	0.00	0.00
7112	Research Supplies	(1,964.18)	(1,964.18)	0.00	0.00	0.00	(1,964.18)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,898.70)**	**(8,898.70)**	**0.00**	**0.00**	**0.00**	**(8,898.70)**	**0.00**	**0.00**
7130	Printing and Copying	(5,348.28)	(5,348.28)	0.00	0.00	0.00	(5,348.28)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,348.28)**	**(5,348.28)**	**0.00**	**0.00**	**0.00**	**(5,348.28)**	**0.00**	**0.00**
7140	Postage	(2,612.92)	(2,612.92)	0.00	0.00	0.00	(2,612.92)	0.00	0.00
****Subtotal 714 - Postage**		**(2,612.92)**	**(2,612.92)**	**0.00**	**0.00**	**0.00**	**(2,612.92)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,403.85)	(3,403.85)	0.00	0.00	0.00	(3,403.85)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,403.85)**	**(3,403.85)**	**0.00**	**0.00**	**0.00**	**(3,403.85)**	**0.00**	**0.00**
7170	Consulting	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7172	Other Professional Services	(12,417.40)	(12,417.40)	0.00	0.00	0.00	(12,417.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**(12,017.40)**	**(12,017.40)**	**0.00**	**0.00**	**0.00**	**(12,017.40)**	**0.00**	**0.00**
7180	Telecommunications	(4,847.54)	(4,847.54)	0.00	0.00	0.00	(4,847.54)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,847.54)**	**(4,847.54)**	**0.00**	**0.00**	**0.00**	**(4,847.54)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(31,964.05)	(31,964.05)	0.00	0.00	0.00	(31,964.05)	0.00	0.00
7191	Membership Dues and Fees	(2,097.00)	(2,097.00)	0.00	0.00	0.00	(2,097.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(1,841.00)	(1,841.00)	0.00	0.00	0.00	(1,841.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(35,902.05)**	**(35,902.05)**	**0.00**	**0.00**	**0.00**	**(35,902.05)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	274,771.41	274,771.41	0.00	0.00	0.00	274,771.41	0.00	0.00
****Subtotal 71C - Other Support**		**274,771.41**	**274,771.41**	**0.00**	**0.00**	**0.00**	**274,771.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**234,015.26**	**234,015.26**	**0.00**	**0.00**	**0.00**	**234,015.26**	**0.00**	**0.00**
7400	Capitalizable Equipment	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**
7603	F&A Expenditures	27,359.28	27,359.28	0.00	0.00	0.00	27,359.28	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**27,359.28**	**27,359.28**	**0.00**	**0.00**	**0.00**	**27,359.28**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27,359.28**	**27,359.28**	**0.00**	**0.00**	**0.00**	**27,359.28**	**0.00**	**0.00**
	Total Expenditures	**540,767.05**	**540,767.05**	**0.00**	**0.00**	**0.00**	**540,767.05**	**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 14UHST - Non-Profit Misc

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGPRNW	**57,018.95**	**57,018.95**	**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	**597,786.00**	**597,786.00**	**0.00**	**0.00**	**0.00**	**597,786.00**	**0.00**	**0.00**
Total Expenditures	**540,767.05**	**540,767.05**	**0.00**	**0.00**	**0.00**	**540,767.05**	**0.00**	**0.00**
Net for Fund: 14UHST	**57,018.95**	**57,018.95**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 15C337 - Victim/Witness Advocate Program

Org: UGPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,214.15	0.00	13,214.15	(13,214.15)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**13,214.15**	**0.00**	**13,214.15**	**(13,214.15)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**13,214.15**	**0.00**	**13,214.15**	**(13,214.15)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,214.15**	**0.00**	**13,214.15**	**(13,214.15)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	361.67	0.00	9,648.61	(9,648.61)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	4,117.00	0.00	0.00	0.00	4,117.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**4,117.00**	**361.67**	**0.00**	**9,648.61**	**(5,531.61)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**4,117.00**	**361.67**	**0.00**	**9,648.61**	**(5,531.61)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	14,884.00	146.48	0.00	3,565.54	11,318.46	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**14,884.00**	**146.48**	**0.00**	**3,565.54**	**11,318.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**14,884.00**	**146.48**	**0.00**	**3,565.54**	**11,318.46**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**19,001.00**	**508.15**	**0.00**	**13,214.15**	**5,786.85**	**0.00**	**0.00**
	Net for Org: UGPDPD	**0.00**	**(19,001.00)**	**12,706.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,214.15**	**0.00**	**13,214.15**	**(13,214.15)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**19,001.00**	**508.15**	**0.00**	**13,214.15**	**5,786.85**	**0.00**	**0.00**
Net for Fund: 15C337	**0.00**	**(19,001.00)**	**12,706.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 184095 - 2003-2004 College Work Study

Org: UGPRES - UNH 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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	17.94	(17.94)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**17.94**	**(17.94)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**17.94**	**(17.94)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**17.94**	**(17.94)**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**(17.94)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**17.94**	**(17.94)**	**0.00**	**0.00**
Net for Fund: 184095	**0.00**	**0.00**	**0.00**	**0.00**	**(17.94)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DC006 - Consensus & Negotiations

Org: UGPRES - UNH 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
719100	Membership Dues & Fees	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	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**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**
	Net for Fund: 1DC006	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund

Org: UGPRES - UNH 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	20,163.83	(20,163.83)	23,356.36	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,832.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,163.83**	**(20,163.83)**	**23,356.36**	**27,832.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,163.83**	**(20,163.83)**	**23,356.36**	**27,832.03**
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**	**20,163.83**	**(20,163.83)**	**23,356.36**	**27,832.03**

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
611F15	Fac Tenure Track AAUP (UNH)	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	4,600.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	504.00	0.00	1,965.00	(1,965.00)	3,217.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**504.00**	**0.00**	**1,965.00**	**(1,965.00)**	**3,217.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**504.00**	**0.00**	**1,965.00**	**(1,965.00)**	**7,817.00**	**805.00**
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	42.34	0.00	165.07	(165.07)	656.62	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**42.34**	**0.00**	**165.07**	**(165.07)**	**656.62**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**42.34**	**0.00**	**165.07**	**(165.07)**	**656.62**	**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	528.40	(528.40)	611.28	80.04
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	0.00	541.70	0.00	873.20	(873.20)	9,293.57	3,507.64
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	725.00	(725.00)	164.00	765.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund

Org: UGPRES - UNH 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**		**0.00**	**0.00**	**541.70**	**0.00**	**2,126.60**	**(2,126.60)**	**10,288.85**	**4,352.68**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	122.98	(122.98)	2,905.62	556.36
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	11.19	0.00	4,447.83	(4,447.83)	9,279.97	4,539.98
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**11.19**	**0.00**	**4,570.81**	**(4,570.81)**	**12,185.59**	**5,254.34**
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	1,252.26	0.00	6,800.02	(6,800.02)	4,190.55	5,906.31
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,252.26**	**0.00**	**6,800.02**	**(6,800.02)**	**4,190.55**	**5,906.31**
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	1,743.14	0.00	2,623.99	(2,623.99)	480.20	3,801.89
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	1,292.44	(1,292.44)	3,639.08	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,743.14**	**0.00**	**3,916.43**	**(3,916.43)**	**4,119.28**	**3,835.89**
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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	82.00	(82.00)	0.00	85.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**(82.00)**	**0.00**	**85.00**
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	439.40	1,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**939.40**	**1,000.00**
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)	0.00	0.00	125.30	0.00	1,649.99	(1,649.99)	1,611.36	1,516.36
718016	Telecom-Usage (Tolls)	0.00	0.00	9.41	0.00	80.49	(80.49)	93.34	108.22
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**134.71**	**0.00**	**1,730.48**	**(1,730.48)**	**1,704.70**	**1,624.58**
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	0.00	0.00	4,477.88	(4,477.88)	3,613.19	1,601.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50
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	330.00	0.00	466.00	(466.00)	250.00	530.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**330.00**	**0.00**	**4,943.88**	**(4,943.88)**	**3,863.19**	**3,518.79**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund

Org: UGPRES - UNH 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 71 - Support**		**0.00**	**0.00**	**4,013.00**	**0.00**	**25,670.22**	**(25,670.22)**	**37,291.56**	**25,672.59**
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**	**4,559.34**	**0.00**	**27,800.29**	**(27,800.29)**	**45,765.18**	**26,477.59**
	Net for Org: UGPRES	**0.00**	**0.00**	**(4,559.34)**	**0.00**	**(7,636.46)**		**(22,408.82)**	**1,354.44**

****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**	**20,163.83**	**(20,163.83)**	**23,356.36**	**27,832.03**
Total Expenditures	**0.00**	**0.00**	**4,559.34**	**0.00**	**27,800.29**	**(27,800.29)**	**45,765.18**	**26,477.59**
Net for Fund: 1DG006	**0.00**	**0.00**	**(4,559.34)**	**0.00**	**(7,636.46)**		**(22,408.82)**	**1,354.44**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG007 - Dr Phyllis B Lucasse Endowment

Org: UGPRES - UNH 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
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,111.76
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**

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
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**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,111.76
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**
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**	**82,111.76**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**
Net for Fund: 1DG007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG008 - Presidents Discretionary

Org: UGPRES - UNH 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	600.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,918.47
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,050.59
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557,569.06**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557,569.06**
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	232,383.81	(232,383.81)	270,782.68	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,097.27
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**232,383.81**	**(232,383.81)**	**270,782.68**	**224,097.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**232,383.81**	**(232,383.81)**	**270,782.68**	**224,097.27**
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	15,000.00	0.00	0.00	0.00	15,000.00	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**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	704.39	0.00	100,704.39	(100,704.39)	100,000.00	193,817.45
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**704.39**	**0.00**	**100,704.39**	**(100,704.39)**	**100,000.00**	**193,817.45**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**704.39**	**0.00**	**100,704.39**	**(100,704.39)**	**100,000.00**	**193,817.45**
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**	**15,000.00**	**704.39**	**0.00**	**333,088.20**	**(318,088.20)**	**370,782.68**	**975,483.78**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	9,217.80
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**9,517.80**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG008 - Presidents Discretionary

Org: UGPRES - UNH 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
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**
616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**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	10,000.00	(10,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.62
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**780.62**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**11,000.00**	**10,298.42**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	840.00	(840.00)	924.00	865.05
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**(840.00)**	**924.00**	**865.05**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**(840.00)**	**924.00**	**865.05**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,431.91	0.00	6,372.91	(6,372.91)	2,435.60	110.00
710005	In-State Travel-Recruiting	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,894.58	0.00	7,151.44	(7,151.44)	26,811.36	20,396.20
710105	Out-of-State Travel-Recruiting	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,318.45	(1,318.45)	0.00	2,250.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	611.37	0.00	611.37	(611.37)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**5,000.00**	**5,937.86**	**0.00**	**15,454.17**	**(10,454.17)**	**29,246.96**	**24,406.20**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	16,188.21	4,139.04
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	1,268.51	0.00	36,523.82	(33,523.82)	43,651.19	52,062.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.34
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	684.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.50
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.76
****Subtotal 711 - Supplies**		**0.00**	**3,000.00**	**1,268.51**	**0.00**	**36,703.82**	**(33,703.82)**	**60,523.40**	**59,693.04**
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	1,487.50	(1,487.50)	1,060.79	3,637.55

Org Lvl 3: UGPRST - UNH President

Fund: 1DG008 - Presidents Discretionary

Org: UGPRES - UNH 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 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,487.50**	**(1,487.50)**	**1,060.79**	**3,637.55**
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	4,984.56	0.00	4,865.55	(4,865.55)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	70.46	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	292.06	(292.06)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**4,984.56**	**0.00**	**5,157.61**	**(5,157.61)**	**162.46**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,075.00	(1,075.00)	1,455.04	2,493.50
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.42
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	24.12	(24.12)	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	9,971.00	0.00	19,896.00	(19,896.00)	14,840.00	131.00
716120	Rentals-Property or Room	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**	**9,971.00**	**0.00**	**20,995.12**	**(20,995.12)**	**16,295.04**	**2,895.92**
717000	Consulting-General	0.00	0.00	0.00	0.00	3,317.88	(3,317.88)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	0.00	30,436.80	(30,436.80)	11,300.00	8,959.43
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,926.64
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**500.00**	**0.00**	**33,754.68**	**(33,754.68)**	**11,500.00**	**21,886.07**
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	4,000.00	940.29	0.00	22,685.38	(18,685.38)	16,830.04	25,493.17
719005	Business Meals-Group or Class Meals	0.00	0.00	444.47	0.00	444.47	(444.47)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.25
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	50.00	(50.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	22.48
****Subtotal 719 - Staff Support**		**0.00**	**7,000.00**	**1,384.76**	**0.00**	**23,179.85**	**(16,179.85)**	**16,830.04**	**28,316.90**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	58.60	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	2,180.00	21,746.73
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,238.60**	**21,746.73**
***Subtotal 71 - Support**		**0.00**	**15,000.00**	**24,046.69**	**0.00**	**136,732.75**	**(121,732.75)**	**137,857.29**	**162,582.41**
720140	NBFA-UG Non Resident Tuition Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168,549.69)
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(168,549.69)**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1DG008 - Presidents Discretionary

Org: UGPRES - UNH 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
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,450.31**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,136.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,136.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,136.00**	**0.00**
760000	Internal Allocations	0.00	0.00	4,482.73	0.00	4,482.73	(4,482.73)	0.00	0.00
760082	Police Overtime Offset	0.00	0.00	0.00	0.00	5,642.16	(5,642.16)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**4,482.73**	**0.00**	**10,124.89**	**(10,124.89)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**4,482.73**	**0.00**	**10,124.89**	**(10,124.89)**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	376,100.80	(376,100.80)	2,000.00	117,600.75
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	52,500.00	0.00	110,700.00	(110,700.00)	276,618.00	413,940.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,343.00
8O1030	NonMand Tran Out-RC Units	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	0.00	683.11
8O1063	NonMand Tran Out-PI Share F&A	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**	**52,500.00**	**0.00**	**486,800.80**	**(486,800.80)**	**278,618.00**	**735,566.86**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**52,500.00**	**0.00**	**486,800.80**	**(486,800.80)**	**278,618.00**	**758,566.86**
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**	**15,000.00**	**81,029.42**	**0.00**	**644,498.44**	**(629,498.44)**	**434,535.29**	**963,763.05**
	Net for Org: UGPRES	**0.00**	**0.00**	**(80,325.03)**	**0.00**	**(311,410.24)**		**(63,752.61)**	**11,720.73**

Org Lvl 3: UGPRST - UNH 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**	**15,000.00**	**704.39**	**0.00**	**333,088.20**	**(318,088.20)**	**370,782.68**	**975,483.78**
Total Expenditures	**0.00**	**15,000.00**	**81,029.42**	**0.00**	**644,498.44**	**(629,498.44)**	**434,535.29**	**963,763.05**
Net for Fund: 1DG008	**0.00**	**0.00**	**(80,325.03)**	**0.00**	**(311,410.24)**		**(63,752.61)**	**11,720.73**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG009 - Louis B. Hoffman Fund

Org: UGPRES - UNH 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
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,362.57
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**11,362.57**

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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,362.57
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**
Net for Fund: 1DG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG010 - Presidents Fund for Excellence

Org: UGPRES - UNH 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	0.00	0.00	0.00	0.00	36.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	35,739.57	0.00	641,860.57	(641,860.57)	488,250.40	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**35,739.57**	**0.00**	**641,860.57**	**(641,860.57)**	**488,286.40**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**35,739.57**	**0.00**	**641,860.57**	**(641,860.57)**	**488,286.40**	**0.00**
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.35
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.35**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	88,339.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,339.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,339.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**35,739.57**	**0.00**	**641,860.57**	**(641,860.57)**	**576,625.40**	**1,696.35**

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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	41,749.42	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,749.42**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,749.42**	**0.00**
720014	MBFA-UG Presidential Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	155,800.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,800.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,800.00**	**0.00**
760000	Internal Allocations	0.00	0.00	49,504.00	0.00	49,504.00	(49,504.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**49,504.00**	**0.00**	**49,504.00**	**(49,504.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**49,504.00**	**0.00**	**49,504.00**	**(49,504.00)**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	176,743.00	(176,743.00)	266,941.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	500,000.00	(500,000.00)	24,621.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**676,743.00**	**(676,743.00)**	**291,562.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**676,743.00**	**(676,743.00)**	**291,562.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**49,504.00**	**0.00**	**726,247.00**	**(726,247.00)**	**489,111.42**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG010 - Presidents Fund for Excellence
Org: UGPRES - UNH 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
	Net for Org: UGPRES	**0.00**	**0.00**	**(13,764.43)**	**0.00**	**(84,386.43)**		**87,513.98**	**1,696.35**

****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**	**35,739.57**	**0.00**	**641,860.57**	**(641,860.57)**	**576,625.40**	**1,696.35**
Total Expenditures	**0.00**	**0.00**	**49,504.00**	**0.00**	**726,247.00**	**(726,247.00)**	**489,111.42**	**0.00**
Net for Fund: 1DG010	**0.00**	**0.00**	**(13,764.43)**	**0.00**	**(84,386.43)**		**87,513.98**	**1,696.35**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG015 - Laurance Webber Gift

Org: UGPRES - UNH 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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,288.26
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,288.26**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,288.26**
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**	**119,288.26**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(119,288.26)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,288.26**
Net for Fund: 1DG015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(119,288.26)**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG016 - Central Admin Educational & General

Org: UGPRES - UNH 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
711100	Supplies-General	0.00	0.00	0.00	0.00	(502.14)	502.14	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(502.14)**	**502.14**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(142.94)	142.94	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(142.94)**	**142.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(645.08)**	**645.08**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(645.08)**	**645.08**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**645.08**		**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(645.08)**	**645.08**	**0.00**	**0.00**
Net for Fund: 1DG016	**0.00**	**0.00**	**0.00**	**0.00**	**645.08**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG017 - President's Inauguration

Org: UGPRES - UNH 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	0.00	0.00	113,820.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,820.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,820.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,820.00**	**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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	6,092.64	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,372.64**	**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**	**6,372.64**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	535.30	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.30**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.30**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,512.06	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,512.06**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	8,700.52	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	130.45	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,151.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,991.97**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	6,005.19	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,005.19**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	5,042.82	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	92.10	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	2,569.54	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,704.46**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	2,574.19	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,014.50	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	15,909.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,498.44**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG017 - President's Inauguration

Org: UGPRES - UNH 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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,869.17	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,369.17**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	122.90	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	199.55	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	40.44	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**602.89**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	710.48	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	15,990.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,700.48**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	527.40	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**	**0.00**	**0.00**	**527.40**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,912.06**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,820.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,820.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,820.00**	**0.00**
Net for Fund: 1DG017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG018 - Council of Presidents

Org: UGPRES - UNH 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	70,000.00	(70,000.00)	210,000.00	0.00
570301	Miscellaneous Sources	210,000.00	175,000.00	0.00	0.00	105,000.00	70,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**210,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**210,000.00**	**0.00**
***Subtotal 57 - Other Income**		**210,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**210,000.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	35,000.00	0.00	0.00	35,000.00	0.00	37,744.03	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,102.08	0.00	0.00	3,102.08	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**38,102.08**	**0.00**	**0.00**	**38,102.08**	**0.00**	**37,744.03**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**38,102.08**	**0.00**	**0.00**	**38,102.08**	**0.00**	**37,744.03**	**0.00**
	Total Revenue	**210,000.00**	**213,102.08**	**0.00**	**0.00**	**213,102.08**	**0.00**	**247,744.03**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	79,000.00	80,972.16	8,696.04	0.00	80,972.26	(0.10)	79,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**79,000.00**	**80,972.16**	**8,696.04**	**0.00**	**80,972.26**	**(0.10)**	**79,000.00**	**0.00**
617F10	Operating Staff	27,334.00	28,135.15	3,024.00	0.00	28,134.30	0.85	29,899.30	0.00
617PLG	Operating Staff-Longevity	547.00	547.00	60.48	0.00	575.50	(28.50)	557.50	0.00
****Subtotal 617 - Operating Staff**		**27,881.00**	**28,682.15**	**3,084.48**	**0.00**	**28,709.80**	**(27.65)**	**30,456.80**	**0.00**
61U000	Salary Offset Account	3,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**109,986.00**	**109,654.31**	**11,780.52**	**0.00**	**109,682.06**	**(27.75)**	**109,456.80**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	41,470.26	43,464.10	4,688.01	0.00	43,464.05	0.05	40,292.75	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	1,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	75.00	5.07	0.00	48.30	26.70	46.83	0.00
****Subtotal 65Y - Fringe Recovery**		**42,727.26**	**43,539.10**	**4,693.08**	**0.00**	**43,512.35**	**26.75**	**40,339.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42,727.26**	**43,539.10**	**4,693.08**	**0.00**	**43,512.35**	**26.75**	**40,339.58**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	272.91	(272.91)	93.44	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	613.25	0.00	6,505.59	(2,505.59)	4,934.04	0.00
710300	Conference Registration Fees	0.00	0.00	80.20	0.00	80.20	(80.20)	325.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**693.45**	**0.00**	**6,858.70**	**(2,858.70)**	**5,352.48**	**0.00**
711000	Purchasing Cards	500.00	500.00	0.00	0.00	0.00	500.00	460.60	0.00
711100	Supplies-General	3,000.00	3,000.00	(40.93)	0.00	2,467.74	532.26	2,382.37	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	32.00	(32.00)	15.60	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1DG018 - Council of Presidents

Org: UGPRES - UNH 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 711 - Supplies**		**3,500.00**	**3,500.00**	**(40.93)**	**0.00**	**2,499.74**	**1,000.26**	**2,858.57**	**0.00**
713000	Printing & Copying-General	400.00	400.00	126.58	0.00	408.92	(8.92)	356.12	0.00
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**126.58**	**0.00**	**408.92**	**(8.92)**	**356.12**	**0.00**
714000	Postage-General	250.00	250.00	8.04	0.00	154.96	95.04	2.21	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	19.40	0.00
****Subtotal 714 - Postage**		**250.00**	**250.00**	**8.04**	**0.00**	**154.96**	**95.04**	**21.61**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	8,000.00	8,000.00	400.00	0.00	400.00	7,600.00	6,692.65	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
****Subtotal 717 - Professional Services**		**8,000.00**	**8,000.00**	**400.00**	**0.00**	**400.00**	**7,600.00**	**6,737.65**	**0.00**
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	20.93	1,979.07	310.57	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	91.86	0.00	1,191.38	(1,191.38)	979.66	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	0.00	179.62	(179.62)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.54	0.00	100.18	(100.18)	119.57	0.00
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**188.21**	**0.00**	**1,492.11**	**507.89**	**1,409.80**	**0.00**
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	580.28	0.00	3,423.29	1,576.71	2,294.46	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,735.47	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	625.00	0.00
****Subtotal 719 - Staff Support**		**5,000.00**	**5,000.00**	**580.28**	**0.00**	**3,548.29**	**1,451.71**	**4,654.93**	**0.00**
71CZ60	Other Exp-Special Projects	17,403.74	20,025.67	0.00	0.00	0.00	20,025.67	0.00	0.00
****Subtotal 71C - Other Support**		**17,403.74**	**20,025.67**	**0.00**	**0.00**	**0.00**	**20,025.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,553.74**	**43,175.67**	**1,955.63**	**0.00**	**15,537.72**	**27,637.95**	**21,391.16**	**0.00**
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	9,551.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,551.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,551.00**	**0.00**
760000	Internal Allocations	16,733.00	16,733.00	0.00	0.00	16,733.00	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**		**16,733.00**	**16,733.00**	**0.00**	**0.00**	**16,733.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**16,733.00**	**16,733.00**	**0.00**	**0.00**	**16,733.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**210,000.00**	**213,102.08**	**18,429.23**	**0.00**	**185,465.13**	**27,636.95**	**180,738.54**	**0.00**
	Net for Org: UGPRES	**0.00**	**(0.00)**	**(18,429.23)**	**0.00**	**27,636.95**		**67,005.49**	**0.00**

Org Lvl 3: UGPRST - UNH 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	**210,000.00**	**213,102.08**	**0.00**	**0.00**	**213,102.08**	**0.00**	**247,744.03**	**0.00**
Total Expenditures	**210,000.00**	**213,102.08**	**18,429.23**	**0.00**	**185,465.13**	**27,636.95**	**180,738.54**	**0.00**
Net for Fund: 1DG018	**0.00**	**0.00**	**(18,429.23)**	**0.00**	**27,636.95**		**67,005.49**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG020 - Police Property Forfeiture

Org: UGPPOL - UNH 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,290.49	(4,290.49)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,290.49**	**(4,290.49)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,290.49**	**(4,290.49)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,290.49**	**(4,290.49)**	**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
711100	Supplies-General	0.00	0.00	749.98	0.00	1,242.98	(1,242.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**749.98**	**0.00**	**1,242.98**	**(1,242.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**749.98**	**0.00**	**1,242.98**	**(1,242.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**749.98**	**0.00**	**1,242.98**	**(1,242.98)**	**0.00**	**0.00**
	Net for Org: UGPPOL	**0.00**	**0.00**	**(749.98)**	**0.00**	**3,047.51**		**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**	**0.00**	**0.00**	**0.00**	**4,290.49**	**(4,290.49)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**749.98**	**0.00**	**1,242.98**	**(1,242.98)**	**0.00**	**0.00**
Net for Fund: 1DG020	**0.00**	**0.00**	**(749.98)**	**0.00**	**3,047.51**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG3CH - Alumni Programs

Org: UGPRES - UNH 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(77.75)	0.00	(77.75)	77.75	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(77.75)**	**0.00**	**(77.75)**	**77.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(77.75)**	**0.00**	**(77.75)**	**77.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(77.75)**	**0.00**	**(77.75)**	**77.75**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**77.75**	**0.00**	**77.75**		**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 Expenditures	**0.00**	**0.00**	**(77.75)**	**0.00**	**(77.75)**	**77.75**	**0.00**	**0.00**
Net for Fund: 1DG3CH	**0.00**	**0.00**	**77.75**	**0.00**	**77.75**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG415 - Elliott Discretionary Fund

Org: UGPRES - UNH 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
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	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**
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**
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**
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: UGPRST - UNH President

Fund: 1DG415 - Elliott Discretionary Fund
Org: UGPRES - UNH 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**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1DG415	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG420 - John S. Elliott Trust Escrow

Org: UGPRES - UNH 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
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	10,827.30	0.00	302,506.02	(302,506.02)	575,460.61	385,374.10
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**10,827.30**	**0.00**	**302,506.02**	**(302,506.02)**	**575,460.61**	**385,374.10**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**10,827.30**	**0.00**	**302,506.02**	**(302,506.02)**	**575,460.61**	**385,374.10**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	236,163.30	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,163.30**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,163.30**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,827.30**	**0.00**	**302,506.02**	**(302,506.02)**	**811,623.91**	**385,374.10**

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
611PBN	Faculty Bonus & Recruitment	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**
711100	Supplies-General	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**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	0.00	22,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**30,000.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	258,553.50	(258,553.50)	31,500.00	15,624.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	182,750.00	0.00	382,750.00	(382,750.00)	790,850.07	493,512.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,318.72
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**182,750.00**	**0.00**	**641,303.50**	**(641,303.50)**	**872,350.07**	**530,454.72**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG420 - John S. Elliott Trust Escrow

Org: UGPRES - UNH 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
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**182,750.00**	**0.00**	**641,303.50**	**(641,303.50)**	**872,350.07**	**1,130,454.72**
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**	**182,750.00**	**0.00**	**656,303.50**	**(656,303.50)**	**872,350.07**	**1,160,454.72**
	Net for Org: UGPRES	**0.00**	**0.00**	**(171,922.70)**	**0.00**	**(353,797.48)**		**(60,726.16)**	**(775,080.62)**

****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**	**10,827.30**	**0.00**	**302,506.02**	**(302,506.02)**	**811,623.91**	**385,374.10**
Total Expenditures	**0.00**	**0.00**	**182,750.00**	**0.00**	**656,303.50**	**(656,303.50)**	**872,350.07**	**1,160,454.72**
Net for Fund: 1DG420	**0.00**	**0.00**	**(171,922.70)**	**0.00**	**(353,797.48)**		**(60,726.16)**	**(775,080.62)**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG422 - Elliot - M James History of UNH

Org: UGPRES - UNH 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	0.00	0.00	12,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
717000	Consulting-General	0.00	0.00	0.00	8,000.00	4,000.00	(12,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**8,000.00**	**4,000.00**	**(12,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**8,000.00**	**4,000.00**	**(12,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**8,000.00**	**4,000.00**	**(12,000.00)**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**(4,000.00)**		**12,000.00**	**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**	**12,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**8,000.00**	**4,000.00**	**(12,000.00)**	**0.00**	**0.00**
Net for Fund: 1DG422	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**(4,000.00)**		**12,000.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DGDCS - PI David C Smith

Org: UGPRDS - PI David C. Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,642.56	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,642.56	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**0.00**
	Net for Org: UGPRDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**0.00**
Net for Fund: 1DGDCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DGNW1 - PI Neil Wylie

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,303.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,303.00**
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**	**3,303.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	977.64
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.13
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,019.77**
711100	Supplies-General	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	2,790.80
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,790.80**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.19
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.19**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.76
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.52)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.24**
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**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,483.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,483.00**
	Net for Org: UGPRNW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,180.00)**

Org Lvl 3: UGPRST - UNH 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**	**0.00**	**3,303.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,483.00**
Net for Fund: 1DGNW1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,180.00)**

Org Lvl 3: UGPRST - UNH President

Fund: 1DU006 - Contingency- Closed Grant

Org: UGPRES - UNH 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
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**
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**	**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: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1DU006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DU008 - Former Dean Funding

Org: UGPRES - UNH 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
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	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**
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
****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: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1DU008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GD017 - Vernon Lerch Scholarship

Org: UGPRES - UNH 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
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: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GD017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GD018 - H M Haendler Org Chemist Award

Org: UGPRES - UNH 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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**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: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GD018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG002 - Class of 1929

Org: UGPRES - UNH 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	0.00	0.00	0.00	5,002.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,002.79**

****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**	**5,002.79**
Net for Fund: 1GG002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,002.79**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG003 - Smith Sanborn Lecture Series

Org: UGPRES - UNH 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	981.25	(981.25)	1,136.61	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.41
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**981.25**	**(981.25)**	**1,136.61**	**1,354.41**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**981.25**	**(981.25)**	**1,136.61**	**1,354.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**981.25**	**(981.25)**	**1,136.61**	**1,354.41**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**981.25**		**1,136.61**	**1,354.41**

****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**	**981.25**	**(981.25)**	**1,136.61**	**1,354.41**
Net for Fund: 1GG003	**0.00**	**0.00**	**0.00**	**0.00**	**981.25**		**1,136.61**	**1,354.41**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG004 - Bright Young Stars in Academia

Org: UGPRES - UNH 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG006 - President's Innovation Fund

Org: UGPRES - UNH 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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.89
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,216.89)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**
Net for Fund: 1GG006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,216.89)**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG008 - Alumni Visitors Fund

Org: UGPRES - UNH 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
711100	Supplies-General	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**(320.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**320.00**	**(320.00)**	**0.00**	**0.00**
Net for Fund: 1GG008	**0.00**	**0.00**	**0.00**	**0.00**	**(320.00)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG012 - Special 100th Anniversary

Org: UGPRES - UNH 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
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: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GG012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG013 - Class 1936 End/Cult Enrich

Org: UGPRES - UNH 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	6,090.57	(6,090.57)	7,036.82	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.46
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,090.57**	**(6,090.57)**	**7,036.82**	**8,335.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,090.57**	**(6,090.57)**	**7,036.82**	**8,335.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,090.57**	**(6,090.57)**	**7,036.82**	**8,335.46**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	5,963.00	(5,963.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	257.84	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	164.33	(164.33)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,000.00**	**0.00**	**8,127.33**	**(8,127.33)**	**257.84**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	895.59	(895.59)	4,877.67	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	0.00	0.00	72.00	(72.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**967.59**	**(967.59)**	**4,877.67**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	105.08	(105.08)	188.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**105.08**	**(105.08)**	**188.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	1,325.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**1,325.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,000.00**	**0.00**	**11,500.00**	**(11,500.00)**	**6,648.51**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**11,500.00**	**(11,500.00)**	**6,648.51**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(5,409.43)**		**388.31**	**8,335.46**

****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**	**6,090.57**	**(6,090.57)**	**7,036.82**	**8,335.46**
Total Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**11,500.00**	**(11,500.00)**	**6,648.51**	**0.00**
Net for Fund: 1GG013	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(5,409.43)**		**388.31**	**8,335.46**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG014 - Womens Commission Prog Gift

Org: UGPWOM - Commission on Status of Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	587.90	856.00
540020	Gifts-Fundraising	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**	**587.90**	**1,166.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**587.90**	**1,166.00**
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	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**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**	**80.00**	**(80.00)**	**587.90**	**1,166.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	109.87
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.87**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00

Org Lvl 3: UGPRST - UNH President

Fund: 1GG014 - Womens Commission Prog Gift

Org: UGPWOM - Commission on Status of 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
711100	Supplies-General	0.00	0.00	0.00	0.00	(10.00)	10.00	171.60	469.76
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.06
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**	**10.00**	**171.60**	**805.82**
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	867.50	0.00	867.50	(867.50)	0.00	1,250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**867.50**	**0.00**	**867.50**	**(867.50)**	**0.00**	**1,250.00**
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	514.50	0.00	399.50	(399.50)	(613.00)	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**514.50**	**0.00**	**399.50**	**(399.50)**	**(613.00)**	**(10.00)**
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**	**1,382.00**	**0.00**	**1,257.00**	**(1,257.00)**	**(441.40)**	**2,155.69**
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**	**1,382.00**	**0.00**	**1,257.00**	**(1,257.00)**	**(441.40)**	**2,155.69**
	Net for Org: UGPWOM	**0.00**	**0.00**	**(1,382.00)**	**0.00**	**(1,177.00)**		**1,029.30**	**(989.69)**

****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**	**80.00**	**(80.00)**	**587.90**	**1,166.00**
Total Expenditures	**0.00**	**0.00**	**1,382.00**	**0.00**	**1,257.00**	**(1,257.00)**	**(441.40)**	**2,155.69**
Net for Fund: 1GG014	**0.00**	**0.00**	**(1,382.00)**	**0.00**	**(1,177.00)**		**1,029.30**	**(989.69)**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG015 - Pres Economic Dev Initiative

Org: UGPRES - UNH 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
****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**
***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: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GG015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG018 - UNH - Wildcat Santa

Org: UGPRES - UNH 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	154.00	(154.00)	0.00	757.35
540020	Gifts-Fundraising	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**	**154.00**	**(154.00)**	**0.00**	**802.35**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**154.00**	**(154.00)**	**0.00**	**802.35**
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	0.00	0.00	0.00	0.00	623.00	(623.00)	1,410.92	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**623.00**	**(623.00)**	**1,410.92**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**623.00**	**(623.00)**	**1,410.92**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**777.00**	**(777.00)**	**1,410.92**	**802.35**

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
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**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00	1,726.00
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	1,400.00	(1,400.00)	0.00	58.23
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,885.00**	**1,784.23**
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	0.00	53.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,885.00**	**1,837.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,885.00**	**1,837.43**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**(623.00)**		**(474.08)**	**(1,035.08)**

Org Lvl 3: UGPRST - UNH 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**	**777.00**	**(777.00)**	**1,410.92**	**802.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,885.00**	**1,837.43**
Net for Fund: 1GG018	**0.00**	**0.00**	**0.00**	**0.00**	**(623.00)**		**(474.08)**	**(1,035.08)**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG020 - UNH Sports History Book Fund

Org: UGPRES - UNH 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
540200	UNHF Benefactor Gifts Transfer	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Net for Org: UGPRES	**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
Net for Fund: 1GG020	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG021 - Womens Com Books on Diversity

Org: UGPWOM - Commission on Status of Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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: UGPWOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GG021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG139 - UNH Tolerance Programming Fund

Org: UGPCOM - President's Commissions 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
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	9,725.01	11,357.45
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	7,671.46	(7,671.46)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,671.46**	**(7,671.46)**	**9,725.01**	**11,357.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,671.46**	**(7,671.46)**	**9,725.01**	**11,357.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,671.46**	**(7,671.46)**	**9,725.01**	**11,357.45**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,518.00**
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	109.00	108.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**108.50**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.00**	**2,626.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.35
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.40**	**861.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.40**	**861.20**
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	411.52
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**	**411.52**
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	0.00	0.00	0.00	82.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.50**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.77
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.77**
7172	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	1,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Org Lvl 3: UGPRST - UNH President

Fund: 1GG139 - UNH Tolerance Programming Fund

Org: UGPCOM - President's Commissions 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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
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	1,754.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.00**
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**	**5,953.79**
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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,507.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.00**	**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**	**1,744.40**	**9,441.49**
	Net for Org: UGPCOM	**0.00**	**0.00**	**0.00**	**0.00**	**7,671.46**		**7,980.61**	**1,915.96**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG139 - UNH Tolerance Programming Fund

Org: UGPRES - UNH 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	3,704.25	(3,704.25)	851.52	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,346.25	(1,346.25)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,050.50**	**(5,050.50)**	**851.52**	**0.00**
711100	Supplies-General	0.00	0.00	80.00	0.00	5,109.83	(5,109.83)	483.04	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**80.00**	**0.00**	**5,109.83**	**(5,109.83)**	**483.04**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	57.12	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.12**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	216.54	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.54**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	1,500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**1,500.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,805.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,805.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**80.00**	**0.00**	**19,360.33**	**(19,360.33)**	**5,005.22**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**80.00**	**0.00**	**19,360.33**	**(19,360.33)**	**5,005.22**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**(80.00)**	**0.00**	**(19,360.33)**		**(5,005.22)**	**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**	**7,671.46**	**(7,671.46)**	**9,725.01**	**11,357.45**
Total Expenditures	**0.00**	**0.00**	**80.00**	**0.00**	**19,360.33**	**(19,360.33)**	**6,749.62**	**9,441.49**
Net for Fund: 1GG139	**0.00**	**0.00**	**(80.00)**	**0.00**	**(11,688.87)**		**2,975.39**	**1,915.96**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG140 - Dr Alexander Teaching Exc Fund

Org: UGPRES - UNH 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
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	15,479.35	28,931.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,479.35**	**28,931.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,479.35**	**28,931.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,479.35**	**28,931.20**

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
611PBN	Faculty Bonus & Recruitment	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: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**15,479.35**	**28,931.20**

****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**	**15,479.35**	**28,931.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**15,479.35**	**28,931.20**

Org Lvl 3: UGPRST - UNH President

Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund

Org: UGPDIS - Dispatch 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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,038.48	(3,038.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**3,038.48**	**(3,038.48)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,038.48**	**(3,038.48)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,038.48**	**(3,038.48)**	**0.00**	**0.00**
	Net for Org: UGPDIS	**0.00**	**0.00**	**0.00**	**0.00**	**(3,038.48)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**3,038.48**	**(3,038.48)**	**0.00**	**0.00**
Net for Fund: 1GX016	**0.00**	**0.00**	**0.00**	**0.00**	**(3,038.48)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo

Org: UGPRES - UNH 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	0.00	0.00	0.00	0.00	0.00	100,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
552100	Market Apprec on Investments	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**	**100,000.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Net for Fund: 1TG017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**100,000.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UC000 - COLA Educational and General

Org: UGPWOM - Commission on Status of 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
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: UGPWOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPCOM - President's Commissions 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	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	2,000.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	250.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**300.00**	**0.00**	**0.00**	**500.00**	**(200.00)**	**2,000.00**	**250.00**
***Subtotal 5Z - Transfers In**		**0.00**	**300.00**	**0.00**	**0.00**	**500.00**	**(200.00)**	**2,000.00**	**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	**0.00**	**300.00**	**0.00**	**0.00**	**500.00**	**(200.00)**	**2,000.00**	**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
615F10	PAT	69,740.00	71,778.18	5,270.67	0.00	71,778.25	(0.07)	69,740.00	53,217.20
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**69,740.00**	**71,778.18**	**5,270.67**	**0.00**	**71,778.25**	**(0.07)**	**69,740.00**	**53,997.20**
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**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	11,810.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,830.00**	**11,810.00**
61SNSH	Student Labor	0.00	0.00	801.13	0.00	2,606.39	(2,606.39)	1,454.38	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	1,105.40	894.60	756.34	1,011.16
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**801.13**	**0.00**	**3,711.79**	**(1,711.79)**	**2,210.72**	**1,011.16**
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**		**71,740.00**	**73,778.18**	**6,071.80**	**0.00**	**75,490.04**	**(1,711.86)**	**74,780.72**	**66,818.36**
65YF10	Full Fringe Benefit Distr Expe	27,198.60	28,593.64	2,108.26	0.00	28,635.24	(41.60)	25,803.81	18,626.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	237.72	1,057.56

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPCOM - President's Commissions 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 65Y - Fringe Recovery**		**27,198.60**	**28,593.64**	**2,108.26**	**0.00**	**28,635.24**	**(41.60)**	**26,041.53**	**19,683.60**
***Subtotal 65 - Fringe Benefits**		**27,198.60**	**28,593.64**	**2,108.26**	**0.00**	**28,635.24**	**(41.60)**	**26,041.53**	**19,683.60**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	600.00	600.00	0.00	0.00	139.00	461.00	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	800.00	0.00	0.00	221.04	578.96	1,312.52	924.78
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	274.11	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	965.00	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	18.50	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**		**1,400.00**	**1,700.00**	**0.00**	**0.00**	**360.04**	**1,339.96**	**2,570.13**	**924.78**
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	2,011.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,766.00	3,410.74	335.67	0.00	5,855.00	(2,444.26)	4,461.95	1,381.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	150.19	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
****Subtotal 711 - Supplies**		**2,766.00**	**3,410.74**	**335.67**	**0.00**	**5,855.00**	**(2,444.26)**	**4,612.14**	**3,627.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	327.76	(327.76)	1,787.07	233.15
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**	**327.76**	**(327.76)**	**1,787.07**	**233.15**
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	134.92	0.00	1,456.31	(456.31)	1,788.73	749.81
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**134.92**	**0.00**	**1,456.31**	**(456.31)**	**1,788.73**	**749.81**
715000	Non-Cap Equip-General	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	1,657.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**1,657.00**
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	42.00	(42.00)	74.39	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	200.00	200.00	0.00	0.00	0.00	200.00	172.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**0.00**	**0.00**	**42.00**	**158.00**	**246.89**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPCOM - President's Commissions 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
717000	Consulting-General	500.00	500.00	0.00	0.00	0.00	500.00	870.00	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	600.00	600.00	0.00	0.00	1,961.25	(1,361.25)	1,150.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**2,061.25**	**(961.25)**	**2,170.00**	**350.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	150.28	0.00	1,811.91	(1,811.91)	1,829.56	1,318.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	155.00	60.25
718016	Telecom-Usage (Tolls)	0.00	0.00	8.49	0.00	104.74	(104.74)	92.53	129.12
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**158.77**	**0.00**	**1,916.65**	**83.35**	**2,077.09**	**1,508.21**
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	1,800.00	1,800.00	0.00	0.00	2,156.00	(356.00)	3,768.58	80.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.48
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	65.00	235.00	121.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	20.00	(20.00)	43.42	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**2,241.00**	**(141.00)**	**3,933.00**	**1,260.01**
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	135.00	2,365.37
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**2,365.37**
***Subtotal 71 - Support**		**14,366.00**	**15,310.74**	**629.36**	**0.00**	**14,260.01**	**1,050.73**	**19,320.05**	**12,675.76**
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**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	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**	**500.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**200.00**	**0.00**	**0.00**	**500.00**	**(300.00)**	**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: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPCOM - President's Commissions 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 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**113,304.60**	**117,882.56**	**8,809.42**	**0.00**	**118,885.29**	**(1,002.73)**	**120,142.30**	**99,177.72**
	Net for Org: UGPCOM	**(113,304.60)**	**(117,582.56)**	**(8,809.42)**	**0.00**	**(118,385.29)**		**(118,142.30)**	**(98,927.72)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPDIS - Dispatch 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
570300	Miscellaneous Sources	0.00	231,823.04	64,000.00	0.00	231,823.04	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**231,823.04**	**64,000.00**	**0.00**	**231,823.04**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**231,823.04**	**64,000.00**	**0.00**	**231,823.04**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	24,000.00	9,004.81	0.00	9,004.81	14,995.19	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**24,000.00**	**9,004.81**	**0.00**	**9,004.81**	**14,995.19**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**24,000.00**	**9,004.81**	**0.00**	**9,004.81**	**14,995.19**	**0.00**	**0.00**
	Total Revenue	**0.00**	**255,823.04**	**73,004.81**	**0.00**	**240,827.85**	**14,995.19**	**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
615F10	PAT	0.00	37,070.66	4,143.36	0.00	37,070.13	0.53	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**37,070.66**	**4,143.36**	**0.00**	**37,070.13**	**0.53**	**0.00**	**0.00**
617F10	Operating Staff	0.00	244,785.51	26,279.28	0.00	239,290.29	5,495.22	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**244,785.51**	**26,279.28**	**0.00**	**239,290.29**	**5,495.22**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	610.20	(610.20)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	15,514.00	1,260.15	0.00	16,081.36	(567.36)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	3,500.00	525.35	0.00	4,424.40	(924.40)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	1,360.50	0.00	5,255.05	(2,255.05)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**22,014.00**	**3,146.00**	**0.00**	**26,371.01**	**(4,357.01)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**303,870.17**	**33,568.64**	**0.00**	**303,811.43**	**58.74**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	112,280.35	12,169.07	0.00	110,093.74	2,186.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,566.03	264.26	0.00	2,215.25	(649.22)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**113,846.38**	**12,433.33**	**0.00**	**112,308.99**	**1,537.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**113,846.38**	**12,433.33**	**0.00**	**112,308.99**	**1,537.39**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	43.20	(43.20)	0.00	0.00
710100	Out-of-State Travel	0.00	1,575.00	476.24	0.00	1,104.98	470.02	0.00	0.00
710300	Conference Registration Fees	0.00	1,500.00	1,800.00	0.00	1,800.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,075.00**	**2,276.24**	**0.00**	**2,948.18**	**126.82**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,417.18	(1,417.18)	0.00	0.00
711100	Supplies-General	0.00	2,300.00	113.55	0.00	4,977.09	(2,677.09)	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPDIS - Dispatch 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	0.00	0.00	0.00	0.00	909.98	(909.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,300.00**	**113.55**	**0.00**	**7,304.25**	**(5,004.25)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	100.00	77.65	0.00	77.65	22.35	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**100.00**	**77.65**	**0.00**	**77.65**	**22.35**	**0.00**	**0.00**
714000	Postage-General	0.00	50.00	0.00	0.00	4.44	45.56	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**50.00**	**0.00**	**0.00**	**4.44**	**45.56**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	2,120.00	8,902.27	0.00	8,902.27	(6,782.27)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	2,700.00	0.00	0.00	900.00	1,800.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	203.04	0.00	203.04	(203.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**10,820.00**	**9,105.31**	**0.00**	**10,095.31**	**724.69**	**0.00**	**0.00**
718000	Telecom-General	0.00	17,000.00	323.69	0.00	7,421.39	9,578.61	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	557.98	0.00	11,072.24	(11,072.24)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.08	0.00	462.72	(462.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**17,000.00**	**912.75**	**0.00**	**18,956.35**	**(1,956.35)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	49.00	(49.00)	0.00	0.00
719110	Membership-Individual	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**260.00**	**0.00**	**0.00**	**49.00**	**211.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	2,810.00	0.00	0.00	0.00	2,810.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**2,810.00**	**0.00**	**0.00**	**0.00**	**2,810.00**	**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**	**38,165.00**	**12,485.50**	**0.00**	**39,435.18**	**(1,270.18)**	**0.00**	**0.00**
760082	Police Overtime Offset	0.00	(264.00)	0.00	0.00	0.00	(264.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(264.00)**	**0.00**	**0.00**	**0.00**	**(264.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(264.00)**	**0.00**	**0.00**	**0.00**	**(264.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**455,617.55**	**58,487.47**	**0.00**	**455,555.60**	**61.95**	**0.00**	**0.00**
	Net for Org: UGPDIS	**0.00**	**(199,794.51)**	**14,517.34**	**0.00**	**(214,727.75)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPHSE - President's House 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
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	0.00	0.00	0.00	8,000.00	1,555.54	0.00
****Subtotal 711 - Supplies**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**1,555.54**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,790.00	(3,790.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,790.00**	**(3,790.00)**	**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	1,302.00	(1,302.00)	2,960.00	90.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,302.00**	**(1,302.00)**	**2,960.00**	**90.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.10
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.10**
***Subtotal 71 - Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**5,092.00**	**2,908.00**	**4,515.54**	**1,582.10**
	Total Expenditures	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**5,092.00**	**2,908.00**	**4,515.54**	**1,582.10**
	Net for Org: UGPHSE	**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(5,092.00)**		**(4,515.54)**	**(1,582.10)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPOL - UNH 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
570300	Miscellaneous Sources	0.00	27,718.48	9,454.10	0.00	26,593.68	1,124.80	0.00	0.00
570307	Public Safety Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**27,718.48**	**9,454.10**	**0.00**	**26,593.68**	**1,124.80**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**27,718.48**	**9,454.10**	**0.00**	**26,593.68**	**1,124.80**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,134.00	0.00	0.00	0.00	1,134.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,134.00**	**0.00**	**0.00**	**0.00**	**1,134.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,134.00**	**0.00**	**0.00**	**0.00**	**1,134.00**	**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
8I1006	NonMand Tran In-General Funds	0.00	9,004.81	(9,004.81)	0.00	0.00	9,004.81	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**9,004.81**	**(9,004.81)**	**0.00**	**0.00**	**9,004.81**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**9,004.81**	**(9,004.81)**	**0.00**	**0.00**	**9,004.81**	**0.00**	**0.00**
	Total Revenue	**0.00**	**37,857.29**	**449.29**	**0.00**	**26,593.68**	**11,263.61**	**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
611NCS	Cost Sharing-Salaries & Wages	0.00	568.91	0.00	0.00	0.00	568.91	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**568.91**	**0.00**	**0.00**	**0.00**	**568.91**	**0.00**	**0.00**
615F10	PAT	0.00	189,200.25	20,190.99	0.00	189,200.14	0.11	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**189,800.25**	**20,190.99**	**0.00**	**189,200.14**	**600.11**	**0.00**	**0.00**
617F10	Operating Staff	0.00	513,536.81	51,743.35	0.00	508,768.42	4,768.39	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	321.89	0.00	3,152.10	(3,152.10)	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	92.00	(92.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**513,536.81**	**52,065.24**	**0.00**	**512,012.52**	**1,524.29**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	966.00	0.00	0.00	516.00	450.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	98,887.88	324.41	0.00	99,527.46	(639.58)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	4,800.00	275.13	0.00	7,154.46	(2,354.46)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	69,077.69	(8,763.61)	0.00	70,427.54	(1,349.85)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**176,381.57**	**(8,164.07)**	**0.00**	**180,275.46**	**(3,893.89)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61SNWS	College Work Study	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPOL - UNH 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 61 - Salaries and Wages**		**0.00**	**882,537.54**	**64,092.16**	**0.00**	**881,488.12**	**1,049.42**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	279,924.28	28,773.79	0.00	278,062.11	1,862.17	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	15,809.97	(658.63)	0.00	15,415.96	394.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**295,734.25**	**28,115.16**	**0.00**	**293,478.07**	**2,256.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**295,734.25**	**28,115.16**	**0.00**	**293,478.07**	**2,256.18**	**0.00**	**0.00**
710000	In-State Travel	0.00	9,050.00	300.00	0.00	1,549.08	7,500.92	0.00	0.00
710100	Out-of-State Travel	0.00	2,000.00	2,278.72	0.00	13,238.71	(11,238.71)	0.00	0.00
710300	Conference Registration Fees	0.00	250.00	477.00	0.00	3,107.00	(2,857.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**11,300.00**	**3,855.72**	**0.00**	**18,714.79**	**(7,414.79)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	6,000.00	(2,074.86)	0.00	7,029.06	(1,029.06)	0.00	0.00
711100	Supplies-General	0.00	21,892.04	1,641.87	0.00	16,371.71	5,520.33	0.00	0.00
711106	Supplies-Uniforms	0.00	10,000.00	81.45	2,528.25	6,650.95	820.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	1,000.00	0.00	0.00	319.65	680.35	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	791.53	(791.53)	0.00	0.00
711186	Operating supplies	0.00	5,134.00	0.00	0.00	6,306.00	(1,172.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**44,026.04**	**(351.54)**	**2,528.25**	**37,468.90**	**4,028.89**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	1,500.00	35.00	0.00	1,128.85	371.15	0.00	0.00
713015	Printing & Copying-Departmental	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**3,000.00**	**35.00**	**0.00**	**1,128.85**	**1,871.15**	**0.00**	**0.00**
714000	Postage-General	0.00	800.00	160.02	0.00	801.74	(1.74)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**800.00**	**160.02**	**0.00**	**801.74**	**(1.74)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	0.00	783.50	1,216.50	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**2,000.00**	**0.00**	**0.00**	**783.50**	**1,216.50**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	2,764.84	5,741.31	0.00	7,115.55	(4,350.71)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	4,509.52	(4,509.52)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	27,150.00	5,829.48	0.00	30,251.70	(3,101.70)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716100	Rentals & Leases-General	0.00	800.00	1,500.00	0.00	3,655.01	(2,855.01)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**32,864.84**	**13,070.79**	**0.00**	**45,906.78**	**(13,041.94)**	**0.00**	**0.00**
717000	Consulting-General	0.00	800.00	0.00	0.00	459.50	340.50	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	816.42	(816.42)	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPOL - UNH 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
717200	Other Professional Services-General	0.00	0.00	1,360.00	0.00	9,120.48	(9,120.48)	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**1,300.00**	**1,360.00**	**0.00**	**10,396.40**	**(9,096.40)**	**0.00**	**0.00**
718000	Telecom-General	0.00	17,000.00	0.00	0.00	3,055.89	13,944.11	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	617.28	0.00	9,665.43	(9,665.43)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	345.92	(345.92)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	198.97	0.00	2,665.64	(2,665.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**17,000.00**	**816.25**	**0.00**	**15,732.88**	**1,267.12**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	600.00	5.00	0.00	1,088.76	(488.76)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	0.00	1,005.00	(1,005.00)	0.00	0.00
719105	Membership-Institutional	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
719110	Membership-Individual	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	875.48	(875.48)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**2,850.00**	**155.00**	**0.00**	**2,969.24**	**(119.24)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	10,575.00	(1,720.74)	0.00	(1,720.74)	12,295.74	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**13,575.00**	**(1,720.74)**	**0.00**	**(1,720.74)**	**15,295.74**	**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**	**128,715.88**	**17,380.50**	**2,528.25**	**132,182.34**	**(5,994.71)**	**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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	(503.00)	(728.00)	0.00	(728.00)	225.00	0.00	0.00
760010	Int Alloc-Public Safety	0.00	(190.00)	0.00	0.00	(320.00)	130.00	0.00	0.00
760082	Police Overtime Offset	0.00	(104,840.03)	(12,272.18)	0.00	(107,627.82)	2,787.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(105,533.03)**	**(13,000.18)**	**0.00**	**(108,675.82)**	**3,142.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(105,533.03)**	**(13,000.18)**	**0.00**	**(108,675.82)**	**3,142.79**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	19,217.15	19,216.30	0.00	19,216.30	0.85	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPOL - UNH 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 8O1 - Non-Mandatory Transfers Out**		**0.00**	**19,217.15**	**19,216.30**	**0.00**	**19,216.30**	**0.85**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**19,217.15**	**19,216.30**	**0.00**	**19,216.30**	**0.85**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,222,171.79**	**114,303.94**	**2,528.25**	**1,217,689.01**	**1,954.53**	**0.00**	**0.00**
	Net for Org: UGPPOL	**0.00**	**(1,184,314.50)**	**(113,854.65)**	**(2,528.25)**	**(1,191,095.33)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPRCM - RCM allocations-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
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**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
760105	RCM-Facilities Assessment	0.00	60,309.00	0.00	0.00	60,309.00	0.00	0.00	0.00
760125	General Assessment Offset	0.00	(1,792,572.00)	0.00	0.00	(1,792,572.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(1,732,263.00)**	**0.00**	**0.00**	**(1,732,263.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(1,732,263.00)**	**0.00**	**0.00**	**(1,732,263.00)**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,732,263.00)**	**0.00**	**0.00**	**(1,732,263.00)**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPRCM	**0.00**	**1,817,263.00**	**0.00**	**0.00**	**1,817,263.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPRES - UNH 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	33,075.00	60,450.00	0.00	93,525.00	(60,450.00)	31,500.00	10,000.00
8I1030	NonMand Tran In-RC Units	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**	**33,075.00**	**60,450.00**	**0.00**	**93,525.00**	**(60,450.00)**	**36,500.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**33,075.00**	**60,450.00**	**0.00**	**93,525.00**	**(60,450.00)**	**36,500.00**	**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	**(6,000.00)**	**27,075.00**	**60,450.00**	**0.00**	**93,625.00**	**(66,550.00)**	**36,500.00**	**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	345,240.00	368,827.01	35,911.59	0.00	368,982.57	(155.56)	345,519.56	329,130.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	9,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**345,240.00**	**368,827.01**	**35,911.59**	**0.00**	**368,982.57**	**(155.56)**	**363,019.56**	**338,630.00**
616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
617F10	Operating Staff	69,248.00	61,210.00	5,628.98	0.00	60,615.38	594.62	66,646.50	72,412.02
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,404.00
617PLG	Operating Staff-Longevity	2,500.00	2,500.00	259.25	0.00	2,472.40	27.60	2,596.06	2,904.96
****Subtotal 617 - Operating Staff**		**71,748.00**	**63,710.00**	**5,888.23**	**0.00**	**63,087.78**	**622.22**	**70,242.56**	**78,720.98**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	60,000.00	0.00	80,000.00	(80,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.76	0.00	2.76	(2.76)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	1,460.25	0.00	3,037.50	(37.50)	3,618.75	2,142.50
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**61,463.01**	**0.00**	**85,040.26**	**(82,040.26)**	**3,618.75**	**4,642.50**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPRES - UNH 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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	0.00	223.25	0.00	5,742.53	(5,742.53)	6,201.30	813.25
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	1,392.99	607.01	1,329.08	2,521.53
****Subtotal 61S - Student**		**8,000.00**	**2,000.00**	**223.25**	**0.00**	**7,135.52**	**(5,135.52)**	**7,530.38**	**3,334.78**
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**		**427,988.00**	**437,537.01**	**103,486.08**	**0.00**	**524,246.13**	**(86,709.12)**	**445,411.25**	**426,328.26**
65YF10	Full Fringe Benefit Distr Expe	161,650.32	171,345.21	16,616.21	0.00	171,139.17	206.04	152,501.59	140,540.04
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	144.68	0.00	2,311.14	(2,059.14)	2,159.96	1,801.95
****Subtotal 65Y - Fringe Recovery**		**161,902.32**	**171,597.21**	**16,760.89**	**0.00**	**173,450.31**	**(1,853.10)**	**154,661.55**	**142,341.99**
***Subtotal 65 - Fringe Benefits**		**161,902.32**	**171,597.21**	**16,760.89**	**0.00**	**173,450.31**	**(1,853.10)**	**154,661.55**	**142,341.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	279.73	(279.73)	526.43	735.03
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	0.00	0.00	(4.91)	0.00	12,506.68	(12,506.68)	15,448.41	10,342.21
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	1,318.45	(1,318.45)	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	1,500.00	1,500.00	0.00	0.00	1,156.00	344.00	1,469.00	2,433.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.16
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 710 - Travel**		**16,500.00**	**16,500.00**	**(4.91)**	**0.00**	**15,260.86**	**1,239.14**	**17,443.84**	**13,698.40**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,000.00	3,000.00	0.00	0.00	904.05	2,095.95	3,601.16	8,274.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,000.00	112,271.10	2,268.95	0.00	44,479.65	67,791.45	27,644.31	28,480.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	30.40	0.00	860.90	(860.90)	0.00	411.50
711128	Supplies-Audio-Visual Supplies	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	148.95	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**		**28,000.00**	**115,271.10**	**2,299.35**	**0.00**	**46,244.60**	**69,026.50**	**31,394.42**	**37,166.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	17,000.00	17,000.00	3,086.66	0.00	40,747.49	(23,747.49)	19,942.14	10,427.06
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPRES - UNH 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 713 - Printing and Copying**		**17,000.00**	**17,000.00**	**3,086.66**	**0.00**	**40,747.49**	**(23,747.49)**	**19,942.14**	**11,327.06**
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	63.89	0.00	12,095.03	(9,595.03)	4,269.18	4,796.51
714005	Postage-Campus Mail Services	1,500.00	1,500.00	0.00	0.00	2,702.34	(1,202.34)	1,943.79	1,281.12
****Subtotal 714 - Postage**		**4,000.00**	**4,000.00**	**63.89**	**0.00**	**14,797.37**	**(10,797.37)**	**6,212.97**	**6,077.63**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,000.00	4,000.00	1,192.38	0.00	6,634.65	(2,634.65)	4,302.59	8,746.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	115.71	0.00	2,488.43	(2,488.43)	456.86	115.10
716063	Maint & Repairs-Computer Hardware	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,168.80	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	8,000.00	8,000.00	0.00	0.00	6,468.36	1,531.64	7,797.36	4,312.47
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	40.00	(40.00)	275.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**15,000.00**	**15,000.00**	**1,308.09**	**0.00**	**15,631.44**	**(631.44)**	**16,000.61**	**13,173.92**
7172	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	10,477.90	0.00	28,234.90	(3,234.90)	34,299.37	38,860.76
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	34.50	(34.50)	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	5,041.59	0.00	18,202.84	(18,202.84)	0.00	0.00
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**		**25,000.00**	**25,000.00**	**15,519.49**	**0.00**	**46,472.24**	**(21,472.24)**	**34,299.37**	**38,860.76**
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	20.06	0.00	20.06	11,979.94	2,051.02	549.36
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	674.27	0.00	7,965.43	(7,965.43)	8,111.10	8,904.57
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	501.07	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,191.91	(1,191.91)	295.00	487.20
718016	Telecom-Usage (Tolls)	0.00	0.00	27.60	0.00	508.73	(508.73)	917.55	1,183.13
****Subtotal 718 - Telecommunications**		**12,000.00**	**12,000.00**	**721.93**	**0.00**	**9,686.13**	**2,313.87**	**11,875.74**	**11,124.26**
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	20,000.00	20,000.00	3,893.23	0.00	25,206.98	(5,206.98)	19,518.01	21,598.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	77.60	(77.60)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	2,134.82	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	100,000.00	100,000.00	0.00	0.00	82,191.00	17,809.00	21,956.75	63,001.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	81,619.00	3,174.00
719200	Employee Recruiting-General	0.00	0.00	1,999.91	0.00	7,552.90	(7,552.90)	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	6,219.23	(6,219.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**120,000.00**	**120,000.00**	**5,893.14**	**0.00**	**121,247.71**	**(1,247.71)**	**125,228.58**	**87,773.84**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,016.00	(1,016.00)	2,375.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPRES - UNH 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
71C615	Insurance-Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,889.30	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	336.79	(336.79)	8.19	35,645.70
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
71CZ60	Other Exp-Special Projects	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**	**1,352.79**	**647.21**	**4,272.49**	**35,720.70**
***Subtotal 71 - Support**		**239,500.00**	**326,771.10**	**28,887.64**	**0.00**	**311,440.63**	**15,330.47**	**266,670.16**	**254,923.38**
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	0.00	0.00	0.00	0.00	0.00	0.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	3,752.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	(9,551.00)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,799.00)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,799.00)**	**0.00**
760000	Internal Allocations	0.00	(16,733.00)	0.00	0.00	(16,733.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(16,733.00)**	**0.00**	**0.00**	**(16,733.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(16,733.00)**	**0.00**	**0.00**	**(16,733.00)**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	104,774.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**104,774.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**104,774.28**	**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	3,070.00
8O1009	NonMand Tran Out-Int Desig Fnds	100,000.00	208,749.00	0.00	0.00	208,749.00	0.00	103,000.00	121,100.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	667,115.00	28,900.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	(30.50)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**100,000.00**	**208,749.00**	**250,000.00**	**0.00**	**458,749.00**	**(250,000.00)**	**770,084.50**	**153,070.00**
8O2000	R & R Transfer Out	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**100,000.00**	**238,749.00**	**250,000.00**	**0.00**	**488,749.00**	**(250,000.00)**	**770,084.50**	**153,070.00**
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: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General
Org: UGPRES - UNH 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	**1,039,164.60**	**1,157,921.32**	**399,134.61**	**0.00**	**1,481,153.07**	**(323,231.75)**	**1,631,028.46**	**976,663.63**
	Net for Org: UGPRES	**(1,045,164.60)**	**(1,130,846.32)**	**(338,684.61)**	**0.00**	**(1,387,528.07)**		**(1,594,528.46)**	**(966,663.63)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPSEC - Security 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	8,800.29	3,608.73	0.00	8,268.29	532.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**8,800.29**	**3,608.73**	**0.00**	**8,268.29**	**532.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**8,800.29**	**3,608.73**	**0.00**	**8,268.29**	**532.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,800.29**	**3,608.73**	**0.00**	**8,268.29**	**532.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	175,893.66	15,382.57	0.00	175,677.80	215.86	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	7,800.00	421.80	0.00	6,229.29	1,570.71	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**183,693.66**	**15,804.37**	**0.00**	**181,919.09**	**1,774.57**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	28,179.32	1,461.73	0.00	28,553.84	(374.52)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	5,500.00	443.15	0.00	3,864.53	1,635.47	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,321.86	6,728.76	0.00	13,188.89	(2,867.03)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**44,151.18**	**8,633.64**	**0.00**	**45,607.26**	**(1,456.08)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	132.02	0.00	0.00	94.27	37.75	0.00	0.00
61SNSH	Student Labor	0.00	9,572.00	361.80	0.00	11,948.62	(2,376.62)	0.00	0.00
61SNWS	College Work Study	0.00	10,000.00	(49.12)	0.00	9,543.15	456.85	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**19,704.02**	**312.68**	**0.00**	**21,586.04**	**(1,882.02)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**247,548.86**	**24,750.69**	**0.00**	**249,112.39**	**(1,563.53)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	70,069.17	6,153.01	0.00	69,928.96	140.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,079.00	760.69	0.00	4,355.24	(2,276.24)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**72,148.17**	**6,913.70**	**0.00**	**74,284.20**	**(2,136.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**72,148.17**	**6,913.70**	**0.00**	**74,284.20**	**(2,136.03)**	**0.00**	**0.00**
710300	Conference Registration Fees	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**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	665.02	(665.02)	0.00	0.00
711100	Supplies-General	0.00	200.00	0.87	0.00	2,088.60	(1,888.60)	0.00	0.00
711106	Supplies-Uniforms	0.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711186	Operating supplies	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,350.00**	**0.87**	**0.00**	**2,753.62**	**596.38**	**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPSEC - Security 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
713000	Printing & Copying-General	0.00	500.00	0.00	0.00	158.23	341.77	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**500.00**	**0.00**	**0.00**	**158.23**	**341.77**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	4,800.00	858.65	0.00	6,418.48	(1,618.48)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**4,800.00**	**858.65**	**0.00**	**6,418.48**	**(1,618.48)**	**0.00**	**0.00**
718000	Telecom-General	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.00	0.00	48.00	(48.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.34	0.00	29.95	(29.95)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**500.00**	**4.34**	**0.00**	**77.95**	**422.05**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	300.00	(73.56)	0.00	789.94	(489.94)	0.00	0.00
719110	Membership-Individual	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**500.00**	**(73.56)**	**0.00**	**789.94**	**(289.94)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	(338.40)	0.00	(338.40)	338.40	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(338.40)**	**0.00**	**(338.40)**	**338.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,000.00**	**451.90**	**0.00**	**9,859.82**	**1,140.18**	**0.00**	**0.00**
760082	Police Overtime Offset	0.00	(21,104.91)	(6,350.05)	0.00	(22,619.79)	1,514.88	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(21,104.91)**	**(6,350.05)**	**0.00**	**(22,619.79)**	**1,514.88**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(21,104.91)**	**(6,350.05)**	**0.00**	**(22,619.79)**	**1,514.88**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**309,592.12**	**25,766.24**	**0.00**	**310,636.62**	**(1,044.50)**	**0.00**	**0.00**
	Net for Org: UGPSEC	**0.00**	**(300,791.83)**	**(22,157.51)**	**0.00**	**(302,368.33)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPSPC - Comm on Status of People of Color

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	169.40	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	0.00	0.00	230.60	37.33
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.80	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.46
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**	**440.80**	**355.79**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,807.00	662.26	0.00	0.00	62.26	600.00	767.32	334.11
****Subtotal 711 - Supplies**		**1,807.00**	**662.26**	**0.00**	**0.00**	**62.26**	**600.00**	**767.32**	**334.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	120.36	28.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	103.30	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**223.66**	**28.40**
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**
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	1.48	0.00	21.87	(21.87)	44.97	387.20
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**1.48**	**0.00**	**21.87**	**78.13**	**44.97**	**387.20**
7190	Business Meals-Meetgs (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	1,137.67	(337.67)	1,004.35	1,110.85
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	12.47
****Subtotal 719 - Staff Support**		**800.00**	**800.00**	**0.00**	**0.00**	**1,157.67**	**(357.67)**	**1,004.35**	**1,123.32**
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**		**2,907.00**	**1,762.26**	**1.48**	**0.00**	**1,691.80**	**70.46**	**2,481.10**	**2,228.82**
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**
8O1030	NonMand Tran Out-RC Units	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPSPC - Comm on Status of People of Color

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**2,907.00**	**2,062.26**	**1.48**	**0.00**	**1,991.80**	**70.46**	**2,481.10**	**2,528.82**
	Net for Org: UGPSPC	**(2,907.00)**	**(2,062.26)**	**(1.48)**	**0.00**	**(1,991.80)**		**(2,481.10)**	**(2,528.82)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPWOM - Commission on Status of Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	26.88	(26.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**26.88**	**(26.88)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**26.88**	**(26.88)**	**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	79.69	(79.69)	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	920.43	(420.43)	626.52	282.55
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	350.00	650.00	125.00	430.47
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,350.12**	**149.88**	**751.52**	**713.02**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,453.00	1,303.00	137.09	0.00	1,013.09	289.91	2,732.51	2,402.44
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,453.00**	**1,303.00**	**137.09**	**0.00**	**1,113.09**	**189.91**	**2,732.51**	**2,402.44**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	2,112.45	0.00	4,418.27	(3,818.27)	903.23	2,611.44
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,222.03	0.00
****Subtotal 713 - Printing and Copying**		**3,600.00**	**3,600.00**	**2,112.45**	**0.00**	**4,418.27**	**(818.27)**	**3,125.26**	**2,611.44**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPWOM - Commission on Status of 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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	700.00	700.00	0.00	0.00	0.00	700.00	0.00	729.68
****Subtotal 714 - Postage**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**729.68**
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	500.00	776.74	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**776.74**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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	(500.00)	0.00	1,200.00	300.00	1,513.40	450.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,700.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**(500.00)**	**0.00**	**1,200.00**	**300.00**	**1,763.40**	**2,150.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	26.52	0.00	322.35	(322.35)	332.51	550.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
****Subtotal 718 - Telecommunications**		**400.00**	**400.00**	**26.52**	**0.00**	**322.35**	**77.65**	**347.51**	**559.33**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,600.00	2,600.00	(416.46)	0.00	2,202.97	397.03	3,644.69	3,245.03
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	27.51
****Subtotal 719 - Staff Support**		**2,600.00**	**2,600.00**	**(416.46)**	**0.00**	**2,222.97**	**377.03**	**3,644.69**	**3,272.54**
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	65.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**
***Subtotal 71 - Support**		**12,253.00**	**12,103.00**	**1,359.60**	**0.00**	**10,626.80**	**1,476.20**	**13,141.63**	**12,503.45**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**50.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**50.00**
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	**12,253.00**	**12,253.00**	**1,359.60**	**0.00**	**11,123.68**	**1,129.32**	**13,141.63**	**12,553.45**
	Net for Org: UGPWOM	**(12,253.00)**	**(12,253.00)**	**(1,359.60)**	**0.00**	**(10,623.68)**		**(13,141.63)**	**(12,103.45)**

Org Lvl 3: UGPRST - UNH 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	**(6,000.00)**	**414,855.62**	**137,512.83**	**0.00**	**455,314.82**	**(40,459.20)**	**38,500.00**	**10,700.00**
Total Expenditures	**1,175,629.20**	**1,553,237.60**	**607,862.76**	**2,528.25**	**1,869,864.07**	**(319,154.72)**	**1,771,309.03**	**1,092,505.72**
Net for Fund: 1UG000	**(1,181,629.20)**	**(1,138,381.98)**	**(470,349.93)**	**(2,528.25)**	**(1,414,549.25)**		**(1,732,809.03)**	**(1,081,805.72)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGPCOM - President's Commissions 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
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
****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: UGPCOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGPPOL - UNH 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
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	(136.01)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(136.01)**	**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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(136.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(136.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPPOL	**0.00**	**0.00**	**136.01**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGPRES - UNH 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
570311	Space Rental	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	(60,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(60,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(60,000.00)**	**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**
***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**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(60,136.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UG001	**0.00**	**0.00**	**136.01**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1XG015 - Durham Dispatch Equipment

Org: UGPDIS - Dispatch 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
570300	Miscellaneous Sources	0.00	0.00	1,878.54	0.00	8,800.49	(8,800.49)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1,878.54**	**0.00**	**8,800.49**	**(8,800.49)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1,878.54**	**0.00**	**8,800.49**	**(8,800.49)**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	69,557.72	(69,557.72)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**69,557.72**	**(69,557.72)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**69,557.72**	**(69,557.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,878.54**	**0.00**	**78,358.21**	**(78,358.21)**	**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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	58.54	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**58.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**58.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	5,687.88	0.00	(5,687.88)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**5,687.88**	**0.00**	**(5,687.88)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**5,687.88**	**0.00**	**(5,687.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**58.54**	**5,687.88**	**0.00**	**(5,687.88)**	**0.00**	**0.00**
	Net for Org: UGPDIS	**0.00**	**0.00**	**1,820.00**	**(5,687.88)**	**78,358.21**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1XG015 - Durham Dispatch Equipment

Org: UGPPOL - UNH 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
570030	Late Reactivation Charge	0.00	0.00	0.00	0.00	3,710.00	(3,710.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,710.00**	**(3,710.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,710.00**	**(3,710.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.00**	**(3,710.00)**	**0.00**	**0.00**
	Net for Org: UGPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,878.54**	**0.00**	**82,068.21**	**(82,068.21)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**58.54**	**5,687.88**	**0.00**	**(5,687.88)**	**0.00**	**0.00**
Net for Fund: 1XG015	**0.00**	**0.00**	**1,820.00**	**(5,687.88)**	**82,068.21**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1XG016 - Dispatch Equipment

Org: UGPDIS - Dispatch 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
570300	Miscellaneous Sources	0.00	0.00	2,878.25	0.00	13,305.25	(13,305.25)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**2,878.25**	**0.00**	**13,305.25**	**(13,305.25)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**2,878.25**	**0.00**	**13,305.25**	**(13,305.25)**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	89,375.55	(89,375.55)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**89,375.55**	**(89,375.55)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**89,375.55**	**(89,375.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,878.25**	**0.00**	**102,680.80**	**(102,680.80)**	**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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	148.25	0.00	296.50	(296.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**148.25**	**0.00**	**296.50**	**(296.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**148.25**	**0.00**	**296.50**	**(296.50)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	13,531.83	0.00	(13,531.83)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**13,531.83**	**0.00**	**(13,531.83)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**13,531.83**	**0.00**	**(13,531.83)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,366.00	0.00	28,397.00	(28,397.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,366.00**	**0.00**	**28,397.00**	**(28,397.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,366.00**	**0.00**	**28,397.00**	**(28,397.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,514.25**	**13,531.83**	**28,693.50**	**(42,225.33)**	**0.00**	**0.00**
	Net for Org: UGPDIS	**0.00**	**0.00**	**364.00**	**(13,531.83)**	**73,987.30**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1XG016 - Dispatch Equipment

Org: UGPPOL - UNH 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
570030	Late Reactivation Charge	0.00	0.00	0.00	0.00	5,565.00	(5,565.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,565.00**	**(5,565.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,565.00**	**(5,565.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,565.00**	**(5,565.00)**	**0.00**	**0.00**
	Net for Org: UGPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**5,565.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,878.25**	**0.00**	**108,245.80**	**(108,245.80)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**2,514.25**	**13,531.83**	**28,693.50**	**(42,225.33)**	**0.00**	**0.00**
Net for Fund: 1XG016	**0.00**	**0.00**	**364.00**	**(13,531.83)**	**79,552.30**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1XG017 - Police Renovations

Org: UGPPOL - UNH 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	254,590.12	(254,590.12)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**254,590.12**	**(254,590.12)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**254,590.12**	**(254,590.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**254,590.12**	**(254,590.12)**	**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
8O1039	For Capital Projects (not R&R)	0.00	0.00	254,590.12	0.00	254,590.12	(254,590.12)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**254,590.12**	**0.00**	**254,590.12**	**(254,590.12)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**254,590.12**	**0.00**	**254,590.12**	**(254,590.12)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**254,590.12**	**0.00**	**254,590.12**	**(254,590.12)**	**0.00**	**0.00**
	Net for Org: UGPPOL	**0.00**	**0.00**	**(254,590.12)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**254,590.12**	**(254,590.12)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**254,590.12**	**0.00**	**254,590.12**	**(254,590.12)**	**0.00**	**0.00**
Net for Fund: 1XG017	**0.00**	**0.00**	**(254,590.12)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1XG018 - Police Vehicle Replacement

Org: UGPPOL - UNH 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	72,022.39	(72,022.39)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**72,022.39**	**(72,022.39)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**72,022.39**	**(72,022.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**72,022.39**	**(72,022.39)**	**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
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	30,711.67	35,420.15	(66,131.82)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**30,711.67**	**35,420.15**	**(66,131.82)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**30,711.67**	**35,420.15**	**(66,131.82)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**30,711.67**	**35,420.15**	**(66,131.82)**	**0.00**	**0.00**
	Net for Org: UGPPOL	**0.00**	**0.00**	**0.00**	**(30,711.67)**	**36,602.24**		**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**	**0.00**	**0.00**	**0.00**	**72,022.39**	**(72,022.39)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**30,711.67**	**35,420.15**	**(66,131.82)**	**0.00**	**0.00**
Net for Fund: 1XG018	**0.00**	**0.00**	**0.00**	**(30,711.67)**	**36,602.24**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1XT001 - UNH Repair & Replacement

Org: UGPRES - UNH 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
5511	Other Investment Income	(28,250.00)	(28,250.00)	0.00	0.00	0.00	(28,250.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(28,250.00)**	**(28,250.00)**	**0.00**	**0.00**	**0.00**	**(28,250.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(28,250.00)**	**(28,250.00)**	**0.00**	**0.00**	**0.00**	**(28,250.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	2,162.05	2,162.05	0.00	0.00	0.00	2,162.05	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,162.05**	**2,162.05**	**0.00**	**0.00**	**0.00**	**2,162.05**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,162.05**	**2,162.05**	**0.00**	**0.00**	**0.00**	**2,162.05**	**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	**(26,087.95)**	**(26,087.95)**	**0.00**	**0.00**	**0.00**	**(26,087.95)**	**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
7111	Supplies	(1,417.00)	(1,417.00)	0.00	0.00	0.00	(1,417.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,417.00)**	**(1,417.00)**	**0.00**	**0.00**	**0.00**	**(1,417.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,386.95)	(1,386.95)	0.00	0.00	0.00	(1,386.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,386.95)**	**(1,386.95)**	**0.00**	**0.00**	**0.00**	**(1,386.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,803.95)**	**(2,803.95)**	**0.00**	**0.00**	**0.00**	**(2,803.95)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(3,345.00)	(3,345.00)	0.00	0.00	0.00	(3,345.00)	0.00	0.00
7404	Construction	(19,939.00)	(19,939.00)	0.00	0.00	0.00	(19,939.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(23,284.00)**	**(23,284.00)**	**0.00**	**0.00**	**0.00**	**(23,284.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(23,284.00)**	**(23,284.00)**	**0.00**	**0.00**	**0.00**	**(23,284.00)**	**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**
7900	Budgeted Addition to Reserves	26,087.95	26,087.95	0.00	0.00	0.00	26,087.95	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**26,087.95**	**26,087.95**	**0.00**	**0.00**	**0.00**	**26,087.95**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**26,087.95**	**26,087.95**	**0.00**	**0.00**	**0.00**	**26,087.95**	**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1XT001 - UNH Repair & Replacement
Org: UGPRES - UNH 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**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPRES	**(26,087.95)**	**(26,087.95)**	**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	**(26,087.95)**	**(26,087.95)**	**0.00**	**0.00**	**0.00**	**(26,087.95)**	**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: 1XT001	**(26,087.95)**	**(26,087.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1DG019 - VP Univ Comm Discretionary Fund

Org: UGRREL - University Communications & Marketi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	(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**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: UGRREL	**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: 1DG019	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1DG3AT - Catalogs & Special Publication

Org: UGRPUB - Editorial & Creative 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
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
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
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**
711100	Supplies-General	0.00	0.00	1,437.00	0.00	2,617.00	(2,617.00)	5,140.31	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,437.00**	**0.00**	**2,617.00**	**(2,617.00)**	**5,140.31**	**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**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	966.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	3,048.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	2,177.50	0.00	5,077.50	(5,077.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,177.50**	**0.00**	**5,077.50**	**(5,077.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,614.50**	**0.00**	**7,694.50**	**(7,694.50)**	**9,154.31**	**0.00**
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	5,632.00	0.00

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1DG3AT - Catalogs & Special Publication

Org: UGRPUB - Editorial & Creative 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 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,632.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,632.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,614.50**	**0.00**	**7,694.50**	**(7,694.50)**	**14,786.31**	**0.00**
	Net for Org: UGRPUB	**0.00**	**0.00**	**(3,614.50)**	**0.00**	**(7,694.50)**		**(14,786.31)**	**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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**3,614.50**	**0.00**	**7,694.50**	**(7,694.50)**	**14,786.31**	**0.00**
Net for Fund: 1DG3AT	**0.00**	**0.00**	**(3,614.50)**	**0.00**	**(7,694.50)**		**(14,786.31)**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1GG142 - Speaker's Bureau Gift Fund

Org: UGRPPE - Presidential Events & Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UGRPPE	**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: 1GG142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**100.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRBLU - Blue Pages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	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: UGRBLU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRCOM - Commencement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711106	Supplies-Uniforms	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**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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
****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: UGRCOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRCSB - C/S Brochure

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	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	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: UGRCSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRDBK - Durham Breakfast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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: UGRDBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGREXT - 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
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	23.94	(23.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**23.94**	**(23.94)**	**0.00**	**0.00**
713000	Printing & Copying-General	11,000.00	11,000.00	0.00	0.00	12,549.64	(1,549.64)	11,972.72	11,040.00
****Subtotal 713 - Printing and Copying**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**12,549.64**	**(1,549.64)**	**11,972.72**	**11,040.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.41
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	191.96	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.96**	**207.41**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.74
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.74**
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**12,573.58**	**426.42**	**12,164.68**	**11,344.15**
	Total Expenditures	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**12,573.58**	**426.42**	**12,164.68**	**11,344.15**
	Net for Org: UGREXT	**(13,000.00)**	**(13,000.00)**	**0.00**	**0.00**	**(12,573.58)**		**(12,164.68)**	**(11,344.15)**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRFAI - Financial Aid Catalog

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UGRFAI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRLRL - Legislative 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	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**
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**
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: UGRLRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRNBR - Media 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
580000	Budgeted Use of Reserves	0.00	1,619.00	0.00	0.00	0.00	1,619.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**1,619.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**1,619.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**1,619.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	204,510.00	210,251.80	22,593.42	0.00	210,251.66	0.14	202,463.58	282,970.39
615PBN	PAT-Bonus & Recruitment	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,100.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**204,510.00**	**211,251.80**	**22,593.42**	**0.00**	**210,251.66**	**1,000.14**	**203,563.58**	**282,970.39**
617F10	Operating Staff	32,740.00	33,489.92	3,359.40	0.00	33,549.43	(59.51)	25,118.00	27,135.75
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00
617PLG	Operating Staff-Longevity	655.00	655.00	0.00	0.00	574.70	80.30	502.39	542.72
****Subtotal 617 - Operating Staff**		**33,395.00**	**34,144.92**	**3,359.40**	**0.00**	**34,124.13**	**20.79**	**26,490.39**	**27,678.47**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	6,233.50	2,432.00
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**	**2,000.00**	**0.00**	**0.00**	**2,500.00**	**(500.00)**	**6,233.50**	**2,432.00**
61SNHO	Student Labor - Overtime	0.00	0.00	3.19	0.00	4.43	(4.43)	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	90.01	909.99	196.25	0.00
61SNWS	College Work Study	0.00	0.00	329.62	0.00	3,930.21	(3,930.21)	1,635.60	1,912.48
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**332.81**	**0.00**	**4,024.65**	**(3,024.65)**	**1,831.85**	**1,912.48**
***Subtotal 61 - Salaries and Wages**		**240,905.00**	**248,396.72**	**26,285.63**	**0.00**	**250,900.44**	**(2,503.72)**	**238,119.32**	**314,993.34**
65YF10	Full Fringe Benefit Distr Expe	92,527.50	97,097.19	10,381.12	0.00	97,121.92	(24.73)	84,205.24	108,537.18
65YP10	Nonstatus Benefit Distr (Fica)	223.00	307.00	0.00	0.00	258.29	48.71	731.32	250.00
****Subtotal 65Y - Fringe Recovery**		**92,750.50**	**97,404.19**	**10,381.12**	**0.00**	**97,380.21**	**23.98**	**84,936.56**	**108,787.18**
***Subtotal 65 - Fringe Benefits**		**92,750.50**	**97,404.19**	**10,381.12**	**0.00**	**97,380.21**	**23.98**	**84,936.56**	**108,787.18**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	21.00	479.00	162.43	123.77
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	294.12	0.00	1,145.86	(1,145.86)	19.00	1,390.06

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRNBR - Media 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
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	615.00	(115.00)	199.00	724.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**294.12**	**0.00**	**1,781.86**	**(781.86)**	**380.43**	**2,237.83**
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	343.00	0.00	1,296.74	(1,296.74)	1,276.93	282.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,538.00	6,073.00	724.90	0.00	9,212.58	(3,139.58)	5,445.66	5,382.66
711108	Supplies-Subscription,Newspaper,Mag	3,000.00	3,000.00	0.00	0.00	4,074.96	(1,074.96)	3,556.22	1,432.47
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95
711126	Supplies-Photographic Supplies	0.00	0.00	(5,672.29)	0.00	0.00	0.00	69.00	349.70
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	79.98	3,532.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	72.94	(72.94)	0.00	0.00
711182	Supplies - Newsclips	4,000.00	4,000.00	0.00	0.00	757.53	3,242.47	3,424.10	2,704.64
****Subtotal 711 - Supplies**		**9,538.00**	**13,073.00**	**(4,604.39)**	**0.00**	**15,414.75**	**(2,341.75)**	**13,901.89**	**13,695.06**
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	3,029.42	0.00	17,920.75	(17,920.75)	70.00	451.91
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75
713010	Printing & Copying-Publications	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,294.37	15,627.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	154.08	(154.08)	215.55	591.72
****Subtotal 713 - Printing and Copying**		**16,000.00**	**16,000.00**	**3,029.42**	**0.00**	**18,074.83**	**(2,074.83)**	**16,579.92**	**16,798.42**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	6,000.00	6,000.00	6,870.09	0.00	8,695.26	(2,695.26)	8,136.21	4,653.53
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.80
714020	Postage-Labeling	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,620.54
****Subtotal 714 - Postage**		**7,000.00**	**7,000.00**	**6,870.09**	**0.00**	**8,695.26**	**(1,695.26)**	**8,136.21**	**8,313.87**
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	4,011.89	314.85
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**4,011.89**	**314.85**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	52.00	1,448.00	1,538.40	351.25
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	500.00	500.00	0.00	0.00	0.00	500.00	759.65	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.44
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.19
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**52.00**	**1,948.00**	**2,453.05**	**609.88**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,835.50	(1,835.50)	0.00	0.00

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRNBR - Media 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**	**0.00**	**0.00**	**0.00**	**1,835.50**	**(1,835.50)**	**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	6,000.00	6,000.00	0.00	0.00	610.22	5,389.78	380.53	120.98
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	340.53	0.00	4,150.00	(4,150.00)	4,299.19	4,589.36
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	95.00	(95.00)	185.00	330.00
718016	Telecom-Usage (Tolls)	0.00	0.00	97.98	0.00	1,391.24	(1,391.24)	1,122.34	1,212.56
****Subtotal 718 - Telecommunications**		**6,000.00**	**6,000.00**	**438.51**	**0.00**	**6,246.46**	**(246.46)**	**5,987.06**	**6,656.80**
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	500.00	500.00	0.00	0.00	637.65	(137.65)	487.51	499.33
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	315.00	(15.00)	342.75	387.50
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.00	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	353.17
****Subtotal 719 - Staff Support**		**800.00**	**800.00**	**0.00**	**0.00**	**952.65**	**(152.65)**	**890.26**	**1,240.00**
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**		**44,338.00**	**47,873.00**	**6,027.75**	**0.00**	**53,053.31**	**(5,180.31)**	**52,340.71**	**49,866.71**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**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**		**3,000.00**	**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	0.00	2,225.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**
	Total Expenditures	**380,993.50**	**393,673.91**	**42,694.50**	**0.00**	**401,333.96**	**(7,660.05)**	**375,396.59**	**475,872.23**
	Net for Org: UGRNBR	**(380,993.50)**	**(392,054.91)**	**(42,694.50)**	**0.00**	**(401,333.96)**		**(375,396.59)**	**(475,872.23)**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPPE - Presidential Events & Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	261.00	462.00	0.00	723.00	(462.00)	1,766.00	0.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**261.00**	**462.00**	**0.00**	**723.00**	**(462.00)**	**1,766.00**	**4,828.00**
***Subtotal 57 - Other Income**		**0.00**	**261.00**	**462.00**	**0.00**	**723.00**	**(462.00)**	**1,766.00**	**4,828.00**
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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**6,000.00**	**9,300.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**6,000.00**	**9,300.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.75
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.75**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.75**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**9,561.00**	**462.00**	**0.00**	**723.00**	**8,838.00**	**1,766.00**	**6,312.75**

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
615F10	PAT	133,910.00	134,283.78	14,838.94	0.00	134,283.65	0.13	133,910.00	107,899.14
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**133,910.00**	**134,283.78**	**14,838.94**	**0.00**	**134,283.65**	**0.13**	**134,410.00**	**107,899.14**
617F10	Operating Staff	30,560.00	30,587.84	3,102.40	0.00	23,401.28	7,186.56	28,818.76	26,472.50
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**		**30,560.00**	**30,587.84**	**3,102.40**	**0.00**	**23,401.28**	**7,186.56**	**28,818.76**	**26,472.50**
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	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	182.25	(182.25)	867.51	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	3,954.25	13,148.65
****Subtotal 61C - Casual**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,082.25**	**(82.25)**	**4,821.76**	**13,148.65**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	161.98	0.00
61SNWS	College Work Study	2,000.00	2,000.00	83.70	0.00	2,629.40	(629.40)	1,663.45	2,338.45

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPPE - Presidential Events & Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,000.00**	**2,000.00**	**83.70**	**0.00**	**2,629.40**	**(629.40)**	**1,825.43**	**2,338.45**
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**		**167,470.00**	**167,871.62**	**18,025.04**	**0.00**	**161,396.58**	**6,475.04**	**169,875.95**	**149,858.74**
65YF10	Full Fringe Benefit Distr Expe	64,143.30	65,678.43	7,176.54	0.00	62,835.20	2,843.23	60,209.79	47,030.14
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	90.91	(6.91)	447.04	1,104.48
****Subtotal 65Y - Fringe Recovery**		**64,227.30**	**65,762.43**	**7,176.54**	**0.00**	**62,926.11**	**2,836.32**	**60,656.83**	**48,134.62**
***Subtotal 65 - Fringe Benefits**		**64,227.30**	**65,762.43**	**7,176.54**	**0.00**	**62,926.11**	**2,836.32**	**60,656.83**	**48,134.62**
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	27.00	0.00	344.18	(344.18)	2,461.63	2,135.64
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	0.00	0.00	0.00	0.00	754.13	(754.13)	56.21	1,310.40
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	690.00	110.00	795.00	554.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	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**		**1,400.00**	**1,400.00**	**27.00**	**0.00**	**1,863.31**	**(463.31)**	**3,312.84**	**4,000.04**
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	1,337.94	(1,337.94)	1,395.04	(165.06)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,048.00	19,809.00	12,620.40	0.00	60,399.78	(40,590.78)	20,694.19	17,093.04
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.75
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	130.50	169.50	457.42	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	255.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,426.14	3,220.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	148.95	(148.95)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	3,858.00	3,858.00	0.00	0.00	98.40	3,759.60	195.88	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	2,432.95	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	3,705.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,160.83)

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPPE - Presidential Events & Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**13,206.00**	**23,967.00**	**12,620.40**	**0.00**	**62,115.57**	**(38,148.57)**	**31,306.62**	**16,437.69**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	26,936.00	28,536.00	10,863.69	0.00	22,070.10	6,465.90	26,220.91	24,400.95
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	154.09	(154.09)	215.59	591.74
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**26,936.00**	**28,536.00**	**10,863.69**	**0.00**	**22,224.19**	**6,311.81**	**26,436.50**	**24,992.69**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	6,077.00	7,014.00	939.74	0.00	5,748.88	1,265.12	5,442.52	477.15
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.45
714010	Postage-Off Campus Mail Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	27.92	4,750.59
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	618.32	(618.32)	0.00	0.00
714020	Postage-Labeling	1,500.00	1,500.00	0.00	0.00	328.89	1,171.11	2,160.98	1,971.13
****Subtotal 714 - Postage**		**9,577.00**	**10,514.00**	**939.74**	**0.00**	**6,696.09**	**3,817.91**	**7,631.42**	**7,952.32**
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,600.00	266.95
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,600.00**	**266.95**
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	13,287.00	0.00	0.00	1,612.13	11,674.87	803.13	2,419.35
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	506.43	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	1,974.00	1,974.00	0.00	0.00	0.00	1,974.00	4,279.00	17,779.41
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	14,317.64	12,413.68
****Subtotal 716 - Maintenance and Rentals**		**1,974.00**	**15,261.00**	**0.00**	**0.00**	**1,612.13**	**13,648.87**	**19,906.20**	**32,632.64**
717000	Consulting-General	0.00	0.00	0.00	0.00	900.00	(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	31,334.00	31,884.00	9,925.78	0.00	32,900.52	(1,016.52)	19,015.93	474.05
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	3,626.06	3,310.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00
****Subtotal 717 - Professional Services**		**31,334.00**	**31,884.00**	**9,925.78**	**0.00**	**33,800.52**	**(1,916.52)**	**22,641.99**	**6,264.05**
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	474.04	3,525.96	127.93	(120.98)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	334.69	0.00	3,081.62	(3,081.62)	2,868.05	2,676.59
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	113.89	(113.89)	20.06	537.10
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	0.00	250.00	(250.00)	130.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.88	0.00	438.66	(438.66)	391.97	241.26
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**448.57**	**0.00**	**4,358.21**	**(358.21)**	**3,538.01**	**3,388.97**
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: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPPE - Presidential Events & Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28,396.00	31,396.00	154.12	0.00	15,995.46	15,400.54	10,800.64	4,937.56
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	0.00	1,265.00	235.00	2,152.25	18,303.50
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	380.00	(180.00)	0.00	119.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	217.75	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**		**30,096.00**	**33,096.00**	**154.12**	**0.00**	**17,640.46**	**15,455.54**	**13,170.64**	**23,360.06**
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,955.00**
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	(1,382.00)	5,037.39
****Subtotal 71C - Other Support**		**3,735.00**	**3,735.00**	**0.00**	**0.00**	**0.00**	**3,735.00**	**(1,382.00)**	**5,037.39**
***Subtotal 71 - Support**		**124,258.00**	**154,393.00**	**34,979.30**	**0.00**	**150,310.48**	**4,082.52**	**129,162.22**	**127,287.80**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	(26,574.00)	(13,965.47)	0.00	(19,025.24)	(7,548.76)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(26,574.00)**	**(13,965.47)**	**0.00**	**(19,025.24)**	**(7,548.76)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(26,574.00)**	**(13,965.47)**	**0.00**	**(19,025.24)**	**(7,548.76)**	**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	**355,955.30**	**361,453.05**	**46,215.41**	**0.00**	**355,607.93**	**5,845.12**	**359,695.00**	**325,281.16**
	Net for Org: UGRPPE	**(349,955.30)**	**(351,892.05)**	**(45,753.41)**	**0.00**	**(354,884.93)**		**(357,929.00)**	**(318,968.41)**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPRL - Presidential 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**
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	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: UGRPRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPUB - Editorial & Creative 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**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.00
8I1012	NonMand Tran In-Auxillary 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**	**15,624.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,624.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,624.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	487,730.00	560,210.96	63,203.68	0.00	560,284.65	(73.69)	489,110.96	472,077.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**487,730.00**	**560,210.96**	**63,203.68**	**0.00**	**560,284.65**	**(73.69)**	**494,840.96**	**472,077.15**
617F10	Operating Staff	24,484.00	25,056.25	2,690.10	0.00	25,056.15	0.10	24,391.00	23,361.00
617PLG	Operating Staff-Longevity	0.00	0.00	53.76	0.00	168.96	(168.96)	0.00	0.00
****Subtotal 617 - Operating Staff**		**24,484.00**	**25,056.25**	**2,743.86**	**0.00**	**25,225.11**	**(168.86)**	**24,391.00**	**23,361.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	2,500.00	0.00	0.00	4,269.00	(1,769.00)	2,424.88	1,036.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**5,000.00**	**2,500.00**	**0.00**	**0.00**	**4,269.00**	**(1,769.00)**	**2,424.88**	**1,161.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.12	(1.12)	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	492.00	508.00	1,088.50	262.00
61SNWS	College Work Study	6,000.00	4,000.00	0.00	0.00	2,523.63	1,476.37	1,972.52	2,246.90
****Subtotal 61S - Student**		**7,000.00**	**5,000.00**	**0.00**	**0.00**	**3,016.75**	**1,983.25**	**3,061.02**	**2,508.90**
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**		**524,214.00**	**592,767.21**	**65,947.54**	**0.00**	**592,795.51**	**(28.30)**	**524,717.86**	**499,108.05**
65YF10	Full Fringe Benefit Distr Expe	199,763.46	233,147.63	26,357.52	0.00	233,172.27	(24.64)	189,995.80	173,403.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	500.00	4.51	0.00	372.77	127.23	685.01	97.53
****Subtotal 65Y - Fringe Recovery**		**199,763.46**	**233,647.63**	**26,362.03**	**0.00**	**233,545.04**	**102.59**	**190,680.81**	**173,500.99**
***Subtotal 65 - Fringe Benefits**		**199,763.46**	**233,647.63**	**26,362.03**	**0.00**	**233,545.04**	**102.59**	**190,680.81**	**173,500.99**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPUB - Editorial & Creative 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	750.00	750.00	46.13	0.00	182.07	567.93	104.46	651.88
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	350.76	649.24	848.78	1,906.45
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	402.87	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	1,048.33	1,951.67	682.00	4,506.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	198.00	(198.00)	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**		**4,750.00**	**4,750.00**	**46.13**	**0.00**	**1,779.16**	**2,970.84**	**2,038.11**	**7,064.33**
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	(69.40)	0.00	623.64	(623.64)	6,216.38	2,062.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	27,000.00	1,683.47	0.00	25,909.22	1,090.78	16,359.41	11,642.21
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	0.00	0.00	374.96	375.04	605.51	204.35
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021.00
711126	Supplies-Photographic Supplies	1,000.00	1,000.00	2,013.72	0.00	16,446.44	(15,446.44)	7,423.16	1,088.20
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,665.94	13,336.24
****Subtotal 711 - Supplies**		**17,750.00**	**31,750.00**	**3,627.79**	**0.00**	**43,354.26**	**(11,604.26)**	**32,270.40**	**37,354.08**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,500.00	3,500.00	(1,648.61)	0.00	4,813.05	(1,313.05)	3,198.29	(2,439.22)
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(948.80)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	154.09	(154.09)	253.95	591.74
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.79
****Subtotal 713 - Printing and Copying**		**3,500.00**	**3,500.00**	**(1,648.61)**	**0.00**	**4,967.14**	**(1,467.14)**	**3,452.24**	**(1,981.49)**
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	249.13	0.00	1,092.08	(1,092.08)	931.60	429.14
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	277.89	0.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	0.00	80.32	1,419.68	246.35	1,110.08
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	19.15	(19.15)	36.84	0.00
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**249.13**	**0.00**	**1,191.55**	**308.45**	**1,492.68**	**1,539.22**
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	2,300.49	1,210.12
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**2,300.49**	**1,210.12**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	750.00	750.00	178.02	0.00	530.52	219.48	222.25	131.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPUB - Editorial & Creative 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
716012	Maint & Repairs-Painting	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	56.87	0.00
716060	Maint & Repairs-Computer Software	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,001.92	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.95
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	0.00	0.00	0.00	13.42
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,250.00**	**3,250.00**	**178.02**	**0.00**	**530.52**	**2,719.48**	**2,392.04**	**574.37**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	50.00	0.00	5,496.66	9,503.34	3,416.10	4,691.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
****Subtotal 717 - Professional Services**		**15,000.00**	**15,000.00**	**50.00**	**0.00**	**5,496.66**	**9,503.34**	**3,416.10**	**4,771.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	418.37	1,581.63	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,250.00	6,250.00	744.40	0.00	8,979.99	(2,729.99)	8,742.93	7,647.78
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	172.62	(172.62)	571.25	170.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.23	0.00	286.15	(286.15)	308.80	319.54
****Subtotal 718 - Telecommunications**		**8,250.00**	**8,250.00**	**763.63**	**0.00**	**9,857.13**	**(1,607.13)**	**9,622.98**	**8,137.32**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	66.80	0.00	2,081.73	(581.73)	1,637.46	815.63
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	500.00	567.00	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	2,000.00	2,000.00	875.00	0.00	2,235.00	(235.00)	110.50	1,240.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	1,122.75	0.00
719115	Membership-Award Entry Fees	500.00	500.00	0.00	0.00	0.00	500.00	240.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	15.00	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	0.00
****Subtotal 719 - Staff Support**		**4,500.00**	**4,500.00**	**941.80**	**0.00**	**4,316.73**	**183.27**	**3,772.71**	**2,055.63**
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**		**60,000.00**	**74,000.00**	**4,207.89**	**0.00**	**71,493.15**	**2,506.85**	**60,757.75**	**60,724.58**
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**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPUB - Editorial & Creative 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
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	3,621.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,621.00**	**10.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,621.00**	**10.00**
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	**783,977.46**	**900,414.84**	**96,517.46**	**0.00**	**897,833.70**	**2,581.14**	**779,777.42**	**733,343.62**
	Net for Org: UGRPUB	**(783,977.46)**	**(900,414.84)**	**(96,517.46)**	**0.00**	**(897,833.70)**		**(779,777.42)**	**(717,719.62)**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRREC - 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
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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	200.00	0.00	0.00	0.00	200.00	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
****Subtotal 710 - Travel**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711126	Supplies-Photographic Supplies	4,308.00	4,308.00	0.00	0.00	0.00	4,308.00	0.00	37,720.98
****Subtotal 711 - Supplies**		**4,508.00**	**4,508.00**	**0.00**	**0.00**	**0.00**	**4,508.00**	**0.00**	**37,720.98**
713000	Printing & Copying-General	96,150.00	86,326.00	184.80	0.00	64,664.18	21,661.82	4,205.00	32,911.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	98,102.80	0.00
****Subtotal 713 - Printing and Copying**		**96,150.00**	**86,326.00**	**184.80**	**0.00**	**64,664.18**	**21,661.82**	**102,307.80**	**32,911.36**
714010	Postage-Off Campus Mail Services	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 714 - Postage**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
717200	Other Professional Services-General	7,125.00	7,125.00	0.00	0.00	0.00	7,125.00	130.00	6,880.00
****Subtotal 717 - Professional Services**		**7,125.00**	**7,125.00**	**0.00**	**0.00**	**0.00**	**7,125.00**	**130.00**	**6,880.00**
***Subtotal 71 - Support**		**109,183.00**	**99,359.00**	**184.80**	**0.00**	**64,664.18**	**34,694.82**	**102,437.80**	**77,512.34**
	Total Expenditures	**109,183.00**	**99,359.00**	**184.80**	**0.00**	**64,664.18**	**34,694.82**	**102,437.80**	**77,512.34**
	Net for Org: UGRREC	**(109,183.00)**	**(99,359.00)**	**(184.80)**	**0.00**	**(64,664.18)**		**(102,437.80)**	**(77,512.34)**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRREL - University Communications & Marketi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	55,856.25	0.00	0.00	0.00	55,856.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**55,856.25**	**0.00**	**0.00**	**0.00**	**55,856.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**55,856.25**	**0.00**	**0.00**	**0.00**	**55,856.25**	**0.00**	**0.00**
	Total Revenue	**0.00**	**55,856.25**	**0.00**	**0.00**	**0.00**	**55,856.25**	**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	73,050.00	127,519.03	13,893.12	0.00	127,519.03	0.00	0.00	0.00
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)**		**73,050.00**	**127,519.03**	**13,893.12**	**0.00**	**127,519.03**	**0.00**	**0.00**	**2,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	486.75	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.75**	**0.00**
61U000	Salary Offset Account	51,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**51,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**125,000.00**	**127,519.03**	**13,893.12**	**0.00**	**127,519.03**	**0.00**	**486.75**	**2,000.00**
65YF10	Full Fringe Benefit Distr Expe	28,489.50	51,469.40	7,559.76	0.00	52,816.56	(1,347.16)	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	20,261.00	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	40.89	168.00
****Subtotal 65Y - Fringe Recovery**		**48,750.50**	**51,469.40**	**7,559.76**	**0.00**	**52,816.56**	**(1,347.16)**	**40.89**	**168.00**
***Subtotal 65 - Fringe Benefits**		**48,750.50**	**51,469.40**	**7,559.76**	**0.00**	**52,816.56**	**(1,347.16)**	**40.89**	**168.00**
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	414.02
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	935.30	2,563.13
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,810.00	(1,810.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,810.00**	**(1,810.00)**	**935.30**	**2,977.15**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	68.92	(68.92)	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	11,323.00	10,673.00	482.35	0.00	2,080.84	8,592.16	471.04	2,035.03
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.76
****Subtotal 711 - Supplies**		**11,323.00**	**10,673.00**	**482.35**	**0.00**	**2,149.76**	**8,523.24**	**471.04**	**2,181.79**
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	113.00	(113.00)	0.00	178.88

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRREL - University Communications & Marketi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**113.00**	**(113.00)**	**0.00**	**178.88**
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	59.58	0.00	59.58	(59.58)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	21.18	(21.18)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**59.58**	**0.00**	**80.76**	**(80.76)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.12
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**(315.00)**	**0.00**	**532.12**
717000	Consulting-General	0.00	20,418.43	0.00	0.00	20,418.43	0.00	35,168.75	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	203.76	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	366.08	0.00
****Subtotal 717 - Professional Services**		**0.00**	**20,418.43**	**0.00**	**0.00**	**21,418.43**	**(1,000.00)**	**35,738.59**	**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	557.94	(557.94)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	116.42	0.00	1,283.59	(1,283.59)	291.96	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	47.77	358.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	111.83	(111.83)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.48	0.00	53.15	(53.15)	0.42	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**116.90**	**0.00**	**2,006.51**	**(2,006.51)**	**340.15**	**358.97**
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	0.00	0.00	174.50	0.00	912.89	(912.89)	110.60	788.11
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	190.00	(190.00)	0.00	578.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**174.50**	**0.00**	**1,102.89**	**(1,102.89)**	**110.60**	**1,366.11**
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	503.17
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.17**
***Subtotal 71 - Support**		**11,323.00**	**31,091.43**	**833.33**	**0.00**	**28,996.35**	**2,095.08**	**37,595.68**	**8,098.19**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	40,257.40	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,257.40**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,257.40**	**0.00**
	Total Expenditures	**185,073.50**	**210,079.86**	**22,286.21**	**0.00**	**209,331.94**	**747.92**	**78,380.72**	**10,266.19**
	Net for Org: UGRREL	**(185,073.50)**	**(154,223.61)**	**(22,286.21)**	**0.00**	**(209,331.94)**		**(78,380.72)**	**(10,266.19)**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRSPB - Speakers Bureau

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711126	Supplies-Photographic 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**
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**
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**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRSPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRUGC - Catalogs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570330	Other Sources-Book Sales	0.00	96.00	0.00	0.00	96.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**96.00**	**0.00**	**0.00**	**96.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**96.00**	**0.00**	**0.00**	**96.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**96.00**	**0.00**	**0.00**	**96.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	96.00	0.00	0.00	0.00	96.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**96.00**	**0.00**	**0.00**	**0.00**	**96.00**	**0.00**	**0.00**
713000	Printing & Copying-General	28,500.00	28,324.00	0.00	0.00	26,280.00	2,044.00	31,929.85	20,624.00
****Subtotal 713 - Printing and Copying**		**28,500.00**	**28,324.00**	**0.00**	**0.00**	**26,280.00**	**2,044.00**	**31,929.85**	**20,624.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
714010	Postage-Off Campus Mail Services	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**	**1.70**
717200	Other Professional Services-General	2,618.00	2,618.00	0.00	0.00	0.00	2,618.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,618.00**	**2,618.00**	**0.00**	**0.00**	**0.00**	**2,618.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,618.00**	**31,538.00**	**0.00**	**0.00**	**26,280.00**	**5,258.00**	**31,929.85**	**20,625.70**
	Total Expenditures	**31,618.00**	**31,538.00**	**0.00**	**0.00**	**26,280.00**	**5,258.00**	**31,929.85**	**20,625.70**
	Net for Org: UGRUGC	**(31,618.00)**	**(31,442.00)**	**0.00**	**0.00**	**(26,184.00)**		**(31,929.85)**	**(20,625.70)**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRUNH - At UNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
714020	Postage-Labeling	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: UGRUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG000 - Central Admin Educational & General

Org: UGRWEL - Welcome Wagon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UGRWEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**67,132.25**	**462.00**	**0.00**	**819.00**	**66,313.25**	**1,766.00**	**21,936.75**
Total Expenditures	**1,859,800.76**	**2,009,518.66**	**207,898.38**	**0.00**	**1,967,625.29**	**41,893.37**	**1,739,782.06**	**1,654,245.39**
Net for Fund: 1UG000	**(1,853,800.76)**	**(1,942,386.41)**	**(207,436.38)**	**0.00**	**(1,966,806.29)**		**(1,738,016.06)**	**(1,632,308.64)**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGRPPE - Presidential Events & Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.74)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(0.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(0.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(0.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRPPE	**0.00**	**0.00**	**0.74**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**(0.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UG001	**0.00**	**0.00**	**0.74**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - Univ Communications & Marketing

Fund: 1UJ000 - VPSA Educational and General

Org: UGRUGC - Catalogs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(64.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.00)**
	Net for Org: UGRUGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**64.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	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**	**(64.00)**
	Net for Fund: 1UJ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**64.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 14NHST - 4-H History

Org: UGHRES - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,759.00	42,759.00	0.00	0.00	0.00	42,759.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**
	Total Revenue	**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**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
61SNZ0	Student Labor Unallocated(Bud Only)	26,640.00	26,640.00	0.00	0.00	0.00	26,640.00	0.00	0.00
****Subtotal 61S - Student**		**26,640.00**	**26,640.00**	**0.00**	**0.00**	**0.00**	**26,640.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,640.00**	**26,640.00**	**0.00**	**0.00**	**0.00**	**26,640.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,038.00	2,038.00	0.00	0.00	0.00	2,038.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,038.00**	**2,038.00**	**0.00**	**0.00**	**0.00**	**2,038.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,038.00**	**2,038.00**	**0.00**	**0.00**	**0.00**	**2,038.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,193.00	10,193.00	0.00	0.00	0.00	10,193.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,193.00**	**10,193.00**	**0.00**	**0.00**	**0.00**	**10,193.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,193.00**	**10,193.00**	**0.00**	**0.00**	**0.00**	**10,193.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,888.00	3,888.00	0.00	0.00	0.00	3,888.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,888.00**	**3,888.00**	**0.00**	**0.00**	**0.00**	**3,888.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,888.00**	**3,888.00**	**0.00**	**0.00**	**0.00**	**3,888.00**	**0.00**	**0.00**
	Total Expenditures	**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**
	Net for Org: UGHRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**
	Total Expenditures	**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**
	Net for Fund: 14NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG005 - Interhostel Contra-Account

Org: UGCTRL - Controller'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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(4,136,534.61)	(3,658,747.14)
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,136,534.61)**	**(3,658,747.14)**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,136,534.61)**	**(3,658,747.14)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,136,534.61)**	**(3,658,747.14)**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	(212,556.21)	(163,545.46)
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(212,556.21)**	**(163,545.46)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(212,556.21)**	**(163,545.46)**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,530.41)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,610.49)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,140.90)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,140.90)**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201.90)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204.86)
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,761.54)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,112,081.98)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,150,250.28)**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,940.32)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,940.32)**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,941.56)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125,941.56)**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,938.52)
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,938.52)**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,557.00)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,809.96)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,366.96)**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,101.96)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,870.25)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,972.21)**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,155.60)

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG005 - Interhostel Contra-Account

Org: UGCTRL - Controller'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 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,155.60)**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,871.05)
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(876.38)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,747.43)**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,027.37)
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.00)
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	(3,923,978.40)	67,293.47
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,923,978.40)**	**57,252.10**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,923,978.40)**	**(3,443,060.78)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,136,534.61)**	**(3,658,747.14)**
	Net for Org: UGCTRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,136,534.61)**	**(3,658,747.14)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,136,534.61)**	**(3,658,747.14)**
Net for Fund: 1DG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG016 - Central Admin Educational & General

Org: UGHRAD - Human Resources Advertising

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,399.00)	32.88
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,399.00)**	**32.88**
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	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	(566.50)	0.00	0.00	0.00	5,399.00	20.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(566.50)**	**0.00**	**0.00**	**0.00**	**5,399.00**	**20.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(566.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**52.88**
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**	**(566.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**52.88**
	Net for Org: UGHRAD	**0.00**	**0.00**	**566.50**	**0.00**	**0.00**		**0.00**	**(52.88)**

****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 Expenditures	**0.00**	**0.00**	**(566.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**52.88**
	Net for Fund: 1DG016	**0.00**	**0.00**	**566.50**	**0.00**	**0.00**		**0.00**	**(52.88)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG018 - Council of Presidents

Org: UG0PPB - UNH-Central Admin-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	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: UG0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG018 - Council of Presidents

Org: UGHRAD - Human Resources Advertising

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719200	Employee Recruiting-General	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: UGHRAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1DG018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGCTRL - Controller'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
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
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
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
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	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
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**
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	100.38
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**	**100.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGCTRL - Controller'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 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**
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**	**100.38**
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**
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	0.00	0.00	0.00	16,189.39
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,189.39**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,189.39**
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**	**16,289.77**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGCTRL - Controller's Office

Net for Org: UGCTRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,289.77)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGPPAV - 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGPPCI - 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
61U140	PAT General Increase (ATB)	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
61U160	OS General Increase (ATB)	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
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**		**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: UGPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**16,289.77**
Net for Fund: 1DG041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(16,289.77)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG044 - UNH Admin Services Redesign

Org: UGCASR - Administrative Services Redesign

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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
****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: UGCASR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and 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: 1DG044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPPAV - 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPPCI - 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
61U140	PAT General Increase (ATB)	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
61U160	OS General Increase (ATB)	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
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**		**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: UGPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPURC - Purchasing 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
****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**
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
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	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPURC - Purchasing 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
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**
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**
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**
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**
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	0.00	44,957.79
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**
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**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPURC - Purchasing 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 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**	**44,957.79**
	Net for Org: UGPURC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(44,957.79)**

****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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**
Net for Fund: 1DG046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(44,957.79)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG3CH - Alumni Programs

Org: UG0PPB - UNH-Central Admin-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	(9,460.00)	0.00	0.00	0.00	(9,460.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(9,460.00)**	**0.00**	**0.00**	**0.00**	**(9,460.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(187.20)	0.00	0.00	0.00	(187.20)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(187.20)**	**0.00**	**0.00**	**0.00**	**(187.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(9,647.20)**	**0.00**	**0.00**	**0.00**	**(9,647.20)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,858.58)	0.00	0.00	0.00	(3,858.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(3,858.58)**	**0.00**	**0.00**	**0.00**	**(3,858.58)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(3,858.58)**	**0.00**	**0.00**	**0.00**	**(3,858.58)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(13,505.78)**	**0.00**	**0.00**	**0.00**	**(13,505.78)**	**0.00**	**0.00**
	Net for Org: UG0PPB	**0.00**	**13,505.78**	**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	**0.00**	**(13,505.78)**	**0.00**	**0.00**	**0.00**	**(13,505.78)**	**0.00**	**0.00**
Net for Fund: 1DG3CH	**0.00**	**13,505.78**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG403 - VPFA Discretionary Fund

Org: UGVPFA - VPFA 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	2,090.34	0.00	3,090.34	(3,090.34)	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**	**0.00**	**2,090.34**	**0.00**	**3,090.34**	**(3,090.34)**	**1,000.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**2,090.34**	**0.00**	**3,090.34**	**(3,090.34)**	**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**	**0.00**	**2,090.34**	**0.00**	**3,090.34**	**(3,090.34)**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	190.00	(190.00)	1,033.75	360.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**1,033.75**	**360.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,075.93	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,075.93**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**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	4,247.07	(4,247.07)	2,588.40	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,247.07**	**(4,247.07)**	**2,588.40**	**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	888.58
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.58**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,577.07**	**(4,577.07)**	**4,698.08**	**1,248.58**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	343.12
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**343.12**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**343.12**
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: UGVADM - VP Finance and Administration

Fund: 1DG403 - VPFA Discretionary Fund

Org: UGVPFA - VPFA 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**	**4,577.07**	**(4,577.07)**	**5,198.08**	**1,591.70**
	Net for Org: UGVPFA	**0.00**	**0.00**	**2,090.34**	**0.00**	**(1,486.73)**		**(4,198.08)**	**(591.70)**

****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**	**2,090.34**	**0.00**	**3,090.34**	**(3,090.34)**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,577.07**	**(4,577.07)**	**5,198.08**	**1,591.70**
Net for Fund: 1DG403	**0.00**	**0.00**	**2,090.34**	**0.00**	**(1,486.73)**		**(4,198.08)**	**(591.70)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG421 - Elliot- C Taulbert Speaker

Org: UGHTRG - Human Resources 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**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	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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
	Net for Org: UGHTRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
Net for Fund: 1DG421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG425 - HR Discretionary Fund

Org: UGHRES - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: UGHRES	**0.00**	**0.00**	**(500.00)**	**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**	**0.00**	**0.00**	**500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 1DG425	**0.00**	**0.00**	**(500.00)**	**0.00**	**(500.00)**		**500.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1GU001 - Winfred E Chesley Fund

Org: UGHTRG - Human Resources 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	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: UGHTRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GU001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1LU039 - University Loan Fund

Org: UGCTRL - Controller'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
570200	Interest on Loans Receivables	(211.48)	(211.48)	0.00	0.00	0.00	(211.48)	0.00	105.74
****Subtotal 570 - Other Sources of Income**		**(211.48)**	**(211.48)**	**0.00**	**0.00**	**0.00**	**(211.48)**	**0.00**	**105.74**
***Subtotal 57 - Other Income**		**(211.48)**	**(211.48)**	**0.00**	**0.00**	**0.00**	**(211.48)**	**0.00**	**105.74**
	Total Revenue	**(211.48)**	**(211.48)**	**0.00**	**0.00**	**0.00**	**(211.48)**	**0.00**	**105.74**
	Net for Org: UGCTRL	**(211.48)**	**(211.48)**	**0.00**	**0.00**	**0.00**		**0.00**	**105.74**

****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	**(211.48)**	**(211.48)**	**0.00**	**0.00**	**0.00**	**(211.48)**	**0.00**	**105.74**
Net for Fund: 1LU039	**(211.48)**	**(211.48)**	**0.00**	**0.00**	**0.00**		**0.00**	**105.74**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1LU061 - Samuel P Hunt Foundation Slfd

Org: UGCTRL - Controller'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
570200	Interest on Loans Receivables	(17.54)	(17.54)	0.00	0.00	0.00	(17.54)	0.00	17.54
****Subtotal 570 - Other Sources of Income**		**(17.54)**	**(17.54)**	**0.00**	**0.00**	**0.00**	**(17.54)**	**0.00**	**17.54**
***Subtotal 57 - Other Income**		**(17.54)**	**(17.54)**	**0.00**	**0.00**	**0.00**	**(17.54)**	**0.00**	**17.54**
	Total Revenue	**(17.54)**	**(17.54)**	**0.00**	**0.00**	**0.00**	**(17.54)**	**0.00**	**17.54**
	Net for Org: UGCTRL	**(17.54)**	**(17.54)**	**0.00**	**0.00**	**0.00**		**0.00**	**17.54**

****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	**(17.54)**	**(17.54)**	**0.00**	**0.00**	**0.00**	**(17.54)**	**0.00**	**17.54**
Net for Fund: 1LU061	**(17.54)**	**(17.54)**	**0.00**	**0.00**	**0.00**		**0.00**	**17.54**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UA000 - Acad Affairs Educational & General

Org: UGPPFB - 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
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: UGPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UA000 - Acad Affairs Educational & General

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,117.75	0.00	1,117.75	(1,117.75)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,117.75**	**0.00**	**1,117.75**	**(1,117.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,117.75**	**0.00**	**1,117.75**	**(1,117.75)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	447.10	0.00	447.10	(447.10)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**447.10**	**0.00**	**447.10**	**(447.10)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**447.10**	**0.00**	**447.10**	**(447.10)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,564.85**	**0.00**	**1,564.85**	**(1,564.85)**	**0.00**	**0.00**
	Net for Org: UGVBSC	**0.00**	**0.00**	**(1,564.85)**	**0.00**	**(1,564.85)**		**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 Expenditures	**0.00**	**0.00**	**1,564.85**	**0.00**	**1,564.85**	**(1,564.85)**	**0.00**	**0.00**
Net for Fund: 1UA000	**0.00**	**0.00**	**(1,564.85)**	**0.00**	**(1,564.85)**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UG0PPB - UNH-Central Admin-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	(11,356.53)	0.00	0.00	0.00	(11,356.53)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(11,356.53)**	**0.00**	**0.00**	**0.00**	**(11,356.53)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	10,793.13	0.00	0.00	0.00	10,793.13	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**10,793.13**	**0.00**	**0.00**	**0.00**	**10,793.13**	**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
61U220	Operating Staff	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**	**(563.40)**	**0.00**	**0.00**	**0.00**	**(563.40)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,850.79	16,334.22	0.00	0.00	0.00	16,334.22	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,850.79**	**16,334.22**	**0.00**	**0.00**	**0.00**	**16,334.22**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,850.79**	**16,334.22**	**0.00**	**0.00**	**0.00**	**16,334.22**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	32,784.60	32,034.60	0.00	32,784.60	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**32,784.60**	**32,034.60**	**0.00**	**32,784.60**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**32,784.60**	**32,034.60**	**0.00**	**32,784.60**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**13,850.79**	**48,555.42**	**32,034.60**	**0.00**	**32,784.60**	**15,770.82**	**0.00**	**0.00**
	Net for Org: UG0PPB	**(13,850.79)**	**(48,555.42)**	**(32,034.60)**	**0.00**	**(32,784.60)**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCBUS - Business 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
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**
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
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
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**
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**
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

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCBUS - Business 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 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**
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: UGCBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCCOL - Collection of Doubtful 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
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
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**
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**		**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**
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGCCOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCSRP - Student Related Processing Fee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGCSRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCTRA - Tax Reform Act 1997

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGCTRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCTRL - Controller'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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,150.43
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,150.43**
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**	**36,150.43**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,652.71
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**	**12,652.71**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,652.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,803.14**
	Net for Org: UGCTRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(48,803.14)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHEMR - Employee Recognition 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,253.67
7111	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	6,961.61
711150	Supplies-Premiums	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**	**10,215.28**
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	0.00	0.00	0.00	27.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.29
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.29**
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	0.00	0.00	0.00	10,564.13
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,564.13**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,284.70**
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**	**21,284.70**
	Net for Org: UGHEMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(21,284.70)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHPAE - Presidential Awards of 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
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**
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: UGHPAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHPDV - Professional 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
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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.36
****Subtotal 65T - Tuition Waiver**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.36**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.36**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
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	6,441.09
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	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	0.00	0.00	0.00	4,730.00
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**	**12,171.09**
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**
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,941.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,175.45**
	Net for Org: UGHPDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13,175.45)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHRES - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	436,708.71
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438,458.71**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,306.60
617NZ0	Op Staff Unallocated Bud(BudOnly)	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	750.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,780.29
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186,836.89**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,512.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,512.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.67
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.96
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,605.63**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**643,413.48**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,955.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.01	1,326.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**217,282.11**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**217,282.11**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHRES - 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
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	1,043.16
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	0.00	7,436.71
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	0.00	1,055.00
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**	**9,534.87**
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	27,615.76
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	0.00	0.00	0.00	0.00	0.00	3,320.87
711108	Supplies-Subscription,Newspaper,Mag	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	158.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,094.63**
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	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,667.24
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,667.24**
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	0.00	3,150.83
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,174.83**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,615.25
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,615.25**
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	443.05
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594.77**
7172	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	2,515.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHRES - 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 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,515.00**
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	13,122.58
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.90
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.35
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,517.83**
7190	Business Meals-Meetgs (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	3,711.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.96
719110	Membership-Individual	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	8.51	0.00	8.51	(8.51)	0.00	2,989.02
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699.54
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**8.51**	**0.00**	**8.51**	**(8.51)**	**0.00**	**10,802.55**
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**	**8.51**	**0.00**	**8.51**	**(8.51)**	**0.00**	**96,516.97**
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	0.00	0.00	0.00	0.00	0.00	(2,652.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,652.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,652.00)**
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**	**8.51**	**0.00**	**8.51**	**(8.51)**	**0.01**	**954,560.56**
	Net for Org: UGHRES	**0.00**	**0.00**	**(8.51)**	**0.00**	**(8.51)**		**(0.01)**	**(954,560.56)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHTRG - Human Resources 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
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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	0.00	132.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656.65**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656.65**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.16
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.16**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.16**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.45
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	(384.50)
710410	Student or Non-Emp Travel-Lodging	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**	**292.96**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.70
7111	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	5,894.89

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHTRG - Human Resources 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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,896.09**
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	3,117.86
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,117.86**
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	0.00	0.00	0.00	0.00	0.00	1,553.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,553.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.28
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	0.00	0.00	0.00	0.00	0.00	6,223.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	(1,376.00)	0.00	0.00	0.00	0.00	1,850.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(1,376.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**27,456.28**
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	0.00	0.00	0.00	61.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.00**
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	4,281.09
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,220.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
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**	**12,521.09**
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**		**0.00**	**0.00**	**(1,376.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**52,898.28**
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**	**(1,376.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**54,694.09**
	Net for Org: UGHTRG	**0.00**	**0.00**	**1,376.00**	**0.00**	**0.00**		**0.00**	**(54,694.09)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPAV - 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
61U108	AAUP-KSCEA Faculty	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	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: UGPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPCI - 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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	5,833.00	0.00	0.00	0.00	0.00	0.00	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	44,335.00	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
61U160	OS General Increase (ATB)	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	13,922.00	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
****Subtotal 61U - Undistributed Salary**		**64,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**64,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	24,995.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,995.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**24,995.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**89,085.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPPCI	**(89,085.10)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPFB - 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
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPLG - 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: UGPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**
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**	**2,262.00**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,100.20
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**	**170,100.20**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,522.50
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.61
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,544.11**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.62**
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	116.07
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.07**
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**	**259,343.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.01	90,168.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	134.81
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,302.88**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,302.88**
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	1,084.16
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	0.00	0.00	0.00	1,427.00
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**	**2,511.16**
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	0.00	0.00	0.00	0.00	0.00	670.88
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	2,372.33
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.24
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,429.45**
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	84.45
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.45**
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	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
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	1,038.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.75
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686.75**
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	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	4,777.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.73
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,078.58**
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: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	528.67
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**528.67**
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	1,836.37
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,836.37**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,155.43**
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**
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**	**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**	**364,801.31**
	Net for Org: UGVBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(362,539.31)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVPFA - VPFA 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	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
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**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,333.71
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,833.71**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,679.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.96
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,659.96**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**705.00**
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	236.13
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.13**
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**	**565,434.80**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVPFA - VPFA 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	0.00	0.00	0.00	0.00	0.00	0.00	0.02	194,604.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	771.64
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**195,376.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**195,376.38**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.28
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	1,419.31
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	0.00	6,108.00
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**	**8,003.59**
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	4,976.11
7111	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	11,697.57
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,673.68**
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	3,187.34
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,187.34**
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	129.27
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.07
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.65
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.99**
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	11,748.11
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,748.11**
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	52,070.00
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	1,809.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,879.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVPFA - VPFA 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
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	45.23
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,451.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.99
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.11
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,997.89**
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	0.00	0.00	0.00	1,635.86
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,379.12
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	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	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,014.98**
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**	**112,880.58**
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**
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**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,581.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,032.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,363.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,363.00**
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: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General
Org: UGVPFA - VPFA 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**	**0.00**	**0.00**	**0.01**	**1,035,054.76**
	Net for Org: UGVPFA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.01)**	**(1,005,054.76)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGXRCM - Central Admin RC 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
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	16,733.00	16,733.00	3,308.96	0.00	19,019.74	(2,286.74)	10,840.18	21,479.98
****Subtotal 533 - F&A Recoveries**		**16,733.00**	**16,733.00**	**3,308.96**	**0.00**	**19,019.74**	**(2,286.74)**	**10,840.18**	**21,479.98**
***Subtotal 53 - Sponsored Programs**		**16,733.00**	**16,733.00**	**3,308.96**	**0.00**	**19,019.74**	**(2,286.74)**	**10,840.18**	**21,479.98**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8I1060	NonMand Tran In-Ufund CBC Alloc	30,500.00	30,500.00	2,542.00	0.00	30,500.00	0.00	30,500.00	30,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**30,500.00**	**30,500.00**	**2,542.00**	**0.00**	**30,500.00**	**0.00**	**30,500.00**	**80,500.00**
***Subtotal 5Z - Transfers In**		**30,500.00**	**30,500.00**	**2,542.00**	**0.00**	**30,500.00**	**0.00**	**30,500.00**	**80,500.00**
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	**47,233.00**	**47,233.00**	**5,850.96**	**0.00**	**49,519.74**	**(2,286.74)**	**41,340.18**	**101,979.98**

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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	389,091.00	389,091.00	32,424.00	0.00	389,091.00	0.00	0.00	611,171.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,718,261.00)
760125	General Assessment Offset	(4,670,309.00)	(4,670,309.00)	(241,362.00)	0.00	(4,670,309.00)	0.00	(4,143,866.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(4,281,218.00)**	**(4,281,218.00)**	**(208,938.00)**	**0.00**	**(4,281,218.00)**	**0.00**	**(4,143,866.00)**	**(7,107,090.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(4,281,218.00)**	**(4,281,218.00)**	**(208,938.00)**	**0.00**	**(4,281,218.00)**	**0.00**	**(4,143,866.00)**	**(7,107,090.00)**
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**
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,700.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**731,700.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**731,700.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General
Org: UGXRCM - Central Admin RC 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
	Total Expenditures	**(4,281,218.00)**	**(4,281,218.00)**	**(208,938.00)**	**0.00**	**(4,281,218.00)**	**0.00**	**(4,143,866.00)**	**(6,375,390.00)**
	Net for Org: UGXRCM	**4,328,451.00**	**4,328,451.00**	**214,788.96**	**0.00**	**4,330,737.74**		**4,185,206.18**	**6,477,369.98**

****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	**47,233.00**	**47,233.00**	**5,850.96**	**0.00**	**49,519.74**	**(2,286.74)**	**41,340.18**	**134,241.98**
Total Expenditures	**(4,178,282.11)**	**(4,232,662.58)**	**(178,270.89)**	**0.00**	**(4,248,424.89)**	**15,762.31**	**(4,143,865.98)**	**(3,883,015.99)**
Net for Fund: 1UG000	**4,225,515.11**	**4,279,895.58**	**184,121.85**	**0.00**	**4,297,944.63**		**4,185,206.16**	**4,017,257.97**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1030	NonMand Tran In-RC Units	0.00	32,784.60	32,034.60	0.00	32,784.60	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**32,784.60**	**32,034.60**	**0.00**	**32,784.60**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**32,784.60**	**32,034.60**	**0.00**	**32,784.60**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**32,784.60**	**32,034.60**	**0.00**	**32,784.60**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(25,757.55)	0.00	0.00	0.00	(25,757.55)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(25,757.55)**	**0.00**	**0.00**	**0.00**	**(25,757.55)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	22,512.77	0.00	0.00	0.00	22,512.77	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**22,512.77**	**0.00**	**0.00**	**0.00**	**22,512.77**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	(65,729.00)	0.00	0.00	0.00	(65,729.00)	0.00	0.00
61U132	PA Continuing Increase	0.00	4,959.20	0.00	0.00	0.00	4,959.20	0.00	0.00
61U15G	PAT General Increase	0.00	28,060.65	0.00	0.00	0.00	28,060.65	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,520.90)	0.00	0.00	0.00	(1,520.90)	0.00	0.00
61U17G	OS General Increase	0.00	10,662.88	0.00	0.00	0.00	10,662.88	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(876.45)	0.00	0.00	0.00	(876.45)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	1,398.89	0.00	0.00	0.00	1,398.89	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(23,044.73)**	**0.00**	**0.00**	**0.00**	**(23,044.73)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(26,289.51)**	**0.00**	**0.00**	**0.00**	**(26,289.51)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	24,560.20	36,773.97	0.00	0.00	0.00	36,773.97	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	(26,281.00)	0.00	0.00	0.00	(26,281.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,560.20**	**10,492.97**	**0.00**	**0.00**	**0.00**	**10,492.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**24,560.20**	**10,492.97**	**0.00**	**0.00**	**0.00**	**10,492.97**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	66,670.82	66,670.82	0.00	66,670.82	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**66,670.82**	**66,670.82**	**0.00**	**66,670.82**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**66,670.82**	**66,670.82**	**0.00**	**66,670.82**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**24,560.20**	**50,874.28**	**66,670.82**	**0.00**	**66,670.82**	**(15,796.54)**	**0.00**	**0.00**
	Net for Org: UG0PPB	**(24,560.20)**	**(18,089.68)**	**(34,636.22)**	**0.00**	**(33,886.22)**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGHEMR - Employee Recognition 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	0.00	0.00	0.00	0.00	70.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	660.50	0.00
711100	Supplies-General	9,000.00	9,000.00	1,999.50	0.00	23,203.07	(14,203.07)	17,367.96	0.00
****Subtotal 711 - Supplies**		**9,000.00**	**9,000.00**	**1,999.50**	**0.00**	**23,203.07**	**(14,203.07)**	**18,028.46**	**0.00**
713000	Printing & Copying-General	0.00	0.00	103.60	0.00	567.34	(567.34)	437.17	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**103.60**	**0.00**	**567.34**	**(567.34)**	**437.17**	**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	165.88	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	249.33	(249.33)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**249.33**	**(249.33)**	**165.88**	**0.00**
719000	Business Meals-Meetings-Non Travel	19,091.00	19,091.00	0.00	0.00	3,403.80	15,687.20	4,881.56	0.00
****Subtotal 719 - Staff Support**		**19,091.00**	**19,091.00**	**0.00**	**0.00**	**3,403.80**	**15,687.20**	**4,881.56**	**0.00**
***Subtotal 71 - Support**		**28,091.00**	**28,091.00**	**2,103.10**	**0.00**	**27,423.54**	**667.46**	**23,583.07**	**0.00**
	Total Expenditures	**28,091.00**	**28,091.00**	**2,103.10**	**0.00**	**27,423.54**	**667.46**	**23,583.07**	**0.00**
	Net for Org: UGHEMR	**(28,091.00)**	**(28,091.00)**	**(2,103.10)**	**0.00**	**(27,423.54)**		**(23,583.07)**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGHPDV - Professional 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
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**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
***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	1,475.00	0.00	8,406.69	(8,406.69)	8,405.12	0.00
710200	Foreign Travel	0.00	0.00	733.87	0.00	733.87	(733.87)	2,800.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	510.00	0.00	4,674.75	(4,674.75)	5,170.06	0.00
710Z00	Travel-Other	15,914.00	15,914.00	0.00	0.00	0.00	15,914.00	0.00	0.00
****Subtotal 710 - Travel**		**15,914.00**	**15,914.00**	**2,718.87**	**0.00**	**14,315.31**	**1,598.69**	**16,375.18**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	25.14	(25.14)	690.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**25.14**	**(25.14)**	**690.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
719115	Membership-Award Entry Fees	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	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**		**15,914.00**	**15,914.00**	**2,718.87**	**0.00**	**14,340.45**	**1,573.55**	**17,815.18**	**0.00**
	Total Expenditures	**15,914.00**	**15,914.00**	**2,718.87**	**0.00**	**14,340.45**	**1,573.55**	**17,815.18**	**0.00**
	Net for Org: UGHPDV	**(15,914.00)**	**(15,914.00)**	**(2,718.87)**	**0.00**	**(14,340.45)**		**(17,815.18)**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGHRES - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,165.00	0.00	0.00	3,165.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**3,165.00**	**0.00**	**0.00**	**3,165.00**	**0.00**	**2,800.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**3,165.00**	**0.00**	**0.00**	**3,165.00**	**0.00**	**2,800.00**	**0.00**
	Total Revenue	**0.00**	**3,165.00**	**0.00**	**0.00**	**3,165.00**	**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
615F10	PAT	565,420.00	520,597.70	55,699.42	0.00	527,065.36	(6,467.66)	465,111.35	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**565,420.00**	**520,597.70**	**55,699.42**	**0.00**	**527,065.36**	**(6,467.66)**	**466,611.35**	**0.00**
617F10	Operating Staff	203,104.00	168,538.45	17,175.90	0.00	168,549.56	(11.11)	199,832.57	0.00
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	0.00	13,875.26	708.96	0.00	6,863.02	7,012.24	6,414.67	0.00
****Subtotal 617 - Operating Staff**		**203,104.00**	**182,413.71**	**17,884.86**	**0.00**	**175,412.58**	**7,001.13**	**206,747.24**	**0.00**
61CPBN	Bonus & Recruitment	0.00	1,098.46	37.62	0.00	1,714.33	(615.87)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,902.78	0.00	0.00	1,902.78	0.00	848.59	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	20,000.00	1,902.00	0.00	22,634.07	(2,634.07)	8,792.76	0.00
****Subtotal 61C - Casual**		**0.00**	**23,001.24**	**1,939.62**	**0.00**	**26,251.18**	**(3,249.94)**	**10,655.35**	**0.00**
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	4,850.26	149.74	14,732.16	0.00
61SNWS	College Work Study	0.00	950.74	740.76	0.00	2,850.86	(1,900.12)	125.00	0.00
****Subtotal 61S - Student**		**5,000.00**	**5,950.74**	**740.76**	**0.00**	**7,701.12**	**(1,750.38)**	**14,857.16**	**0.00**
61U000	Salary Offset Account	(92,090.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(92,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**681,434.00**	**731,963.39**	**76,264.66**	**0.00**	**736,430.24**	**(4,466.85)**	**698,871.10**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	299,724.36	274,817.65	29,150.14	0.00	277,083.19	(2,265.54)	246,029.26	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	(35,915.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,000.00	222.49	0.00	2,781.59	(781.59)	1,601.77	0.00
****Subtotal 65Y - Fringe Recovery**		**263,809.36**	**276,817.65**	**29,372.63**	**0.00**	**279,864.78**	**(3,047.13)**	**247,631.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**263,809.36**	**276,817.65**	**29,372.63**	**0.00**	**279,864.78**	**(3,047.13)**	**247,631.03**	**0.00**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGHRES - 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
710000	In-State Travel	0.00	25.68	27.50	0.00	548.24	(522.56)	1,116.17	0.00
710100	Out-of-State Travel	0.00	1,888.21	309.19	0.00	3,585.79	(1,697.58)	3,757.24	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,097.01	0.00
710300	Conference Registration Fees	0.00	2,354.25	0.00	0.00	3,200.25	(846.00)	2,510.00	0.00
****Subtotal 710 - Travel**		**0.00**	**4,268.14**	**336.69**	**0.00**	**7,334.28**	**(3,066.14)**	**9,480.42**	**0.00**
711000	Purchasing Cards	5,000.00	5,000.00	(41.04)	0.00	5,868.49	(868.49)	6,321.28	0.00
711100	Supplies-General	22,000.00	17,706.94	773.69	0.00	12,240.10	5,466.84	30,961.24	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
****Subtotal 711 - Supplies**		**27,000.00**	**22,706.94**	**732.65**	**0.00**	**18,108.59**	**4,598.35**	**37,553.52**	**0.00**
713000	Printing & Copying-General	4,000.00	7,233.11	1,015.69	0.00	8,707.01	(1,473.90)	5,230.28	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**7,233.11**	**1,015.69**	**0.00**	**8,707.01**	**(1,473.90)**	**5,230.28**	**0.00**
714000	Postage-General	1,200.00	1,200.00	380.95	0.00	1,875.83	(675.83)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,569.77	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	748.42	0.00
714020	Postage-Labeling	0.00	500.00	0.00	0.00	88.96	411.04	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	20.24	0.00
****Subtotal 714 - Postage**		**1,200.00**	**1,700.00**	**380.95**	**0.00**	**1,964.79**	**(264.79)**	**2,338.43**	**0.00**
715000	Non-Cap Equip-General	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**6,200.00**	**0.00**	**0.00**	**6,200.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	1,000.00	210.00	0.00	1,102.75	(102.75)	1,319.85	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	50.84	14.59	0.00	105.17	(54.33)	159.46	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	138.43	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**1,050.84**	**224.59**	**0.00**	**1,207.92**	**(157.08)**	**1,657.74**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
717200	Other Professional Services-General	5,000.00	6,795.00	0.00	0.00	8,195.00	(1,400.00)	4,597.50	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	9,000.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	185.64	0.00
****Subtotal 717 - Professional Services**		**23,000.00**	**24,795.00**	**0.00**	**0.00**	**26,195.00**	**(1,400.00)**	**15,783.14**	**0.00**
718000	Telecom-General	16,000.00	16,000.00	0.00	0.00	30.21	15,969.79	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,336.60	1,129.82	0.00	13,887.36	(12,550.76)	14,471.57	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
718014	Telecom-Telephone Equipment	0.00	496.79	6.11	0.00	514.93	(18.14)	393.75	0.00
718016	Telecom-Usage (Tolls)	0.00	1,045.00	69.70	0.00	1,479.65	(434.65)	2,900.01	0.00
****Subtotal 718 - Telecommunications**		**16,000.00**	**18,878.39**	**1,205.63**	**0.00**	**15,912.15**	**2,966.24**	**17,965.33**	**0.00**
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	142.68	0.00	1,225.58	1,774.42	3,705.15	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGHRES - 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	440.00	(37.50)	0.00	443.00	(3.00)	2,190.00	0.00
719200	Employee Recruiting-General	0.00	1,807.28	461.52	0.00	4,179.53	(2,372.25)	9,274.01	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	83.31	(83.31)	0.00	0.00
****Subtotal 719 - Staff Support**		**3,000.00**	**5,247.28**	**566.70**	**0.00**	**5,931.42**	**(684.14)**	**15,169.16**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	15.98	(15.98)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15.98**	**(15.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**74,200.00**	**92,079.70**	**4,462.90**	**0.00**	**91,577.14**	**502.56**	**105,178.02**	**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**
790500	Budgeted Contingency	31,528.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**31,528.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**31,528.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,050,972.30**	**1,100,860.74**	**110,100.19**	**0.00**	**1,107,872.16**	**(7,011.42)**	**1,051,680.15**	**0.00**
	Net for Org: UGHRES	**(1,050,972.30)**	**(1,097,695.74)**	**(110,100.19)**	**0.00**	**(1,104,707.16)**		**(1,048,880.15)**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGHTRG - Human Resources 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,170.00**	**0.00**	**0.00**	**1,170.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,170.00**	**0.00**	**0.00**	**1,170.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,170.00**	**0.00**	**0.00**	**1,185.00**	**(15.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65TN10	Noncredit Tuition Waiver	0.00	2,000.00	0.00	0.00	2,152.68	(152.68)	1,321.24	0.00
****Subtotal 65T - Tuition Waiver**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,152.68**	**(152.68)**	**1,321.24**	**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**	**2,000.00**	**0.00**	**0.00**	**2,152.68**	**(152.68)**	**1,321.24**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	116.52	(116.52)	814.34	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	129.28	(129.28)	564.56	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(40.00)	40.00	(1,200.00)	0.00
710400	Student or Non-Emp Travel	0.00	0.00	121.00	0.00	121.00	(121.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**121.00**	**0.00**	**326.80**	**(326.80)**	**178.90**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	2,022.20	0.00
711100	Supplies-General	66,000.00	97,370.00	1,467.22	0.00	12,006.97	85,363.03	9,898.18	0.00
711134	Supplies-Employee Awards	0.00	0.00	250.00	0.00	500.00	(500.00)	250.00	0.00
****Subtotal 711 - Supplies**		**66,000.00**	**97,370.00**	**1,717.22**	**0.00**	**12,506.97**	**84,863.03**	**12,170.38**	**0.00**
713000	Printing & Copying-General	0.00	0.00	250.57	0.00	5,342.69	(5,342.69)	6,439.41	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**250.57**	**0.00**	**5,342.69**	**(5,342.69)**	**6,439.41**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	349.95	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	18.56	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368.51**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	40.00	(40.00)	749.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**749.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00
717200	Other Professional Services-General	0.00	10,000.00	6,000.00	0.00	50,337.50	(40,337.50)	28,000.63	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGHTRG - Human Resources 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
717210	Oth Prof Ser-Honoraria	0.00	0.00	1,476.00	0.00	1,976.00	(1,976.00)	400.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	13,273.93	0.00
****Subtotal 717 - Professional Services**		**0.00**	**10,000.00**	**7,476.00**	**0.00**	**52,313.50**	**(42,313.50)**	**47,824.56**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8,819.54	0.00	21,513.31	(21,513.31)	20,570.96	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**8,819.54**	**0.00**	**21,563.31**	**(21,563.31)**	**20,720.96**	**0.00**
***Subtotal 71 - Support**		**66,000.00**	**107,370.00**	**18,384.33**	**0.00**	**92,093.27**	**15,276.73**	**88,451.72**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
8O1030	NonMand Tran Out-RC Units	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**	**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**
	Total Expenditures	**66,000.00**	**109,370.00**	**18,384.33**	**0.00**	**94,245.95**	**15,124.05**	**93,772.96**	**0.00**
	Net for Org: UGHTRG	**(66,000.00)**	**(108,200.00)**	**(18,384.33)**	**0.00**	**(93,060.95)**		**(93,772.96)**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGPPAV - 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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(1,398.89)	0.00	0.00	0.00	(1,398.89)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(1,398.89)**	**0.00**	**0.00**	**0.00**	**(1,398.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,398.89)**	**0.00**	**0.00**	**0.00**	**(1,398.89)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(557.26)	0.00	0.00	0.00	(557.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(557.26)**	**0.00**	**0.00**	**0.00**	**(557.26)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(557.26)**	**0.00**	**0.00**	**0.00**	**(557.26)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,956.15)**	**0.00**	**0.00**	**0.00**	**(1,956.15)**	**0.00**	**0.00**
	Net for Org: UGPPAV	**0.00**	**1,956.15**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGPPCI - 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
61U132	PA Continuing Increase	4,969.00	9.80	0.00	0.00	0.00	9.80	0.00	0.00
61U15G	PAT General Increase	30,708.00	2,647.35	0.00	0.00	0.00	2,647.35	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,520.90	0.00	0.00	0.00	1,520.90	0.00	0.00
61U17G	OS General Increase	10,935.00	272.12	0.00	0.00	0.00	272.12	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	876.45	0.00	0.00	0.00	876.45	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**46,612.00**	**5,326.62**	**0.00**	**0.00**	**0.00**	**5,326.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,612.00**	**5,326.62**	**0.00**	**0.00**	**0.00**	**5,326.62**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,178.68	2,121.92	0.00	0.00	0.00	2,121.92	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,178.68**	**2,121.92**	**0.00**	**0.00**	**0.00**	**2,121.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,178.68**	**2,121.92**	**0.00**	**0.00**	**0.00**	**2,121.92**	**0.00**	**0.00**
	Total Expenditures	**64,790.68**	**7,448.54**	**0.00**	**0.00**	**0.00**	**7,448.54**	**0.00**	**0.00**
	Net for Org: UGPPCI	**(64,790.68)**	**(7,448.54)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGPPFB - 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
8I1006	NonMand Tran In-General Funds	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	3,669.00	0.00	0.00	3,669.00	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**	**6,669.00**	**0.00**	**0.00**	**6,669.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,669.00**	**0.00**	**0.00**	**6,669.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,669.00**	**0.00**	**0.00**	**6,669.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	186,470.00	137,856.44	5,324.64	0.00	137,856.69	(0.25)	180,765.13	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**186,470.00**	**137,856.44**	**5,324.64**	**0.00**	**137,856.69**	**(0.25)**	**180,765.13**	**0.00**
617F10	Operating Staff	105,710.00	115,180.03	11,842.99	0.00	114,534.14	645.89	103,268.05	0.00
617PLG	Operating Staff-Longevity	2,000.00	2,669.00	331.34	0.00	2,962.86	(293.86)	1,536.55	0.00
****Subtotal 617 - Operating Staff**		**107,710.00**	**117,849.03**	**12,174.33**	**0.00**	**117,497.00**	**352.03**	**104,804.60**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	82.86	(82.86)	444.68	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**82.86**	**(82.86)**	**557.18**	**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	(24,779.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(24,779.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**269,401.00**	**255,705.47**	**17,498.97**	**0.00**	**255,436.55**	**268.92**	**286,126.91**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	113,950.20	100,805.68	6,867.05	0.00	100,503.90	301.78	105,092.31	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	(9,496.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.84	0.00	255.83	(255.83)	175.82	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**104,454.20**	**100,805.68**	**6,894.89**	**0.00**	**100,759.73**	**45.95**	**105,268.13**	**0.00**
***Subtotal 65 - Fringe Benefits**		**104,454.20**	**100,805.68**	**6,894.89**	**0.00**	**100,759.73**	**45.95**	**105,268.13**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	50.40	(50.40)	101.48	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,468.87	(1,468.87)	838.76	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	167.55	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	116.68	883.32	4,556.66	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00
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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,635.95**	**364.05**	**5,980.45**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	399.00	(399.00)	0.00	0.00
711100	Supplies-General	1,219.16	3,837.16	80.87	0.00	3,305.56	531.60	2,712.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	94.00	(94.00)	477.45	0.00
****Subtotal 711 - Supplies**		**1,219.16**	**3,837.16**	**80.87**	**0.00**	**3,798.56**	**38.60**	**3,189.45**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	27.38	(27.38)	71.51	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.38**	**(27.38)**	**71.51**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	143.51	(143.51)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	17.25	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	11.32	0.00
716060	Maint & Repairs-Computer Software	1,600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,802.11	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,600.00**	**600.00**	**0.00**	**0.00**	**1,143.51**	**(543.51)**	**1,830.68**	**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	0.00	3,000.00	0.00	0.00	2,250.00	750.00	2,160.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**3,000.00**	**0.00**	**0.00**	**2,250.00**	**750.00**	**2,160.00**	**0.00**
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	(9.81)	6,009.81	(6.54)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	338.78	0.00	5,004.34	(5,004.34)	5,468.12	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	520.00	(520.00)	90.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.30	0.00	160.30	(160.30)	198.03	0.00
****Subtotal 718 - Telecommunications**		**6,000.00**	**6,000.00**	**352.08**	**0.00**	**5,674.83**	**325.17**	**5,749.61**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	577.98	(577.98)	1,148.20	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	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**		**0.00**	**0.00**	**0.00**	**0.00**	**777.98**	**(777.98)**	**1,148.20**	**0.00**
***Subtotal 71 - Support**		**10,819.16**	**15,437.16**	**432.95**	**0.00**	**15,308.21**	**128.95**	**20,258.90**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1030	NonMand Tran Out-RC Units	8,220.00	8,602.00	0.00	0.00	8,602.00	0.00	8,220.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**8,220.00**	**9,602.00**	**1,000.00**	**0.00**	**9,602.00**	**0.00**	**8,220.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**8,220.00**	**9,602.00**	**1,000.00**	**0.00**	**9,602.00**	**0.00**	**8,220.00**	**0.00**
	Total Expenditures	**392,894.36**	**381,550.31**	**25,826.81**	**0.00**	**381,106.49**	**443.82**	**419,873.94**	**0.00**
	Net for Org: UGVBSC	**(392,894.36)**	**(374,881.31)**	**(25,826.81)**	**0.00**	**(374,437.49)**		**(419,873.94)**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGVPFA - VPFA 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
570000	Late Charges	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,360.00	0.00	0.00	0.00	2,360.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	667,115.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667,115.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667,115.00**	**0.00**
	Total Revenue	**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**2,360.00**	**667,115.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	516,490.00	598,091.53	63,964.60	0.00	598,091.45	0.08	526,029.50	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	31,245.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**516,490.00**	**598,091.53**	**63,964.60**	**0.00**	**598,091.45**	**0.08**	**557,274.50**	**0.00**
617F10	Operating Staff	66,280.00	68,209.30	7,331.10	0.00	68,208.75	0.55	66,027.00	0.00
617PLG	Operating Staff-Longevity	2,000.00	2,000.00	318.06	0.00	2,688.96	(688.96)	2,148.29	0.00
****Subtotal 617 - Operating Staff**		**68,280.00**	**70,209.30**	**7,649.16**	**0.00**	**70,897.71**	**(688.41)**	**68,175.29**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	78.75	0.00	78.75	(78.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**78.75**	**0.00**	**78.75**	**(78.75)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	979.61	0.00	1,311.30	(1,311.30)	893.25	0.00
61SNWS	College Work Study	0.00	0.00	703.33	0.00	953.85	(953.85)	674.75	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,682.94**	**0.00**	**2,265.15**	**(2,265.15)**	**1,568.00**	**0.00**
61U000	Salary Offset Account	49,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**49,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**633,820.00**	**668,300.83**	**73,375.45**	**0.00**	**671,333.06**	**(3,032.23)**	**627,017.79**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	227,280.30	265,428.27	28,518.27	0.00	265,456.63	(28.36)	219,060.97	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	19,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	33.33	0.00	232.44	(64.44)	2,804.96	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGVPFA - VPFA 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 65Y - Fringe Recovery**		**246,578.30**	**265,596.27**	**28,551.60**	**0.00**	**265,689.07**	**(92.80)**	**221,865.93**	**0.00**
***Subtotal 65 - Fringe Benefits**		**246,578.30**	**265,596.27**	**28,551.60**	**0.00**	**265,689.07**	**(92.80)**	**221,865.93**	**0.00**
710000	In-State Travel	0.00	0.00	594.77	0.00	1,394.78	(1,394.78)	1,341.26	0.00
710100	Out-of-State Travel	0.00	0.00	1,289.88	0.00	3,146.13	(3,146.13)	4,443.46	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	578.93	0.00
710300	Conference Registration Fees	0.00	0.00	2,444.00	0.00	2,739.00	(2,739.00)	905.10	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	198.00	(198.00)	0.00	0.00
710Z00	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 710 - Travel**		**7,000.00**	**7,000.00**	**4,328.65**	**0.00**	**7,542.91**	**(542.91)**	**7,268.75**	**0.00**
711000	Purchasing Cards	4,000.00	4,000.00	0.00	0.00	405.00	3,595.00	4,179.20	0.00
711100	Supplies-General	14,000.00	39,000.00	498.25	0.00	38,355.48	644.52	10,831.42	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9.50	0.00
****Subtotal 711 - Supplies**		**18,000.00**	**43,000.00**	**498.25**	**0.00**	**38,760.48**	**4,239.52**	**15,160.12**	**0.00**
713000	Printing & Copying-General	2,000.00	2,000.00	690.53	0.00	3,332.63	(1,332.63)	2,703.70	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**690.53**	**0.00**	**3,332.63**	**(1,332.63)**	**2,703.70**	**0.00**
714000	Postage-General	600.00	600.00	1.48	0.00	204.36	395.64	392.16	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	143.53	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**		**600.00**	**600.00**	**1.48**	**0.00**	**204.36**	**395.64**	**535.69**	**0.00**
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	31.88	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**31.88**	**0.00**
717000	Consulting-General	9,000.00	11,360.00	0.00	0.00	332.00	11,028.00	2,432.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
****Subtotal 717 - Professional Services**		**9,000.00**	**11,360.00**	**0.00**	**0.00**	**332.00**	**11,028.00**	**8,232.00**	**0.00**
718000	Telecom-General	7,000.00	7,000.00	57.59	0.00	578.81	6,421.19	595.21	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	476.40	0.00	6,036.13	(6,036.13)	5,959.78	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	110.05	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	54.06	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	4.01	(4.01)	245.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.15	0.00	392.94	(392.94)	324.48	0.00
****Subtotal 718 - Telecommunications**		**7,000.00**	**7,000.00**	**565.14**	**0.00**	**7,011.89**	**(11.89)**	**7,288.58**	**0.00**
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	1,655.48	0.00	9,890.84	(2,890.84)	7,560.37	0.00
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	0.00	9,713.22	(4,713.22)	4,609.00	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGVPFA - VPFA 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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	344.14	0.00
****Subtotal 719 - Staff Support**		**12,000.00**	**12,000.00**	**1,655.48**	**0.00**	**19,604.06**	**(7,604.06)**	**12,513.51**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,600.00**	**82,960.00**	**7,739.53**	**0.00**	**81,798.33**	**1,161.67**	**53,734.23**	**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**
790000	Budgeted Add to Reserve	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
790500	Budgeted Contingency	189,377.16	25,236.78	0.00	0.00	0.00	25,236.78	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**189,377.16**	**15,236.78**	**0.00**	**0.00**	**0.00**	**15,236.78**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**189,377.16**	**15,236.78**	**0.00**	**0.00**	**0.00**	**15,236.78**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	85,500.00	50,000.00	0.00	135,500.00	(50,000.00)	242,144.20	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**90,500.00**	**50,000.00**	**0.00**	**140,500.00**	**(50,000.00)**	**252,144.20**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**90,500.00**	**50,000.00**	**0.00**	**140,500.00**	**(50,000.00)**	**252,144.20**	**0.00**
	Total Expenditures	**1,132,375.46**	**1,129,593.88**	**159,666.58**	**0.00**	**1,159,320.46**	**(29,726.58)**	**1,154,762.15**	**0.00**
	Net for Org: UGVPFA	**(1,132,375.46)**	**(1,127,233.88)**	**(159,666.58)**	**0.00**	**(1,159,320.46)**		**(487,647.15)**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGXRCM - Central Admin RC 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
760105	RCM-Facilities Assessment	120,749.00	120,749.00	10,062.00	0.00	120,749.00	0.00	653,445.00	0.00
760125	General Assessment Offset	(2,896,347.00)	(2,896,347.00)	(389,194.00)	0.00	(2,896,347.00)	0.00	(3,305,619.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(2,775,598.00)**	**(2,775,598.00)**	**(379,132.00)**	**0.00**	**(2,775,598.00)**	**0.00**	**(2,652,174.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(2,775,598.00)**	**(2,775,598.00)**	**(379,132.00)**	**0.00**	**(2,775,598.00)**	**0.00**	**(2,652,174.00)**	**0.00**
	Total Expenditures	**(2,775,598.00)**	**(2,775,598.00)**	**(379,132.00)**	**0.00**	**(2,775,598.00)**	**0.00**	**(2,652,174.00)**	**0.00**
	Net for Org: UGXRCM	**2,775,598.00**	**2,775,598.00**	**379,132.00**	**0.00**	**2,775,598.00**		**2,652,174.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**46,148.60**	**32,034.60**	**0.00**	**43,803.60**	**2,345.00**	**669,915.00**	**0.00**
Total Expenditures	**0.00**	**46,148.60**	**6,338.70**	**0.00**	**75,381.87**	**(29,233.27)**	**109,313.45**	**0.00**
Net for Fund: 1UG001	**(0.00)**	**(0.00)**	**25,695.90**	**0.00**	**(31,578.27)**		**560,601.55**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UJ000 - VPSA Educational and General

Org: UGVPFA - VPFA 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
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: UGVPFA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1UJ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UUAPR - UNH Accrued Payroll

Org: UGXFPR - UNH 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	211,325.67	(211,325.67)	(136,520.48)	(338,677.44)
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	4,361,316.38	(4,361,316.38)	4,116,527.79	(4,116,527.79)
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	94,879.12	(94,879.12)	(4,294,659.52)	(66,656.86)
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,304.45	(2,304.45)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	80,645.60	(80,645.60)	(18,532.56)	(62,112.54)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	479,366.30	(479,366.30)	(116,216.57)	(367,269.85)
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,227,533.07**	**(5,227,533.07)**	**(447,096.89)**	**(4,953,548.93)**
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	3,091.44	(3,091.44)	25.46	(3,116.90)
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	24,764.70	(24,764.70)	(5,121.05)	(19,643.65)
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**27,856.14**	**(27,856.14)**	**(5,095.59)**	**(22,760.55)**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	155,551.64	(155,551.64)	(32,880.82)	(123,744.93)
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**155,551.64**	**(155,551.64)**	**(32,880.82)**	**(123,744.93)**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	77,729.91	(77,729.91)	(18,995.50)	(61,648.19)
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**77,729.91**	**(77,729.91)**	**(18,995.50)**	**(61,648.19)**
615F10	PAT	0.00	0.00	0.00	0.00	1,356,704.64	(1,356,704.64)	(295,649.16)	(1,062,237.78)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	1,054.15	(1,054.15)	(11,627.61)	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**1,357,758.79**	**(1,357,758.79)**	**(307,276.77)**	**(1,062,237.78)**
616F10	Extension Educator	0.00	0.00	0.00	0.00	102,495.38	(102,495.38)	(24,423.74)	(78,186.54)
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**102,495.38**	**(102,495.38)**	**(24,423.74)**	**(78,186.54)**
617F10	Operating Staff	0.00	0.00	0.00	0.00	541,210.98	(541,210.98)	(109,471.88)	(266,641.03)
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	70.37	(70.37)	136.88	(207.25)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	9,396.62	(9,662.46)
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**541,281.35**	**(541,281.35)**	**(99,938.38)**	**(276,510.74)**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	13,602.14	(13,602.14)	5,087.35	(5,087.35)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	77,870.47	(77,870.47)	(26,511.09)	(51,726.44)
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	59.97	(59.97)
61CPHU	[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**	**91,472.61**	**(91,472.61)**	**(21,363.77)**	**(56,873.76)**
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	7,734.81	(7,734.81)	(294.21)	(7,364.45)
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	332.95	(332.95)
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	238.14	(238.14)	(38.74)	(199.40)
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**7,972.95**	**(7,972.95)**	**0.00**	**(7,896.80)**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	(7,600,555.83)	7,600,555.83	957,071.46	6,643,408.22
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,600,555.83)**	**7,600,555.83**	**957,071.46**	**6,643,408.22**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(10,903.99)**	**10,903.99**	**0.00**	**(0.00)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UUAPR - UNH Accrued Payroll

Org: UGXFPR - UNH 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(10,903.99)**	**10,903.99**	**0.00**	**(0.00)**
	Net for Org: UGXFPR	**0.00**	**0.00**	**0.00**	**0.00**	**10,903.99**		**(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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(10,903.99)**	**10,903.99**	**0.00**	**(0.00)**
Net for Fund: 1UUAPR	**0.00**	**0.00**	**0.00**	**0.00**	**10,903.99**		**(0.00)**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UV000 - Central Admin VPFA Ed & General

Org: UGHEMR - Employee Recognition 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
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	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: UGHEMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UV000 - Central Admin VPFA Ed & General

Org: UGHRES - 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	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**
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**
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**
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	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**
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**
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
****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	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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UGHRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UV000 - Central Admin VPFA Ed & General

Org: UGHTRG - Human Resources 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	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**
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	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: UGHTRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UV000 - Central Admin VPFA Ed & General

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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	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**
716021	Maint & Repairs-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
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**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UGVBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UV000 - Central Admin VPFA Ed & General

Org: UGVPFA - VPFA 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	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**
***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	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
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**
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**
719200	Employee Recruiting-General	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**
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**	**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: UGVPFA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1UV000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XG003 - Cent Admin BSC Equipmnt Replacement

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
7900	Budgeted Addition to Reserves	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: UGVBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XG003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(32,400.00)	(32,400.00)	0.00	0.00	0.00	(32,400.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	32,400.00	32,400.00	1,000.00	0.00	1,000.00	31,400.00	0.00	(20,000.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**(20,000.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**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**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**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
7111	Supplies	(13,243.60)	(13,243.60)	0.00	0.00	0.00	(13,243.60)	0.00	0.00
****Subtotal 711 - Supplies**		**(13,243.60)**	**(13,243.60)**	**0.00**	**0.00**	**0.00**	**(13,243.60)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	16,002.00	16,002.00	0.00	0.00	0.00	16,002.00	0.00	1,398.00
****Subtotal 715 - Non-Capitalizable Equipment**		**16,002.00**	**16,002.00**	**0.00**	**0.00**	**0.00**	**16,002.00**	**0.00**	**1,398.00**
***Subtotal 71 - Support**		**2,758.40**	**2,758.40**	**0.00**	**0.00**	**0.00**	**2,758.40**	**0.00**	**1,398.00**
7400	Capitalizable Equipment	21,595.00	21,595.00	0.00	0.00	0.00	21,595.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**21,595.00**	**21,595.00**	**0.00**	**0.00**	**0.00**	**21,595.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**21,595.00**	**21,595.00**	**0.00**	**0.00**	**0.00**	**21,595.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
	Total Expenditures	**24,353.40**	**24,353.40**	**0.00**	**0.00**	**3,000.00**	**21,353.40**	**0.00**	**1,398.00**
	Net for Org: UGVBSC	**(24,353.40)**	**(24,353.40)**	**1,000.00**	**0.00**	**(2,000.00)**		**0.00**	**(21,398.00)**

Org Lvl 3: UGVADM - VP Finance and 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**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**(20,000.00)**
Total Expenditures	**24,353.40**	**24,353.40**	**0.00**	**0.00**	**3,000.00**	**21,353.40**	**0.00**	**1,398.00**
Net for Fund: 1XG004	**(24,353.40)**	**(24,353.40)**	**1,000.00**	**0.00**	**(2,000.00)**		**0.00**	**(21,398.00)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XG008 - UNH Equipment Reserve- Purchasing

Org: UGPURC - Purchasing 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
8I10	Non Mandatory Transfers In	(23,416.00)	(23,416.00)	0.00	0.00	0.00	(23,416.00)	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	0.00	45.00	(45.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**(23,371.00)**	**(45.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**(23,371.00)**	**(45.00)**	**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	**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**(23,371.00)**	**(45.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,375.00)	(1,375.00)	0.00	0.00	0.00	(1,375.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,375.00)**	**(1,375.00)**	**0.00**	**0.00**	**0.00**	**(1,375.00)**	**0.00**	**0.00**
7172	Other Professional Services	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	23,371.00	23,371.00	0.00	0.00	0.00	23,371.00	0.00	0.00
****Subtotal 71C - Other Support**		**23,371.00**	**23,371.00**	**0.00**	**0.00**	**0.00**	**23,371.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,956.00**	**21,956.00**	**0.00**	**0.00**	**0.00**	**21,956.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(21,911.00)	(21,911.00)	0.00	0.00	0.00	(21,911.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,911.00)**	**(21,911.00)**	**0.00**	**0.00**	**0.00**	**(21,911.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,911.00)**	**(21,911.00)**	**0.00**	**0.00**	**0.00**	**(21,911.00)**	**0.00**	**0.00**
	Total Expenditures	**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**
	Net for Org: UGPURC	**(23,416.00)**	**(23,416.00)**	**0.00**	**0.00**	**0.00**		**(45.00)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**(23,371.00)**	**(45.00)**	**0.00**
	Total Expenditures	**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**
	Net for Fund: 1XG008	**(23,416.00)**	**(23,416.00)**	**0.00**	**0.00**	**0.00**		**(45.00)**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XT001 - UNH Repair & Replacement

Org: UGCTRL - Controller'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
8I10	Non Mandatory Transfers In	28,625.00	28,625.00	0.00	0.00	0.00	28,625.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**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	**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**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
7111	Supplies	7,084.28	7,084.28	0.00	0.00	0.00	7,084.28	0.00	0.00
****Subtotal 711 - Supplies**		**7,084.28**	**7,084.28**	**0.00**	**0.00**	**0.00**	**7,084.28**	**0.00**	**0.00**
7180	Telecommunications	9,287.05	9,287.05	0.00	0.00	0.00	9,287.05	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,287.05**	**9,287.05**	**0.00**	**0.00**	**0.00**	**9,287.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,371.33**	**16,371.33**	**0.00**	**0.00**	**0.00**	**16,371.33**	**0.00**	**0.00**
7400	Capitalizable Equipment	12,253.03	12,253.03	0.00	0.00	0.00	12,253.03	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,253.03**	**12,253.03**	**0.00**	**0.00**	**0.00**	**12,253.03**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,253.03**	**12,253.03**	**0.00**	**0.00**	**0.00**	**12,253.03**	**0.00**	**0.00**
7600	Internal Allocations	0.64	0.64	0.00	0.00	0.00	0.64	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**
	Total Expenditures	**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**
	Net for Org: UGCTRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XT001 - UNH Repair & Replacement

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(96,731.17)	(96,731.17)	0.00	0.00	0.00	(96,731.17)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**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	**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**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
7111	Supplies	(3,895.00)	(3,895.00)	0.00	0.00	0.00	(3,895.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,895.00)**	**(3,895.00)**	**0.00**	**0.00**	**0.00**	**(3,895.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,498.55)	(2,498.55)	0.00	0.00	0.00	(2,498.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,498.55)**	**(2,498.55)**	**0.00**	**0.00**	**0.00**	**(2,498.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,393.55)**	**(6,393.55)**	**0.00**	**0.00**	**0.00**	**(6,393.55)**	**0.00**	**0.00**
7404	Construction	103,124.72	103,124.72	0.00	0.00	0.00	103,124.72	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**103,124.72**	**103,124.72**	**0.00**	**0.00**	**0.00**	**103,124.72**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**103,124.72**	**103,124.72**	**0.00**	**0.00**	**0.00**	**103,124.72**	**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**
8O10	Non-Mandatory Transfers Out	(96,731.17)	(96,731.17)	0.00	0.00	0.00	(96,731.17)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**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**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XT001 - UNH Repair & Replacement

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGVBSC	**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(68,106.17)**	**(68,106.17)**	**0.00**	**0.00**	**0.00**	**(68,106.17)**	**0.00**	**0.00**
Total Expenditures	**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**
Net for Fund: 1XT001	**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 4DG070 - UNH Foundation/Fundraising

Org: UG0PPB - UNH-Central Admin-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
61U17G	OS General Increase	0.00	3,958.20	0.00	0.00	0.00	3,958.20	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**3,958.20**	**0.00**	**0.00**	**0.00**	**3,958.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,958.20**	**0.00**	**0.00**	**0.00**	**3,958.20**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,958.20**	**0.00**	**0.00**	**0.00**	**3,958.20**	**0.00**	**0.00**
	Net for Org: UG0PPB	**0.00**	**(3,958.20)**	**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**	**3,958.20**	**0.00**	**0.00**	**0.00**	**3,958.20**	**0.00**	**0.00**
Net for Fund: 4DG070	**0.00**	**(3,958.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 9DB000 - Fringe Benefit Reserve

Org: UGCTRL - Controller'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
65MB10	HMO-Health Source	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65MD10	HMO-Blue New England	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65ME10	POS-Health Source	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**
***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: UGCTRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 9DB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 9DC002 - System Wide Services- Purchasing

Org: UGPURC - Purchasing 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
765010	Central Serv-Purchasing Allocations	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**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPURC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 9DC002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 116035 - COPS More 2000

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,992.24	18,992.24	0.00	0.00	0.00	18,992.24	0.00	0.00
530000	Federal Programs	(18,992.23)	(18,992.23)	0.00	0.00	0.00	(18,992.23)	(83.88)	19,076.11
****Subtotal 530 - Government G&C**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(83.88)**	**19,076.11**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(83.88)**	**19,076.11**
	Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(83.88)**	**19,076.11**

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
617F10	Operating Staff	(14,000.00)	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00	13,632.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,249.00	14,249.00	0.00	0.00	0.00	14,249.00	0.00	0.00
617PLG	Operating Staff-Longevity	(187.11)	(187.11)	0.00	0.00	0.00	(187.11)	(77.38)	252.13
****Subtotal 617 - Operating Staff**		**61.89**	**61.89**	**0.00**	**0.00**	**0.00**	**61.89**	**(77.38)**	**13,884.13**
***Subtotal 61 - Salaries and Wages**		**61.89**	**61.89**	**0.00**	**0.00**	**0.00**	**61.89**	**(77.38)**	**13,884.13**
65YF10	Full Fringe Benefit Distr Expe	(47.35)	(47.35)	0.00	0.00	0.00	(47.35)	0.00	5,043.84
65YP10	Nonstatus Benefit Distr (Fica)	(14.53)	(14.53)	0.00	0.00	0.00	(14.53)	(6.50)	21.03
****Subtotal 65Y - Fringe Recovery**		**(61.88)**	**(61.88)**	**0.00**	**0.00**	**0.00**	**(61.88)**	**(6.50)**	**5,064.87**
***Subtotal 65 - Fringe Benefits**		**(61.88)**	**(61.88)**	**0.00**	**0.00**	**0.00**	**(61.88)**	**(6.50)**	**5,064.87**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(83.88)**	**18,949.00**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**127.11**

****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	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(83.88)**	**19,076.11**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(83.88)**	**18,949.00**
Net for Fund: 116035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**127.11**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 116036 - COPS-University Hiring Program

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,545.81	47,545.81	0.00	0.00	0.00	47,545.81	0.00	0.00
530000	Federal Programs	(47,545.08)	(47,545.08)	60.06	0.00	60.06	(47,605.14)	13,689.70	33,855.38
****Subtotal 530 - Government G&C**		**0.73**	**0.73**	**60.06**	**0.00**	**60.06**	**(59.33)**	**13,689.70**	**33,855.38**
***Subtotal 53 - Sponsored Programs**		**0.73**	**0.73**	**60.06**	**0.00**	**60.06**	**(59.33)**	**13,689.70**	**33,855.38**
	Total Revenue	**0.73**	**0.73**	**60.06**	**0.00**	**60.06**	**(59.33)**	**13,689.70**	**33,855.38**

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
617F10	Operating Staff	(121,395.62)	(121,395.62)	0.00	0.00	0.00	(121,395.62)	9,813.40	18,458.25
617NZ0	Op Staff Unallocated Bud(BudOnly)	121,699.00	121,699.00	0.00	0.00	0.00	121,699.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**303.38**	**303.38**	**0.00**	**0.00**	**0.00**	**303.38**	**9,813.40**	**18,458.25**
61CPHS	[NSH] Non-Status - Shift	(303.26)	(303.26)	1.40	0.00	1.40	(304.66)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00
****Subtotal 61C - Casual**		**(303.26)**	**(303.26)**	**55.40**	**0.00**	**55.40**	**(358.66)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.12**	**0.12**	**55.40**	**0.00**	**55.40**	**(55.28)**	**9,813.40**	**18,458.25**
65YF10	Full Fringe Benefit Distr Expe	0.61	0.61	0.00	0.00	0.00	0.61	3,876.30	6,829.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.66	0.00	4.66	(4.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.61**	**0.61**	**4.66**	**0.00**	**4.66**	**(4.05)**	**3,876.30**	**6,829.55**
***Subtotal 65 - Fringe Benefits**		**0.61**	**0.61**	**4.66**	**0.00**	**4.66**	**(4.05)**	**3,876.30**	**6,829.55**
	Total Expenditures	**0.73**	**0.73**	**60.06**	**0.00**	**60.06**	**(59.33)**	**13,689.70**	**25,287.80**
	Net for Org: UJPDPD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**8,567.58**

****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	**0.73**	**0.73**	**60.06**	**0.00**	**60.06**	**(59.33)**	**13,689.70**	**33,855.38**
Total Expenditures	**0.73**	**0.73**	**60.06**	**0.00**	**60.06**	**(59.33)**	**13,689.70**	**25,287.80**
Net for Fund: 116036	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**8,567.58**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 116037 - COPS

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75,642.84	75,642.84	0.00	0.00	0.00	75,642.84	0.00	0.00
530000	Federal Programs	(32,695.31)	(32,695.31)	9,107.88	0.00	20,688.92	(53,384.23)	20,717.40	11,977.91
****Subtotal 530 - Government G&C**		**42,947.53**	**42,947.53**	**9,107.88**	**0.00**	**20,688.92**	**22,258.61**	**20,717.40**	**11,977.91**
***Subtotal 53 - Sponsored Programs**		**42,947.53**	**42,947.53**	**9,107.88**	**0.00**	**20,688.92**	**22,258.61**	**20,717.40**	**11,977.91**
	Total Revenue	**42,947.53**	**42,947.53**	**9,107.88**	**0.00**	**20,688.92**	**22,258.61**	**20,717.40**	**11,977.91**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	85,953.00	85,953.00	0.00	0.00	0.00	85,953.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	75.50	(75.50)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	117.44	0.00	140.55	(140.55)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(46,360.48)	(46,360.48)	8,284.73	0.00	18,869.73	(65,230.21)	19,139.00	10,631.25
****Subtotal 61C - Casual**		**39,592.52**	**39,592.52**	**8,402.17**	**0.00**	**19,085.78**	**20,506.74**	**19,139.00**	**10,631.25**
61SNWS	College Work Study	(9.00)	(9.00)	0.00	0.00	0.00	(9.00)	9.00	0.00
****Subtotal 61S - Student**		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**(9.00)**	**9.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,583.52**	**39,583.52**	**8,402.17**	**0.00**	**19,085.78**	**20,497.74**	**19,148.00**	**10,631.25**
65YF10	Full Fringe Benefit Distr Expe	5,826.42	5,826.42	0.00	0.00	0.00	5,826.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,462.41)	(2,462.41)	705.71	0.00	1,603.14	(4,065.55)	1,569.40	893.01
****Subtotal 65Y - Fringe Recovery**		**3,364.01**	**3,364.01**	**705.71**	**0.00**	**1,603.14**	**1,760.87**	**1,569.40**	**893.01**
***Subtotal 65 - Fringe Benefits**		**3,364.01**	**3,364.01**	**705.71**	**0.00**	**1,603.14**	**1,760.87**	**1,569.40**	**893.01**
	Total Expenditures	**42,947.53**	**42,947.53**	**9,107.88**	**0.00**	**20,688.92**	**22,258.61**	**20,717.40**	**11,524.26**
	Net for Org: UJPDPD	**(0.00)**	**(0.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**453.65**

****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	**42,947.53**	**42,947.53**	**9,107.88**	**0.00**	**20,688.92**	**22,258.61**	**20,717.40**	**11,977.91**
Total Expenditures	**42,947.53**	**42,947.53**	**9,107.88**	**0.00**	**20,688.92**	**22,258.61**	**20,717.40**	**11,524.26**
Net for Fund: 116037	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**0.00**	**453.65**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 116051 - Anti-Crime Communications

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(95,930.00)	(95,930.00)	0.00	0.00	0.00	(95,930.00)	88,022.00	7,908.00
****Subtotal 530 - Government G&C**		**(95,930.00)**	**(95,930.00)**	**0.00**	**0.00**	**0.00**	**(95,930.00)**	**88,022.00**	**7,908.00**
***Subtotal 53 - Sponsored Programs**		**(95,930.00)**	**(95,930.00)**	**0.00**	**0.00**	**0.00**	**(95,930.00)**	**88,022.00**	**7,908.00**
	Total Revenue	**(95,930.00)**	**(95,930.00)**	**0.00**	**0.00**	**0.00**	**(95,930.00)**	**88,022.00**	**7,908.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(22,995.00)	(22,995.00)	0.00	0.00	0.00	(22,995.00)	695.00	22,300.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(22,995.00)**	**(22,995.00)**	**0.00**	**0.00**	**0.00**	**(22,995.00)**	**695.00**	**22,300.00**
***Subtotal 71 - Support**		**(22,995.00)**	**(22,995.00)**	**0.00**	**0.00**	**0.00**	**(22,995.00)**	**695.00**	**22,300.00**
740000	Cap Equipment	59,696.00	59,696.00	0.00	0.00	0.00	59,696.00	72,935.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**59,696.00**	**59,696.00**	**0.00**	**0.00**	**0.00**	**59,696.00**	**72,935.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**59,696.00**	**59,696.00**	**0.00**	**0.00**	**0.00**	**59,696.00**	**72,935.00**	**0.00**
	Total Expenditures	**36,701.00**	**36,701.00**	**0.00**	**0.00**	**0.00**	**36,701.00**	**73,630.00**	**22,300.00**
	Net for Org: UJPDPD	**(132,631.00)**	**(132,631.00)**	**0.00**	**0.00**	**0.00**		**14,392.00**	**(14,392.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(95,930.00)**	**(95,930.00)**	**0.00**	**0.00**	**0.00**	**(95,930.00)**	**88,022.00**	**7,908.00**
Total Expenditures	**36,701.00**	**36,701.00**	**0.00**	**0.00**	**0.00**	**36,701.00**	**73,630.00**	**22,300.00**
Net for Fund: 116051	**(132,631.00)**	**(132,631.00)**	**0.00**	**0.00**	**0.00**		**14,392.00**	**(14,392.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J000 - Seacoast Alcohol Task Force

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,634.56
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,634.56**
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**	**23,634.56**
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,372.88)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,372.88)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,372.88)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,261.68**

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
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**
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**
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**
7172	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	5,690.01
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,690.01**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J000 - Seacoast Alcohol Task Force

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**5,690.01**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,690.01**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**16,571.67**

****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**	**22,261.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,690.01**
Net for Fund: 13J000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**16,571.67**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J004 - Comm Equip Acquisition

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	733.98	49,722.68
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.98**	**49,722.68**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.98**	**49,722.68**
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**	**733.98**	**49,722.68**

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
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	4,034.48
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,034.48**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,208.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,242.48**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,242.48**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**733.98**	**41,480.20**

****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**	**733.98**	**49,722.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,242.48**
Net for Fund: 13J004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**733.98**	**41,480.20**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J007 - Underserved Populations

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,706.87
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,706.87**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,706.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,706.87**

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
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,706.87**

****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**	**12,706.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13J007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,706.87**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J010 - Underserved Populations

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13J010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J013 - Enhancement of Security/Tech

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,273.77
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,273.77**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,273.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,273.77**

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
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**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.47
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.35
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,731.42**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**927.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
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	22.35
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.35**
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**	**8,273.77**
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**	**8,273.77**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J013 - Enhancement of Security/Tech

Org: UJLSEP - PI Elizabeth Plante

Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,273.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,273.77**
Net for Fund: 13J013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J014 - Underserved Populations

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	931.47	75,993.87
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.47**	**75,993.87**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.47**	**75,993.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.47**	**75,993.87**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,470.00
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**	**55,470.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	543.75	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.75**	**55,470.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,523.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	24.60	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.60**	**20,523.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.60**	**20,523.87**
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	63.12	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.12**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.12**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.47**	**75,993.87**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**931.47**	**75,993.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.47**	**75,993.87**
Net for Fund: 13J014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J017 - SEACOAST ALCOHOL TASK FORCE

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(150.85)	38,150.85
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.85)**	**38,150.85**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.85)**	**38,150.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.85)**	**38,150.85**

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
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**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,042.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,642.04**
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**	**11,642.04**
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	0.00	997.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997.93**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(150.85)	865.77
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.71
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00
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**	**(150.85)**	**2,927.48**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,583.40
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,583.40**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.85)**	**25,510.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.85)**	**38,150.85**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UJVPSA - Vice President for 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**	**(150.85)**	**38,150.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.85)**	**38,150.85**
Net for Fund: 13J017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J022 - Victim Witness Advocate

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,032.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,032.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,032.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,032.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,826.25
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**	**16,826.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,826.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,205.75**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,205.75**
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**	**23,032.00**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,032.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,032.00**
Net for Fund: 13J022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J025 - UNH Area Alcohol Taskforce

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(52,806.12)	(52,806.12)	0.00	0.00	1,477.46	(54,283.58)	52,806.12	0.00
****Subtotal 530 - Government G&C**		**(52,806.12)**	**(52,806.12)**	**0.00**	**0.00**	**1,477.46**	**(54,283.58)**	**52,806.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(52,806.12)**	**(52,806.12)**	**0.00**	**0.00**	**1,477.46**	**(54,283.58)**	**52,806.12**	**0.00**
	Total Revenue	**(52,806.12)**	**(52,806.12)**	**0.00**	**0.00**	**1,477.46**	**(54,283.58)**	**52,806.12**	**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
611PBN	Faculty Bonus & Recruitment	(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**
614PBN	Academic Admin Bonus & Recruitment	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
****Subtotal 614 - Academic Administrators**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**
615F10	PAT	(1,743.76)	(1,743.76)	0.00	0.00	0.00	(1,743.76)	1,743.76	0.00
615PBN	PAT-Bonus & Recruitment	(7,800.00)	(7,800.00)	0.00	0.00	0.00	(7,800.00)	7,800.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,543.76)**	**(9,543.76)**	**0.00**	**0.00**	**0.00**	**(9,543.76)**	**9,543.76**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,640.00	30,640.00	0.00	0.00	0.00	30,640.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**30,640.00**	**30,640.00**	**0.00**	**0.00**	**0.00**	**30,640.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(10,071.99)	(10,071.99)	0.00	0.00	0.00	(10,071.99)	10,071.99	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,255.00)	(2,255.00)	0.00	0.00	0.00	(2,255.00)	2,255.00	0.00
****Subtotal 61C - Casual**		**(12,326.99)**	**(12,326.99)**	**0.00**	**0.00**	**0.00**	**(12,326.99)**	**12,326.99**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,869.25**	**7,869.25**	**0.00**	**0.00**	**0.00**	**7,869.25**	**22,770.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,840.22	1,840.22	0.00	0.00	0.00	1,840.22	688.78	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,724.21)	(1,724.21)	0.00	0.00	0.00	(1,724.21)	1,724.21	0.00
****Subtotal 65Y - Fringe Recovery**		**116.01**	**116.01**	**0.00**	**0.00**	**0.00**	**116.01**	**2,412.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**116.01**	**116.01**	**0.00**	**0.00**	**0.00**	**116.01**	**2,412.99**	**0.00**
711100	Supplies-General	(670.00)	(670.00)	0.00	0.00	0.00	(670.00)	670.00	0.00
711162	Supplies-Office Supplies	(601.85)	(601.85)	0.00	0.00	0.00	(601.85)	601.85	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,728.15**	**1,728.15**	**0.00**	**0.00**	**0.00**	**1,728.15**	**1,271.85**	**0.00**
717000	Consulting-General	3,328.00	3,328.00	0.00	0.00	0.00	3,328.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,477.46	(1,477.46)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(11,187.53)	(11,187.53)	0.00	0.00	0.00	(11,187.53)	26,350.53	0.00
****Subtotal 717 - Professional Services**		**(7,859.53)**	**(7,859.53)**	**0.00**	**0.00**	**1,477.46**	**(9,336.99)**	**26,350.53**	**0.00**
***Subtotal 71 - Support**		**(6,131.38)**	**(6,131.38)**	**0.00**	**0.00**	**1,477.46**	**(7,608.84)**	**27,622.38**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J025 - UNH Area Alcohol Taskforce

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760082	Police Overtime 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**	**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	**1,853.88**	**1,853.88**	**0.00**	**0.00**	**1,477.46**	**376.42**	**52,806.12**	**0.00**
	Net for Org: UJPDPD	**(54,660.00)**	**(54,660.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(52,806.12)**	**(52,806.12)**	**0.00**	**0.00**	**1,477.46**	**(54,283.58)**	**52,806.12**	**0.00**
Total Expenditures	**1,853.88**	**1,853.88**	**0.00**	**0.00**	**1,477.46**	**376.42**	**52,806.12**	**0.00**
Net for Fund: 13J025	**(54,660.00)**	**(54,660.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J026 - Victims of Crime Services

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(75,551.59)	(75,551.59)	0.00	0.00	2,135.64	(77,687.23)	75,551.59	0.00
****Subtotal 530 - Government G&C**		**(75,551.59)**	**(75,551.59)**	**0.00**	**0.00**	**2,135.64**	**(77,687.23)**	**75,551.59**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(75,551.59)**	**(75,551.59)**	**0.00**	**0.00**	**2,135.64**	**(77,687.23)**	**75,551.59**	**0.00**
	Total Revenue	**(75,551.59)**	**(75,551.59)**	**0.00**	**0.00**	**2,135.64**	**(77,687.23)**	**75,551.59**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(27,996.69)	(27,996.69)	0.00	0.00	0.00	(27,996.69)	27,996.69	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,697.00	28,697.00	0.00	0.00	0.00	28,697.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**700.31**	**700.31**	**0.00**	**0.00**	**0.00**	**700.31**	**27,996.69**	**0.00**
61CPHU	[NSE] Supplemental	(3,360.72)	(3,360.72)	0.00	0.00	0.00	(3,360.72)	3,360.72	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,003.53)	(16,003.53)	0.00	0.00	0.00	(16,003.53)	16,003.53	0.00
****Subtotal 61C - Casual**		**(19,364.25)**	**(19,364.25)**	**0.00**	**0.00**	**0.00**	**(19,364.25)**	**19,364.25**	**0.00**
61SNSH	Student Labor	(6,838.63)	(6,838.63)	0.00	0.00	0.00	(6,838.63)	6,838.63	0.00
61SNWS	College Work Study	(451.14)	(451.14)	0.00	0.00	0.00	(451.14)	451.14	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,328.00	26,328.00	0.00	0.00	0.00	26,328.00	0.00	0.00
****Subtotal 61S - Student**		**19,038.23**	**19,038.23**	**0.00**	**0.00**	**0.00**	**19,038.23**	**7,289.77**	**0.00**
***Subtotal 61 - Salaries and Wages**		**374.29**	**374.29**	**0.00**	**0.00**	**0.00**	**374.29**	**54,650.71**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,401.34	2,401.34	0.00	0.00	0.00	2,401.34	11,058.66	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,587.87)	(1,587.87)	0.00	0.00	0.00	(1,587.87)	1,587.87	0.00
****Subtotal 65Y - Fringe Recovery**		**813.47**	**813.47**	**0.00**	**0.00**	**0.00**	**813.47**	**12,646.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**813.47**	**813.47**	**0.00**	**0.00**	**0.00**	**813.47**	**12,646.53**	**0.00**
710	Travel	464.00	464.00	0.00	0.00	0.00	464.00	0.00	0.00
710000	In-State Travel	(203.04)	(203.04)	0.00	0.00	0.00	(203.04)	203.04	0.00
710100	Out-of-State Travel	(125.50)	(125.50)	0.00	0.00	0.00	(125.50)	125.50	0.00
710400	Student or Non-Emp Travel	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	0.00
****Subtotal 710 - Travel**		**10.46**	**10.46**	**0.00**	**0.00**	**0.00**	**10.46**	**453.54**	**0.00**
711000	Purchasing Cards	(740.71)	(740.71)	0.00	0.00	0.00	(740.71)	740.71	0.00
711100	Supplies-General	(4,104.03)	(4,104.03)	0.00	0.00	2,110.90	(6,214.93)	4,104.03	0.00
7112	Research Supplies	8,815.00	8,815.00	0.00	0.00	0.00	8,815.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,970.26**	**3,970.26**	**0.00**	**0.00**	**2,110.90**	**1,859.36**	**4,844.74**	**0.00**
717200	Other Professional Services-General	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	900.00	0.00
717210	Oth Prof Ser-Honoraria	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	750.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J026 - Victims of Crime Services

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,650.00)**	**(1,650.00)**	**0.00**	**0.00**	**0.00**	**(1,650.00)**	**1,650.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(542.55)	(542.55)	0.00	0.00	24.74	(567.29)	542.55	0.00
719200	Employee Recruiting-General	(763.52)	(763.52)	0.00	0.00	0.00	(763.52)	763.52	0.00
****Subtotal 719 - Staff Support**		**(1,306.07)**	**(1,306.07)**	**0.00**	**0.00**	**24.74**	**(1,330.81)**	**1,306.07**	**0.00**
***Subtotal 71 - Support**		**1,024.65**	**1,024.65**	**0.00**	**0.00**	**2,135.64**	**(1,110.99)**	**8,254.35**	**0.00**
	Total Expenditures	**2,212.41**	**2,212.41**	**0.00**	**0.00**	**2,135.64**	**76.77**	**75,551.59**	**0.00**
	Net for Org: UJLSEP	**(77,764.00)**	**(77,764.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(75,551.59)**	**(75,551.59)**	**0.00**	**0.00**	**2,135.64**	**(77,687.23)**	**75,551.59**	**0.00**
Total Expenditures	**2,212.41**	**2,212.41**	**0.00**	**0.00**	**2,135.64**	**76.77**	**75,551.59**	**0.00**
Net for Fund: 13J026	**(77,764.00)**	**(77,764.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J030 - Victim/Witness Advocate Program

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(47,927.17)	(47,927.17)	0.00	0.00	0.00	(47,927.17)	47,927.17	0.00
****Subtotal 530 - Government G&C**		**(47,927.17)**	**(47,927.17)**	**0.00**	**0.00**	**0.00**	**(47,927.17)**	**47,927.17**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(47,927.17)**	**(47,927.17)**	**0.00**	**0.00**	**0.00**	**(47,927.17)**	**47,927.17**	**0.00**
	Total Revenue	**(47,927.17)**	**(47,927.17)**	**0.00**	**0.00**	**0.00**	**(47,927.17)**	**47,927.17**	**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
615F10	PAT	(34,356.40)	(34,356.40)	0.00	0.00	0.00	(34,356.40)	34,356.40	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,373.00	34,373.00	0.00	0.00	0.00	34,373.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16.60**	**16.60**	**0.00**	**0.00**	**0.00**	**16.60**	**34,356.40**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16.60**	**16.60**	**0.00**	**0.00**	**0.00**	**16.60**	**34,356.40**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6.23	6.23	0.00	0.00	0.00	6.23	13,570.77	0.00
****Subtotal 65Y - Fringe Recovery**		**6.23**	**6.23**	**0.00**	**0.00**	**0.00**	**6.23**	**13,570.77**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6.23**	**6.23**	**0.00**	**0.00**	**0.00**	**6.23**	**13,570.77**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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**		**1,000.00**	**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**
	Total Expenditures	**1,022.83**	**1,022.83**	**0.00**	**0.00**	**0.00**	**1,022.83**	**47,927.17**	**0.00**
	Net for Org: UJPDPD	**(48,950.00)**	**(48,950.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(47,927.17)**	**(47,927.17)**	**0.00**	**0.00**	**0.00**	**(47,927.17)**	**47,927.17**	**0.00**
Total Expenditures	**1,022.83**	**1,022.83**	**0.00**	**0.00**	**0.00**	**1,022.83**	**47,927.17**	**0.00**
Net for Fund: 13J030	**(48,950.00)**	**(48,950.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J035 - Alcohol Task Force 2003

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,338.72	0.00	1,549.64	(1,549.64)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,338.72**	**0.00**	**1,549.64**	**(1,549.64)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,338.72**	**0.00**	**1,549.64**	**(1,549.64)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,338.72**	**0.00**	**1,549.64**	**(1,549.64)**	**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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	891.30	0.00	1,083.22	(1,083.22)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	20.20	0.00	22.85	(22.85)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	323.49	0.00	323.49	(323.49)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,234.99**	**0.00**	**1,429.56**	**(1,429.56)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	30,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**30,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,200.00**	**0.00**	**1,234.99**	**0.00**	**1,429.56**	**(1,429.56)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	103.73	0.00	120.08	(120.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,537.00**	**0.00**	**103.73**	**0.00**	**120.08**	**(120.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,537.00**	**0.00**	**103.73**	**0.00**	**120.08**	**(120.08)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**8,147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**40,884.00**	**0.00**	**1,338.72**	**0.00**	**1,549.64**	**(1,549.64)**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(40,884.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,338.72**	**0.00**	**1,549.64**	**(1,549.64)**	**0.00**	**0.00**
Total Expenditures	**40,884.00**	**0.00**	**1,338.72**	**0.00**	**1,549.64**	**(1,549.64)**	**0.00**	**0.00**
Net for Fund: 13J035	**(40,884.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J036 - Victim/Witness Advocate Program

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	32,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**32,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(32,633.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**32,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13J036	**(32,633.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J037 - VOCA

Org: UJHPAC - PI Amy Culp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,292.22	0.00	75,585.85	(75,585.85)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**12,292.22**	**0.00**	**75,585.85**	**(75,585.85)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**12,292.22**	**0.00**	**75,585.85**	**(75,585.85)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,292.22**	**0.00**	**75,585.85**	**(75,585.85)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,043.82	0.00	51,957.41	(51,957.41)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,349.00	55,349.00	0.00	0.00	0.00	55,349.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**55,349.00**	**55,349.00**	**7,043.82**	**0.00**	**51,957.41**	**3,391.59**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,219.30	0.00	2,219.30	(2,219.30)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,219.30**	**0.00**	**2,219.30**	**(2,219.30)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**55,349.00**	**55,349.00**	**9,263.12**	**0.00**	**54,176.71**	**1,172.29**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,415.00	22,415.00	2,842.68	0.00	21,032.72	1,382.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	186.42	0.00	186.42	(186.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,415.00**	**22,415.00**	**3,029.10**	**0.00**	**21,219.14**	**1,195.86**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,415.00**	**22,415.00**	**3,029.10**	**0.00**	**21,219.14**	**1,195.86**	**0.00**	**0.00**
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	190.00	(190.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**190.00**	**810.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**190.00**	**810.00**	**0.00**	**0.00**
	Total Expenditures	**78,764.00**	**78,764.00**	**12,292.22**	**0.00**	**75,585.85**	**3,178.15**	**0.00**	**0.00**
	Net for Org: UJHPAC	**(78,764.00)**	**(78,764.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**12,292.22**	**0.00**	**75,585.85**	**(75,585.85)**	**0.00**	**0.00**
Total Expenditures	**78,764.00**	**78,764.00**	**12,292.22**	**0.00**	**75,585.85**	**3,178.15**	**0.00**	**0.00**
Net for Fund: 13J037	**(78,764.00)**	**(78,764.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J038 - Domestic Preparedness Equipment

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,794.21	(5,794.21)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**5,794.21**	**(5,794.21)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**5,794.21**	**(5,794.21)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,794.21**	**(5,794.21)**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	5,794.21	(5,794.21)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,794.21**	**(5,794.21)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,794.21**	**(5,794.21)**	**0.00**	**0.00**
740000	Cap Equipment	5,794.21	5,794.21	0.00	0.00	0.00	5,794.21	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,794.21**	**5,794.21**	**0.00**	**0.00**	**0.00**	**5,794.21**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,794.21**	**5,794.21**	**0.00**	**0.00**	**0.00**	**5,794.21**	**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	**5,794.21**	**5,794.21**	**0.00**	**0.00**	**5,794.21**	**0.00**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(5,794.21)**	**(5,794.21)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**5,794.21**	**(5,794.21)**	**0.00**	**0.00**
Total Expenditures	**5,794.21**	**5,794.21**	**0.00**	**0.00**	**5,794.21**	**0.00**	**0.00**	**0.00**
Net for Fund: 13J038	**(5,794.21)**	**(5,794.21)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13JHST - NH Attorney General

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
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
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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13JHST - NH Attorney General

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13JHST - NH Attorney General

Org: UJLSHP - SHARRP 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
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
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**
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: UJLSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13JHST - NH Attorney General

Org: UJPPOL - University 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
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
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: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13JHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13Z006 - Police Motorcycle Lease

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13Z006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13Z007 - Dwi Enforcement Overtime

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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**
***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: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13Z007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13Z046 - Police Motorcycle Lease

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
530100	NH State Programs	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	1,250.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**

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
7112	Research Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 711 - Supplies**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	1,250.00
****Subtotal 716 - Maintenance and Rentals**		**(1,250.00)**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**0.00**	**1,250.00**
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**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**1,250.00**
	Total Expenditures	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**1,250.00**
	Net for Org: UJPDPD	**(250.00)**	**(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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
Total Expenditures	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**1,250.00**
Net for Fund: 13Z046	**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13ZHST - NH Dept of Transportation

Org: UJPPOL - University 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
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
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**
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**
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: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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: 13ZHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N012 - Violence Against Women

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N098 - Rape Block Grant

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,748.78
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,748.78**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,748.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,748.78**

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
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**
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**
7160	Maintenance and Repairs	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	53.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.00**
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**
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**	**53.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N098 - Rape Block Grant

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.00)
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**	**(53.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,748.78**

****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**	**0.00**	**7,748.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,748.78**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N131 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(200.77)	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.77)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.77)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.77)**	**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
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
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
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**
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

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N131 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.77)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.77)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.77)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N132 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
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**
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: UJVPSA - Vice President for Student Affairs

Fund: 14N132 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N133 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
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**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N133 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N145 - Service-Learning Leadership

Org: UJLSMF - PI Marianne Fortescue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,000.00)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**

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
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**
***Subtotal 61 - Salaries and Wages**		**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: UJLSMF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,000.00)**

****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**	**(4,000.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,000.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N169 - Fy 02 Rape Block Grant

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	999.35	9,836.65
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.35**	**9,836.65**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.35**	**9,836.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.35**	**9,836.65**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,843.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,843.00**
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**	**7,843.00**
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	658.81
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658.81**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658.81**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	998.74	1,334.84
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**998.74**	**1,334.84**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**998.74**	**1,334.84**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.35**	**9,836.65**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**999.35**	**9,836.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.35**	**9,836.65**
Net for Fund: 14N169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N170 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(651.83)	(651.83)	0.00	0.00	(8.95)	(642.88)	705.80	12,438.03
****Subtotal 531 - Non-Government G&C**		**(651.83)**	**(651.83)**	**0.00**	**0.00**	**(8.95)**	**(642.88)**	**705.80**	**12,438.03**
***Subtotal 53 - Sponsored Programs**		**(651.83)**	**(651.83)**	**0.00**	**0.00**	**(8.95)**	**(642.88)**	**705.80**	**12,438.03**
	Total Revenue	**(651.83)**	**(651.83)**	**0.00**	**0.00**	**(8.95)**	**(642.88)**	**705.80**	**12,438.03**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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**
***Subtotal 61 - Salaries and Wages**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
710000	In-State Travel	(686.46)	(686.46)	0.00	0.00	0.00	(686.46)	64.24	622.22
710100	Out-of-State Travel	(647.14)	(647.14)	0.00	0.00	0.00	(647.14)	0.00	647.14
710300	Conference Registration Fees	(635.00)	(635.00)	0.00	0.00	0.00	(635.00)	165.00	470.00
710400	Student or Non-Emp Travel	(101.52)	(101.52)	0.00	0.00	0.00	(101.52)	0.00	101.52
710Z00	Travel-Other	892.00	892.00	0.00	0.00	0.00	892.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,178.12)**	**(1,178.12)**	**0.00**	**0.00**	**0.00**	**(1,178.12)**	**229.24**	**1,840.88**
711000	Purchasing Cards	(1,265.00)	(1,265.00)	0.00	0.00	0.00	(1,265.00)	0.00	1,265.00
711100	Supplies-General	7,652.51	7,652.51	0.00	0.00	(8.95)	7,661.46	310.25	2,437.24
711122	Supplies-Sound & Music	(31.92)	(31.92)	0.00	0.00	0.00	(31.92)	0.00	31.92
711172	Program Supplies	(1,268.12)	(1,268.12)	0.00	0.00	0.00	(1,268.12)	0.00	1,268.12
7112	Research Supplies	646.00	646.00	0.00	0.00	0.00	646.00	0.00	0.00
711200	Research Supplies	(416.35)	(416.35)	0.00	0.00	0.00	(416.35)	0.00	416.35
****Subtotal 711 - Supplies**		**5,317.12**	**5,317.12**	**0.00**	**0.00**	**(8.95)**	**5,326.07**	**310.25**	**5,418.63**
713000	Printing & Copying-General	(2,388.91)	(2,388.91)	0.00	0.00	0.00	(2,388.91)	0.00	2,388.91
****Subtotal 713 - Printing and Copying**		**(2,388.91)**	**(2,388.91)**	**0.00**	**0.00**	**0.00**	**(2,388.91)**	**0.00**	**2,388.91**
716100	Rentals & Leases-General	(8.60)	(8.60)	0.00	0.00	0.00	(8.60)	0.00	8.60
****Subtotal 716 - Maintenance and Rentals**		**(8.60)**	**(8.60)**	**0.00**	**0.00**	**0.00**	**(8.60)**	**0.00**	**8.60**
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 717 - Professional Services**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**300.00**
718000	Telecom-General	(175.22)	(175.22)	0.00	0.00	0.00	(175.22)	0.00	175.22
718002	Telecom-Fixed (Basic Phone Service)	(399.27)	(399.27)	0.00	0.00	0.00	(399.27)	0.00	399.27
718014	Telecom-Telephone Equipment	(12.95)	(12.95)	0.00	0.00	0.00	(12.95)	0.00	12.95
718016	Telecom-Usage (Tolls)	(241.13)	(241.13)	0.00	0.00	0.00	(241.13)	10.87	230.26

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N170 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(828.57)**	**(828.57)**	**0.00**	**0.00**	**0.00**	**(828.57)**	**10.87**	**817.70**
719000	Business Meals-Meetings-Non Travel	(1,589.86)	(1,589.86)	0.00	0.00	0.00	(1,589.86)	155.44	1,434.42
719005	Business Meals-Group or Class Meals	(114.88)	(114.88)	0.00	0.00	0.00	(114.88)	0.00	114.88
719025	Business Meals-Volunteer Food	(76.51)	(76.51)	0.00	0.00	0.00	(76.51)	0.00	76.51
****Subtotal 719 - Staff Support**		**(1,781.25)**	**(1,781.25)**	**0.00**	**0.00**	**0.00**	**(1,781.25)**	**155.44**	**1,625.81**
71CZ00	Other Expenses-Deductions	(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**		**(1,205.83)**	**(1,205.83)**	**0.00**	**0.00**	**(8.95)**	**(1,196.88)**	**705.80**	**12,438.03**
	Total Expenditures	**(5.83)**	**(5.83)**	**0.00**	**0.00**	**(8.95)**	**3.12**	**705.80**	**12,438.03**
	Net for Org: UJLSEP	**(646.00)**	**(646.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(651.83)**	**(651.83)**	**0.00**	**0.00**	**(8.95)**	**(642.88)**	**705.80**	**12,438.03**
Total Expenditures	**(5.83)**	**(5.83)**	**0.00**	**0.00**	**(8.95)**	**3.12**	**705.80**	**12,438.03**
Net for Fund: 14N170	**(646.00)**	**(646.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N258 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,805.94)	(13,805.94)	0.00	0.00	13.80	(13,819.74)	13,805.94	0.00
****Subtotal 531 - Non-Government G&C**		**(13,805.94)**	**(13,805.94)**	**0.00**	**0.00**	**13.80**	**(13,819.74)**	**13,805.94**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(13,805.94)**	**(13,805.94)**	**0.00**	**0.00**	**13.80**	**(13,819.74)**	**13,805.94**	**0.00**
	Total Revenue	**(13,805.94)**	**(13,805.94)**	**0.00**	**0.00**	**13.80**	**(13,819.74)**	**13,805.94**	**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
61SNSH	Student Labor	(1,212.00)	(1,212.00)	0.00	0.00	0.00	(1,212.00)	1,212.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,212.00	1,212.00	0.00	0.00	0.00	1,212.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,212.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,212.00**	**0.00**
710	Travel	880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
710000	In-State Travel	(314.82)	(314.82)	0.00	0.00	0.00	(314.82)	314.82	0.00
710100	Out-of-State Travel	(649.06)	(649.06)	0.00	0.00	0.00	(649.06)	649.06	0.00
****Subtotal 710 - Travel**		**(83.88)**	**(83.88)**	**0.00**	**0.00**	**0.00**	**(83.88)**	**963.88**	**0.00**
711000	Purchasing Cards	(1,416.43)	(1,416.43)	0.00	0.00	0.00	(1,416.43)	1,416.43	0.00
711100	Supplies-General	(3,307.72)	(3,307.72)	0.00	0.00	13.80	(3,321.52)	3,307.72	0.00
7112	Research Supplies	11,788.00	11,788.00	0.00	0.00	0.00	11,788.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,063.85**	**7,063.85**	**0.00**	**0.00**	**13.80**	**7,050.05**	**4,724.15**	**0.00**
713000	Printing & Copying-General	(4,399.44)	(4,399.44)	0.00	0.00	0.00	(4,399.44)	4,399.44	0.00
****Subtotal 713 - Printing and Copying**		**(4,399.44)**	**(4,399.44)**	**0.00**	**0.00**	**0.00**	**(4,399.44)**	**4,399.44**	**0.00**
714000	Postage-General	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
****Subtotal 714 - Postage**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**
716100	Rentals & Leases-General	(321.00)	(321.00)	0.00	0.00	0.00	(321.00)	321.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(321.00)**	**(321.00)**	**0.00**	**0.00**	**0.00**	**(321.00)**	**321.00**	**0.00**
717200	Other Professional Services-General	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
****Subtotal 717 - Professional Services**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**350.00**	**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)	(626.22)	(626.22)	0.00	0.00	0.00	(626.22)	626.22	0.00
718016	Telecom-Usage (Tolls)	(210.39)	(210.39)	0.00	0.00	0.00	(210.39)	210.39	0.00
****Subtotal 718 - Telecommunications**		**(836.61)**	**(836.61)**	**0.00**	**0.00**	**0.00**	**(836.61)**	**836.61**	**0.00**
719000	Business Meals-Meetings-Non Travel	(978.86)	(978.86)	0.00	0.00	0.00	(978.86)	978.86	0.00
****Subtotal 719 - Staff Support**		**(978.86)**	**(978.86)**	**0.00**	**0.00**	**0.00**	**(978.86)**	**978.86**	**0.00**
***Subtotal 71 - Support**		**74.06**	**74.06**	**0.00**	**0.00**	**13.80**	**60.26**	**12,593.94**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N258 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**74.06**	**74.06**	**0.00**	**0.00**	**13.80**	**60.26**	**13,805.94**	**0.00**
	Net for Org: UJLSEP	**(13,880.00)**	**(13,880.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N258 - Family Violence Prevention Act

Org: UJLSHP - SHARRP 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	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**
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
****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: UJLSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,805.94)**	**(13,805.94)**	**0.00**	**0.00**	**13.80**	**(13,819.74)**	**13,805.94**	**0.00**
Total Expenditures	**74.06**	**74.06**	**0.00**	**0.00**	**13.80**	**60.26**	**13,805.94**	**0.00**
Net for Fund: 14N258	**(13,880.00)**	**(13,880.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N262 - FY 03 Rape Block Grant

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,613.54)	(10,613.54)	0.00	0.00	214.57	(10,828.11)	10,613.54	0.00
****Subtotal 531 - Non-Government G&C**		**(10,613.54)**	**(10,613.54)**	**0.00**	**0.00**	**214.57**	**(10,828.11)**	**10,613.54**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,613.54)**	**(10,613.54)**	**0.00**	**0.00**	**214.57**	**(10,828.11)**	**10,613.54**	**0.00**
	Total Revenue	**(10,613.54)**	**(10,613.54)**	**0.00**	**0.00**	**214.57**	**(10,828.11)**	**10,613.54**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(8,852.25)	(8,852.25)	0.00	0.00	0.00	(8,852.25)	8,852.25	0.00
****Subtotal 61C - Casual**		**(8,852.25)**	**(8,852.25)**	**0.00**	**0.00**	**0.00**	**(8,852.25)**	**8,852.25**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,589.00	9,589.00	0.00	0.00	0.00	9,589.00	0.00	0.00
****Subtotal 61S - Student**		**9,589.00**	**9,589.00**	**0.00**	**0.00**	**0.00**	**9,589.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**736.75**	**736.75**	**0.00**	**0.00**	**0.00**	**736.75**	**8,852.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	806.00	806.00	0.00	0.00	0.00	806.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(725.91)	(725.91)	0.00	0.00	0.00	(725.91)	725.91	0.00
****Subtotal 65Y - Fringe Recovery**		**80.09**	**80.09**	**0.00**	**0.00**	**0.00**	**80.09**	**725.91**	**0.00**
***Subtotal 65 - Fringe Benefits**		**80.09**	**80.09**	**0.00**	**0.00**	**0.00**	**80.09**	**725.91**	**0.00**
711100	Supplies-General	(729.18)	(729.18)	0.00	0.00	214.57	(943.75)	729.18	0.00
7112	Research Supplies	441.00	441.00	0.00	0.00	0.00	441.00	0.00	0.00
****Subtotal 711 - Supplies**		**(288.18)**	**(288.18)**	**0.00**	**0.00**	**214.57**	**(502.75)**	**729.18**	**0.00**
713000	Printing & Copying-General	(319.40)	(319.40)	0.00	0.00	0.00	(319.40)	319.40	0.00
****Subtotal 713 - Printing and Copying**		**(319.40)**	**(319.40)**	**0.00**	**0.00**	**0.00**	**(319.40)**	**319.40**	**0.00**
718000	Telecom-General	15.18	15.18	0.00	0.00	0.00	15.18	(15.18)	0.00
718016	Telecom-Usage (Tolls)	(1.98)	(1.98)	0.00	0.00	0.00	(1.98)	1.98	0.00
****Subtotal 718 - Telecommunications**		**13.20**	**13.20**	**0.00**	**0.00**	**0.00**	**13.20**	**(13.20)**	**0.00**
***Subtotal 71 - Support**		**(594.38)**	**(594.38)**	**0.00**	**0.00**	**214.57**	**(808.95)**	**1,035.38**	**0.00**
	Total Expenditures	**222.46**	**222.46**	**0.00**	**0.00**	**214.57**	**7.89**	**10,613.54**	**0.00**
	Net for Org: UJLSEP	**(10,836.00)**	**(10,836.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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	**(10,613.54)**	**(10,613.54)**	**0.00**	**0.00**	**214.57**	**(10,828.11)**	**10,613.54**	**0.00**
Total Expenditures	**222.46**	**222.46**	**0.00**	**0.00**	**214.57**	**7.89**	**10,613.54**	**0.00**
Net for Fund: 14N262	**(10,836.00)**	**(10,836.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N271 - Rifle Club Safety Equipment

Org: UJGREC - Campus 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
531100	US Foundation & Not-for-Profit G&C	(754.26)	(754.26)	0.00	0.00	139.74	(894.00)	754.26	0.00
****Subtotal 531 - Non-Government G&C**		**(754.26)**	**(754.26)**	**0.00**	**0.00**	**139.74**	**(894.00)**	**754.26**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(754.26)**	**(754.26)**	**0.00**	**0.00**	**139.74**	**(894.00)**	**754.26**	**0.00**
	Total Revenue	**(754.26)**	**(754.26)**	**0.00**	**0.00**	**139.74**	**(894.00)**	**754.26**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	894.00	894.00	0.00	0.00	0.00	894.00	0.00	0.00
711100	Supplies-General	(754.26)	(754.26)	0.00	0.00	139.74	(894.00)	754.26	0.00
****Subtotal 711 - Supplies**		**139.74**	**139.74**	**0.00**	**0.00**	**139.74**	**0.00**	**754.26**	**0.00**
***Subtotal 71 - Support**		**139.74**	**139.74**	**0.00**	**0.00**	**139.74**	**0.00**	**754.26**	**0.00**
	Total Expenditures	**139.74**	**139.74**	**0.00**	**0.00**	**139.74**	**0.00**	**754.26**	**0.00**
	Net for Org: UJGREC	**(894.00)**	**(894.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(754.26)**	**(754.26)**	**0.00**	**0.00**	**139.74**	**(894.00)**	**754.26**	**0.00**
Total Expenditures	**139.74**	**139.74**	**0.00**	**0.00**	**139.74**	**0.00**	**754.26**	**0.00**
Net for Fund: 14N271	**(894.00)**	**(894.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N316 - Family Violence Prevention

Org: UJHPAC - PI Amy Culp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	148.51	0.00	13,233.43	(13,233.43)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**148.51**	**0.00**	**13,233.43**	**(13,233.43)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**148.51**	**0.00**	**13,233.43**	**(13,233.43)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**148.51**	**0.00**	**13,233.43**	**(13,233.43)**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	473.00	0.00	473.00	(473.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**473.00**	**0.00**	**473.00**	**(473.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	(622.00)	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	186.60	0.00	1,028.90	(1,028.90)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,945.00	1,945.00	0.00	0.00	0.00	1,945.00	0.00	0.00
****Subtotal 61S - Student**		**1,945.00**	**1,945.00**	**(435.40)**	**0.00**	**1,028.90**	**916.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,945.00**	**1,945.00**	**37.60**	**0.00**	**1,501.90**	**443.10**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.73	0.00	39.73	(39.73)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**39.73**	**0.00**	**39.73**	**(39.73)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**39.73**	**0.00**	**39.73**	**(39.73)**	**0.00**	**0.00**
710	Travel	880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
710000	In-State Travel	0.00	0.00	326.91	0.00	597.99	(597.99)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	48.24	0.00	169.72	(169.72)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
****Subtotal 710 - Travel**		**880.00**	**880.00**	**375.15**	**0.00**	**852.71**	**27.29**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(276.00)	276.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	4,974.66	(4,974.66)	0.00	0.00
7112	Research Supplies	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,400.00**	**10,400.00**	**0.00**	**0.00**	**4,698.66**	**5,701.34**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	(318.24)	0.00	1,397.30	(1,397.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(318.24)**	**0.00**	**1,397.30**	**(1,397.30)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	578.13	(578.13)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**578.13**	**(578.13)**	**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	0.00	0.00	0.00	0.00	1,824.00	(1,824.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,824.00**	**(1,824.00)**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N316 - Family Violence Prevention

Org: UJHPAC - PI Amy Culp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2.74	0.00	74.47	(74.47)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	48.45	(48.45)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.53	0.00	162.44	(162.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**14.27**	**0.00**	**285.36**	**(285.36)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,035.64	(2,035.64)	0.00	0.00
719200	Employee Recruiting-General	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**	**2,055.64**	**(2,055.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,280.00**	**11,280.00**	**71.18**	**0.00**	**11,691.80**	**(411.80)**	**0.00**	**0.00**
	Total Expenditures	**13,225.00**	**13,225.00**	**148.51**	**0.00**	**13,233.43**	**(8.43)**	**0.00**	**0.00**
	Net for Org: UJHPAC	**(13,225.00)**	**(13,225.00)**	**(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	**0.00**	**0.00**	**148.51**	**0.00**	**13,233.43**	**(13,233.43)**	**0.00**	**0.00**
Total Expenditures	**13,225.00**	**13,225.00**	**148.51**	**0.00**	**13,233.43**	**(8.43)**	**0.00**	**0.00**
Net for Fund: 14N316	**(13,225.00)**	**(13,225.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N317 - State Victim Asst Fund

Org: UJHPAC - PI Amy Culp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,299.90	0.00	2,063.00	(2,063.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,299.90**	**0.00**	**2,063.00**	**(2,063.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,299.90**	**0.00**	**2,063.00**	**(2,063.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,299.90**	**0.00**	**2,063.00**	**(2,063.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,044.80	0.00	1,044.80	(1,044.80)	0.00	0.00
7112	Research Supplies	2,063.00	2,063.00	0.00	0.00	0.00	2,063.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,063.00**	**2,063.00**	**1,044.80**	**0.00**	**1,044.80**	**1,018.20**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	255.10	0.00	1,018.20	(1,018.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**255.10**	**0.00**	**1,018.20**	**(1,018.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,063.00**	**2,063.00**	**1,299.90**	**0.00**	**2,063.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,063.00**	**2,063.00**	**1,299.90**	**0.00**	**2,063.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJHPAC	**(2,063.00)**	**(2,063.00)**	**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	**0.00**	**0.00**	**1,299.90**	**0.00**	**2,063.00**	**(2,063.00)**	**0.00**	**0.00**
Total Expenditures	**2,063.00**	**2,063.00**	**1,299.90**	**0.00**	**2,063.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N317	**(2,063.00)**	**(2,063.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N318 - Rape Prevention & Education Grant

Org: UJHPAC - PI Amy Culp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	462.25	0.00	10,836.87	(10,836.87)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**462.25**	**0.00**	**10,836.87**	**(10,836.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**462.25**	**0.00**	**10,836.87**	**(10,836.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**462.25**	**0.00**	**10,836.87**	**(10,836.87)**	**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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	11.04	(11.04)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	3.76	(3.76)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	35.75	0.00	5,887.75	(5,887.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**35.75**	**0.00**	**5,902.55**	**(5,902.55)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	423.50	0.00	4,438.50	(4,438.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,996.00	10,307.37	0.00	0.00	0.00	10,307.37	0.00	0.00
****Subtotal 61S - Student**		**9,996.00**	**10,307.37**	**423.50**	**0.00**	**4,438.50**	**5,868.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,996.00**	**10,307.37**	**459.25**	**0.00**	**10,341.05**	**(33.68)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	840.00	528.63	0.00	0.00	0.00	528.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.00	0.00	495.82	(495.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**840.00**	**528.63**	**3.00**	**0.00**	**495.82**	**32.81**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**840.00**	**528.63**	**3.00**	**0.00**	**495.82**	**32.81**	**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**	**0.00**
	Total Expenditures	**10,836.00**	**10,836.00**	**462.25**	**0.00**	**10,836.87**	**(0.87)**	**0.00**	**0.00**
	Net for Org: UJHPAC	**(10,836.00)**	**(10,836.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**462.25**	**0.00**	**10,836.87**	**(10,836.87)**	**0.00**	**0.00**
Total Expenditures	**10,836.00**	**10,836.00**	**462.25**	**0.00**	**10,836.87**	**(0.87)**	**0.00**	**0.00**
Net for Fund: 14N318	**(10,836.00)**	**(10,836.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N360 - NRA Grant, UNH Rifle Club

Org: UJGREC - Campus 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
740000	Cap Equipment	1,116.00	1,116.00	0.00	0.00	0.00	1,116.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,116.00**	**1,116.00**	**0.00**	**0.00**	**0.00**	**1,116.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,116.00**	**1,116.00**	**0.00**	**0.00**	**0.00**	**1,116.00**	**0.00**	**0.00**
	Total Expenditures	**1,116.00**	**1,116.00**	**0.00**	**0.00**	**0.00**	**1,116.00**	**0.00**	**0.00**
	Net for Org: UJGREC	**(1,116.00)**	**(1,116.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**1,116.00**	**1,116.00**	**0.00**	**0.00**	**0.00**	**1,116.00**	**0.00**	**0.00**
Net for Fund: 14N360	**(1,116.00)**	**(1,116.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 531 - Non-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
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**
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 71C - Other Support**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**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: UJHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	59.33	59.33	0.00	0.00	0.00	59.33	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**59.33**	**59.33**	**0.00**	**0.00**	**0.00**	**59.33**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**59.33**	**59.33**	**0.00**	**0.00**	**0.00**	**59.33**	**0.00**	**0.00**
	Total Revenue	**59.33**	**59.33**	**0.00**	**0.00**	**0.00**	**59.33**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,900.08)	(22,900.08)	0.00	0.00	0.00	(22,900.08)	0.00	0.00
****Subtotal 61C - Casual**		**(22,900.08)**	**(22,900.08)**	**0.00**	**0.00**	**0.00**	**(22,900.08)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	22,914.08	22,914.08	0.00	0.00	0.00	22,914.08	0.00	0.00
****Subtotal 61S - Student**		**22,914.08**	**22,914.08**	**0.00**	**0.00**	**0.00**	**22,914.08**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14.00**	**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	124.88	124.88	0.00	0.00	0.00	124.88	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**124.88**	**124.88**	**0.00**	**0.00**	**0.00**	**124.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**124.88**	**124.88**	**0.00**	**0.00**	**0.00**	**124.88**	**0.00**	**0.00**
7103	Conference-Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
710Z	Travel-Other	(74.00)	(74.00)	0.00	0.00	0.00	(74.00)	0.00	0.00
****Subtotal 710 - Travel**		**(374.00)**	**(374.00)**	**0.00**	**0.00**	**0.00**	**(374.00)**	**0.00**	**0.00**
7111	Supplies	(5,627.31)	(5,627.31)	0.00	0.00	0.00	(5,627.31)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,627.31)**	**(5,627.31)**	**0.00**	**0.00**	**0.00**	**(5,627.31)**	**0.00**	**0.00**
7130	Printing and Copying	(5,562.47)	(5,562.47)	0.00	0.00	0.00	(5,562.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,562.47)**	**(5,562.47)**	**0.00**	**0.00**	**0.00**	**(5,562.47)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(79.18)	(79.18)	0.00	0.00	0.00	(79.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(79.18)**	**(79.18)**	**0.00**	**0.00**	**0.00**	**(79.18)**	**0.00**	**0.00**
7172	Other Professional Services	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
7180	Telecommunications	(782.99)	(782.99)	0.00	0.00	0.00	(782.99)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(782.99)**	**(782.99)**	**0.00**	**0.00**	**0.00**	**(782.99)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
71CZ	Other Expenses-Deductions	12,838.35	12,838.35	0.00	0.00	0.00	12,838.35	0.00	0.00
****Subtotal 71C - Other Support**		**12,813.35**	**12,813.35**	**0.00**	**0.00**	**0.00**	**12,813.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**362.40**	**362.40**	**0.00**	**0.00**	**0.00**	**362.40**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**501.28**	**501.28**	**0.00**	**0.00**	**0.00**	**501.28**	**0.00**	**0.00**
	Net for Org: UJLSEP	**(441.95)**	**(441.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJLSHP - SHARRP 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	10,358.00	10,358.00	0.00	0.00	0.00	10,358.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**
	Total Revenue	**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	6,835.00	6,835.00	0.00	0.00	0.00	6,835.00	0.00	0.00
****Subtotal 61S - Student**		**6,835.00**	**6,835.00**	**0.00**	**0.00**	**0.00**	**6,835.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,835.00**	**6,835.00**	**0.00**	**0.00**	**0.00**	**6,835.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	523.00	523.00	0.00	0.00	0.00	523.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**523.00**	**523.00**	**0.00**	**0.00**	**0.00**	**523.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**523.00**	**523.00**	**0.00**	**0.00**	**0.00**	**523.00**	**0.00**	**0.00**
7103	Conference-Registration Fees	(825.00)	(825.00)	0.00	0.00	0.00	(825.00)	0.00	0.00
710Z	Travel-Other	2,366.52	2,366.52	0.00	0.00	0.00	2,366.52	0.00	0.00
****Subtotal 710 - Travel**		**1,541.52**	**1,541.52**	**0.00**	**0.00**	**0.00**	**1,541.52**	**0.00**	**0.00**
7111	Supplies	(2,864.58)	(2,864.58)	0.00	0.00	0.00	(2,864.58)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,864.58)**	**(2,864.58)**	**0.00**	**0.00**	**0.00**	**(2,864.58)**	**0.00**	**0.00**
7130	Printing and Copying	(407.47)	(407.47)	0.00	0.00	0.00	(407.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(407.47)**	**(407.47)**	**0.00**	**0.00**	**0.00**	**(407.47)**	**0.00**	**0.00**
7140	Postage	(73.26)	(73.26)	0.00	0.00	0.00	(73.26)	0.00	0.00
****Subtotal 714 - Postage**		**(73.26)**	**(73.26)**	**0.00**	**0.00**	**0.00**	**(73.26)**	**0.00**	**0.00**
7180	Telecommunications	(2,281.28)	(2,281.28)	0.00	0.00	0.00	(2,281.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,281.28)**	**(2,281.28)**	**0.00**	**0.00**	**0.00**	**(2,281.28)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(447.23)	(447.23)	0.00	0.00	0.00	(447.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**(447.23)**	**(447.23)**	**0.00**	**0.00**	**0.00**	**(447.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,532.30	7,532.30	0.00	0.00	0.00	7,532.30	0.00	0.00
****Subtotal 71C - Other Support**		**7,532.30**	**7,532.30**	**0.00**	**0.00**	**0.00**	**7,532.30**	**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	**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJLSHP - SHARRP Program

	Net for Org: UJLSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,417.33**	**13,417.33**	**0.00**	**0.00**	**0.00**	**13,417.33**	**0.00**	**0.00**
Total Expenditures	**13,859.28**	**13,859.28**	**0.00**	**0.00**	**0.00**	**13,859.28**	**0.00**	**0.00**
Net for Fund: 14NHST	**(441.95)**	**(441.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C020 - Underserved Populations /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,023.56
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.56**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.56**

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
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,023.56**

****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**	**0.00**	**0.00**	**0.00**	**2,023.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,023.56**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C025 - COPS More 2000 /Cost Sh

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(2,864.74)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,864.74)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,864.74)**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	34.77	4,080.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.97
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.77**	**8,278.97**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.77**	**8,278.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,829.97)**	**8,278.97**

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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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	13.98
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,730.98**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,730.98**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.53**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.53**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(34.77)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.77)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.77)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.77)**	**5,107.51**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,795.20)**	**3,171.46**

Org Lvl 3: UJVPSA - Vice President for 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**	**(2,829.97)**	**8,278.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.77)**	**5,107.51**
Net for Fund: 15C025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,795.20)**	**3,171.46**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C101 - Family Violence Prevention /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C102 - Family Violence Prevention /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C104 - COPS-University Hiring Prog/Cost Sh

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,827.77)	(1,827.77)	0.00	0.00	0.00	(1,827.77)	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**		**(1,827.77)**	**(1,827.77)**	**0.00**	**0.00**	**0.00**	**(1,827.77)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,827.77)**	**(1,827.77)**	**0.00**	**0.00**	**0.00**	**(1,827.77)**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(1,282.84)	(1,282.84)	0.00	0.00	0.00	(1,282.84)	1,282.84	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(455.07)	(455.07)	0.00	0.00	0.00	(455.07)	0.00	455.07
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,737.91)**	**(1,737.91)**	**0.00**	**0.00**	**0.00**	**(1,737.91)**	**1,282.84**	**455.07**
***Subtotal 5Z - Transfers In**		**(1,737.91)**	**(1,737.91)**	**0.00**	**0.00**	**0.00**	**(1,737.91)**	**1,282.84**	**455.07**
	Total Revenue	**(3,565.68)**	**(3,565.68)**	**0.00**	**0.00**	**0.00**	**(3,565.68)**	**1,282.84**	**455.07**

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
617F10	Operating Staff	(51,596.59)	(51,596.59)	0.00	0.00	0.00	(51,596.59)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	50,820.00	50,820.00	0.00	0.00	0.00	50,820.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(776.59)**	**(776.59)**	**0.00**	**0.00**	**0.00**	**(776.59)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(776.59)**	**(776.59)**	**0.00**	**0.00**	**0.00**	**(776.59)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(506.25)	(506.25)	0.00	0.00	0.00	(506.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(506.25)**	**(506.25)**	**0.00**	**0.00**	**0.00**	**(506.25)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(506.25)**	**(506.25)**	**0.00**	**0.00**	**0.00**	**(506.25)**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	2,282.84	0.00	2,282.84	(2,282.84)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,282.84**	**0.00**	**2,282.84**	**(2,282.84)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,282.84**	**0.00**	**2,282.84**	**(2,282.84)**	**0.00**	**0.00**
	Total Expenditures	**(1,282.84)**	**(1,282.84)**	**2,282.84**	**0.00**	**2,282.84**	**(3,565.68)**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(2,282.84)**	**(2,282.84)**	**(2,282.84)**	**0.00**	**(2,282.84)**		**1,282.84**	**455.07**

Org Lvl 3: UJVPSA - Vice President for 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	**(3,565.68)**	**(3,565.68)**	**0.00**	**0.00**	**0.00**	**(3,565.68)**	**1,282.84**	**455.07**
Total Expenditures	**(1,282.84)**	**(1,282.84)**	**2,282.84**	**0.00**	**2,282.84**	**(3,565.68)**	**0.00**	**0.00**
Net for Fund: 15C104	**(2,282.84)**	**(2,282.84)**	**(2,282.84)**	**0.00**	**(2,282.84)**		**1,282.84**	**455.07**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C105 - COPS /Cost Sh

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,934.63	24,934.63	0.00	0.00	0.00	24,934.63	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**		**24,934.63**	**24,934.63**	**0.00**	**0.00**	**0.00**	**24,934.63**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**24,934.63**	**24,934.63**	**0.00**	**0.00**	**0.00**	**24,934.63**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(8,990.77)	(8,990.77)	8,284.99	0.00	8,284.99	(17,275.76)	2,150.76	6,840.01
8ICS65	NonMand Tran In-Cost Share-Fringe	(251.12)	(251.12)	0.00	0.00	0.00	(251.12)	0.00	251.12
****Subtotal 8I1 - Non Mandatory Transfers In**		**(9,241.89)**	**(9,241.89)**	**8,284.99**	**0.00**	**8,284.99**	**(17,526.88)**	**2,150.76**	**7,091.13**
***Subtotal 5Z - Transfers In**		**(9,241.89)**	**(9,241.89)**	**8,284.99**	**0.00**	**8,284.99**	**(17,526.88)**	**2,150.76**	**7,091.13**
	Total Revenue	**15,692.74**	**15,692.74**	**8,284.99**	**0.00**	**8,284.99**	**7,407.75**	**2,150.76**	**7,091.13**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	28,651.00	28,651.00	0.00	0.00	0.00	28,651.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	163.73	(163.73)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	32.08	0.00	42.24	(42.24)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,061.03)	(14,061.03)	2,412.40	0.00	7,230.97	(21,292.00)	1,876.50	6,304.01
****Subtotal 61C - Casual**		**14,589.97**	**14,589.97**	**2,444.48**	**0.00**	**7,436.94**	**7,153.03**	**1,876.50**	**6,304.01**
***Subtotal 61 - Salaries and Wages**		**14,589.97**	**14,589.97**	**2,444.48**	**0.00**	**7,436.94**	**7,153.03**	**1,876.50**	**6,304.01**
65YF10	Full Fringe Benefit Distr Expe	1,913.03	1,913.03	0.00	0.00	0.00	1,913.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(683.42)	(683.42)	205.40	0.00	624.77	(1,308.19)	153.88	529.54
****Subtotal 65Y - Fringe Recovery**		**1,229.61**	**1,229.61**	**205.40**	**0.00**	**624.77**	**604.84**	**153.88**	**529.54**
***Subtotal 65 - Fringe Benefits**		**1,229.61**	**1,229.61**	**205.40**	**0.00**	**624.77**	**604.84**	**153.88**	**529.54**
	Total Expenditures	**15,819.58**	**15,819.58**	**2,649.88**	**0.00**	**8,061.71**	**7,757.87**	**2,030.38**	**6,833.55**
	Net for Org: UJPDPD	**(126.84)**	**(126.84)**	**5,635.11**	**0.00**	**223.28**		**120.38**	**257.58**

****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	**15,692.74**	**15,692.74**	**8,284.99**	**0.00**	**8,284.99**	**7,407.75**	**2,150.76**	**7,091.13**
Total Expenditures	**15,819.58**	**15,819.58**	**2,649.88**	**0.00**	**8,061.71**	**7,757.87**	**2,030.38**	**6,833.55**
Net for Fund: 15C105	**(126.84)**	**(126.84)**	**5,635.11**	**0.00**	**223.28**		**120.38**	**257.58**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C181 - Service-Learning Leadership/Cost Sh

Org: UJLSMF - PI Marianne Fortescue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJLSMF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C191 - Underserved Populations /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C215 - SEACOAST ALCOHOL TASK FORCE/Cost Sh

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(229.55)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.55)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.55)**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.55)**	**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
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**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.00**
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	67.45
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.45**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.45**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(229.55)**	**229.55**

****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**	**(229.55)**	**1,100.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.45**
	Net for Fund: 15C215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(229.55)**	**229.55**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C217 - SHARPP PROGRAM /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 15C217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C218 - UNDERSERVED POPULATIONS /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.79
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.08
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,904.87**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,904.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,904.87**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
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**	**5,040.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.87
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,864.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,864.87**
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**	**6,904.87**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**6,904.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,904.87**
Net for Fund: 15C218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C232 - Victim Witness Advocate

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,163.27
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,163.27**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,163.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**14,163.27**

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
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	6,715.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,715.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,715.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,484.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,484.55**
710000	In-State Travel	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**
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**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,810.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.37
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.37**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C232 - Victim Witness Advocate

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	230.90
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,963.27**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,162.82**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.45)**	**0.45**

****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**	**(0.45)**	**14,163.27**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,162.82**
Net for Fund: 15C232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.45)**	**0.45**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C282 - Victims of Crime Services

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,291.00)	(11,291.00)	0.00	0.00	(330.17)	(10,960.83)	11,291.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(11,291.00)**	**(11,291.00)**	**0.00**	**0.00**	**(330.17)**	**(10,960.83)**	**11,291.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(11,291.00)**	**(11,291.00)**	**0.00**	**0.00**	**(330.17)**	**(10,960.83)**	**11,291.00**	**0.00**
	Total Revenue	**(11,291.00)**	**(11,291.00)**	**0.00**	**0.00**	**(330.17)**	**(10,960.83)**	**11,291.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,038.73)	(7,038.73)	0.00	0.00	0.00	(7,038.73)	7,038.73	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,094.00	8,094.00	0.00	0.00	0.00	8,094.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,055.27**	**1,055.27**	**0.00**	**0.00**	**0.00**	**1,055.27**	**7,038.73**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,055.27)	(1,055.27)	0.00	0.00	0.00	(1,055.27)	1,055.27	0.00
****Subtotal 61C - Casual**		**(1,055.27)**	**(1,055.27)**	**0.00**	**0.00**	**0.00**	**(1,055.27)**	**1,055.27**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,094.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	416.70	416.70	0.00	0.00	0.00	416.70	2,780.30	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(86.53)	(86.53)	0.00	0.00	0.00	(86.53)	86.53	0.00
****Subtotal 65Y - Fringe Recovery**		**330.17**	**330.17**	**0.00**	**0.00**	**0.00**	**330.17**	**2,866.83**	**0.00**
***Subtotal 65 - Fringe Benefits**		**330.17**	**330.17**	**0.00**	**0.00**	**0.00**	**330.17**	**2,866.83**	**0.00**
	Total Expenditures	**330.17**	**330.17**	**0.00**	**0.00**	**0.00**	**330.17**	**10,960.83**	**0.00**
	Net for Org: UJLSEP	**(11,621.17)**	**(11,621.17)**	**0.00**	**0.00**	**(330.17)**		**330.17**	**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	**(11,291.00)**	**(11,291.00)**	**0.00**	**0.00**	**(330.17)**	**(10,960.83)**	**11,291.00**	**0.00**
Total Expenditures	**330.17**	**330.17**	**0.00**	**0.00**	**0.00**	**330.17**	**10,960.83**	**0.00**
Net for Fund: 15C282	**(11,621.17)**	**(11,621.17)**	**0.00**	**0.00**	**(330.17)**		**330.17**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C285 - Victim/Witness Advocate Program

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,238.34)	(12,238.34)	0.00	0.00	0.00	(12,238.34)	12,238.34	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,238.34)**	**(12,238.34)**	**0.00**	**0.00**	**0.00**	**(12,238.34)**	**12,238.34**	**0.00**
***Subtotal 5Z - Transfers In**		**(12,238.34)**	**(12,238.34)**	**0.00**	**0.00**	**0.00**	**(12,238.34)**	**12,238.34**	**0.00**
	Total Revenue	**(12,238.34)**	**(12,238.34)**	**0.00**	**0.00**	**0.00**	**(12,238.34)**	**12,238.34**	**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
615F10	PAT	(8,773.00)	(8,773.00)	0.00	0.00	0.00	(8,773.00)	8,773.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,773.00	8,773.00	0.00	0.00	0.00	8,773.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,773.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,773.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.34)	(0.34)	0.00	0.00	0.00	(0.34)	3,465.34	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.34)**	**(0.34)**	**0.00**	**0.00**	**0.00**	**(0.34)**	**3,465.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.34)**	**(0.34)**	**0.00**	**0.00**	**0.00**	**(0.34)**	**3,465.34**	**0.00**
	Total Expenditures	**(0.34)**	**(0.34)**	**0.00**	**0.00**	**0.00**	**(0.34)**	**12,238.34**	**0.00**
	Net for Org: UJPDPD	**(12,238.00)**	**(12,238.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,238.34)**	**(12,238.34)**	**0.00**	**0.00**	**0.00**	**(12,238.34)**	**12,238.34**	**0.00**
Total Expenditures	**(0.34)**	**(0.34)**	**0.00**	**0.00**	**0.00**	**(0.34)**	**12,238.34**	**0.00**
Net for Fund: 15C285	**(12,238.00)**	**(12,238.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C337 - Victim/Witness Advocate Program

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	4,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,884.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,884.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**19,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(19,001.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**19,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C337	**(19,001.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C338 - VOCA

Org: UJHPAC - PI Amy Culp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,752.00	(9,752.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,752.00**	**(9,752.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,752.00**	**(9,752.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,752.00**	**(9,752.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,650.65	(3,650.65)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,940.00	6,940.00	0.00	0.00	0.00	6,940.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,940.00**	**6,940.00**	**0.00**	**0.00**	**3,650.65**	**3,289.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,940.00**	**6,940.00**	**0.00**	**0.00**	**3,650.65**	**3,289.35**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,812.00	2,812.00	0.00	0.00	1,478.46	1,333.54	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,812.00**	**2,812.00**	**0.00**	**0.00**	**1,478.46**	**1,333.54**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,812.00**	**2,812.00**	**0.00**	**0.00**	**1,478.46**	**1,333.54**	**0.00**	**0.00**
717000	Consulting-General	12,751.00	12,751.00	0.00	0.00	0.00	12,751.00	0.00	0.00
****Subtotal 717 - Professional Services**		**12,751.00**	**12,751.00**	**0.00**	**0.00**	**0.00**	**12,751.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,751.00**	**12,751.00**	**0.00**	**0.00**	**0.00**	**12,751.00**	**0.00**	**0.00**
	Total Expenditures	**22,503.00**	**22,503.00**	**0.00**	**0.00**	**5,129.11**	**17,373.89**	**0.00**	**0.00**
	Net for Org: UJHPAC	**(22,503.00)**	**(22,503.00)**	**0.00**	**0.00**	**4,622.89**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,752.00**	**(9,752.00)**	**0.00**	**0.00**
Total Expenditures	**22,503.00**	**22,503.00**	**0.00**	**0.00**	**5,129.11**	**17,373.89**	**0.00**	**0.00**
Net for Fund: 15C338	**(22,503.00)**	**(22,503.00)**	**0.00**	**0.00**	**4,622.89**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C339 - FVPSA

Org: UJHPAC - PI Amy Culp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,079.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,079.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,079.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJHPAC	**(3,079.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**3,079.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C339	**(3,079.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UJHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
***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: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UJLSHP - SHARRP 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15H139 - Underserved Populations

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15H139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UJPPOL - University 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
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
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: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184005 - 2000-2001 Community Serv. Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,683.70
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.70**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.70**

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
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**
61SNSH	Student Labor	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
****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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,683.70**

Org Lvl 3: UJVPSA - Vice President for 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**	**1,683.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 184005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,683.70**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184006 - 2000-2001 Job Location Dev.

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,293.18
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.18**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.18**

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	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**
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**
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**
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**
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: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,293.18**

Org Lvl 3: UJVPSA - Vice President for 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**	**1,293.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 184006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,293.18**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184043 - 1999-2000 Community Serv. Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184043 - 1999-2000 Community Serv. Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 184043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184044 - 1999-2000 Job Location Dev.

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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
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**
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: UJVPSA - Vice President for Student Affairs

Fund: 184044 - 1999-2000 Job Location Dev.

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**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: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 184044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184062 - 1998-99 Job Location

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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**
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
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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184062 - 1998-99 Job Location

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**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: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 184062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184063 - 1998-99 Community Service Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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**
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**
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: UJVPSA - Vice President for Student Affairs

Fund: 184063 - 1998-99 Community Service Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 184063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184064 - 2001-2002 Community Serv Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
530000	Federal Programs	(19,912.59)	(19,912.59)	0.00	0.00	0.00	(19,912.59)	0.00	19,912.59
****Subtotal 530 - Government G&C**		**87.41**	**87.41**	**0.00**	**0.00**	**0.00**	**87.41**	**0.00**	**19,912.59**
***Subtotal 53 - Sponsored Programs**		**87.41**	**87.41**	**0.00**	**0.00**	**0.00**	**87.41**	**0.00**	**19,912.59**
	Total Revenue	**87.41**	**87.41**	**0.00**	**0.00**	**0.00**	**87.41**	**0.00**	**19,912.59**

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
615F10	PAT	(14,084.00)	(14,084.00)	0.00	0.00	0.00	(14,084.00)	0.00	14,084.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(14,084.00)**	**(14,084.00)**	**0.00**	**0.00**	**0.00**	**(14,084.00)**	**0.00**	**14,084.00**
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	19,912.59	0.00	0.00	0.00	19,912.59	0.00	0.00
****Subtotal 61S - Student**		**20,000.00**	**19,912.59**	**0.00**	**0.00**	**0.00**	**19,912.59**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,916.00**	**5,828.59**	**0.00**	**0.00**	**0.00**	**5,828.59**	**0.00**	**14,084.00**
65YF10	Full Fringe Benefit Distr Expe	(5,211.04)	(5,211.04)	0.00	0.00	0.00	(5,211.04)	0.00	5,211.04
****Subtotal 65Y - Fringe Recovery**		**(5,211.04)**	**(5,211.04)**	**0.00**	**0.00**	**0.00**	**(5,211.04)**	**0.00**	**5,211.04**
***Subtotal 65 - Fringe Benefits**		**(5,211.04)**	**(5,211.04)**	**0.00**	**0.00**	**0.00**	**(5,211.04)**	**0.00**	**5,211.04**
714000	Postage-General	(247.55)	(247.55)	0.00	0.00	0.00	(247.55)	0.00	247.55
****Subtotal 714 - Postage**		**(247.55)**	**(247.55)**	**0.00**	**0.00**	**0.00**	**(247.55)**	**0.00**	**247.55**
718002	Telecom-Fixed (Basic Phone Service)	(300.38)	(300.38)	0.00	0.00	0.00	(300.38)	0.00	300.38
718016	Telecom-Usage (Tolls)	(69.62)	(69.62)	0.00	0.00	0.00	(69.62)	0.00	69.62
****Subtotal 718 - Telecommunications**		**(370.00)**	**(370.00)**	**0.00**	**0.00**	**0.00**	**(370.00)**	**0.00**	**370.00**
***Subtotal 71 - Support**		**(617.55)**	**(617.55)**	**0.00**	**0.00**	**0.00**	**(617.55)**	**0.00**	**617.55**
	Total Expenditures	**87.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,912.59**
	Net for Org: UJVCDH	**0.00**	**87.41**	**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	**87.41**	**87.41**	**0.00**	**0.00**	**0.00**	**87.41**	**0.00**	**19,912.59**
Total Expenditures	**87.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,912.59**
Net for Fund: 184064	**0.00**	**87.41**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184065 - 2001-2002 Job Location Dev.

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
530000	Federal Programs	(28,256.40)	(28,256.40)	1,666.66	0.00	1,666.66	(29,923.06)	(1,666.66)	29,923.06
****Subtotal 530 - Government G&C**		**1,743.60**	**1,743.60**	**1,666.66**	**0.00**	**1,666.66**	**76.94**	**(1,666.66)**	**29,923.06**
***Subtotal 53 - Sponsored Programs**		**1,743.60**	**1,743.60**	**1,666.66**	**0.00**	**1,666.66**	**76.94**	**(1,666.66)**	**29,923.06**
	Total Revenue	**1,743.60**	**1,743.60**	**1,666.66**	**0.00**	**1,666.66**	**76.94**	**(1,666.66)**	**29,923.06**

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	(21,126.00)	(21,126.00)	0.00	0.00	0.00	(21,126.00)	0.00	21,126.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(21,126.00)**	**(21,126.00)**	**0.00**	**0.00**	**0.00**	**(21,126.00)**	**0.00**	**21,126.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(904.50)	(904.50)	0.00	0.00	0.00	(904.50)	0.00	904.50
****Subtotal 61C - Casual**		**(904.50)**	**(904.50)**	**0.00**	**0.00**	**0.00**	**(904.50)**	**0.00**	**904.50**
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	29,923.06	0.00	0.00	0.00	29,923.06	0.00	0.00
****Subtotal 61S - Student**		**30,000.00**	**29,923.06**	**0.00**	**0.00**	**0.00**	**29,923.06**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,969.50**	**7,892.56**	**0.00**	**0.00**	**0.00**	**7,892.56**	**0.00**	**22,030.50**
65YF10	Full Fringe Benefit Distr Expe	(7,816.62)	(7,816.62)	0.00	0.00	0.00	(7,816.62)	0.00	7,816.62
65YP10	Nonstatus Benefit Distr (Fica)	(75.94)	(75.94)	0.00	0.00	0.00	(75.94)	0.00	75.94
****Subtotal 65Y - Fringe Recovery**		**(7,892.56)**	**(7,892.56)**	**0.00**	**0.00**	**0.00**	**(7,892.56)**	**0.00**	**7,892.56**
***Subtotal 65 - Fringe Benefits**		**(7,892.56)**	**(7,892.56)**	**0.00**	**0.00**	**0.00**	**(7,892.56)**	**0.00**	**7,892.56**
	Total Expenditures	**76.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,923.06**
	Net for Org: UJVCDH	**1,666.66**	**1,743.60**	**1,666.66**	**0.00**	**1,666.66**		**(1,666.66)**	**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	**1,743.60**	**1,743.60**	**1,666.66**	**0.00**	**1,666.66**	**76.94**	**(1,666.66)**	**29,923.06**
Total Expenditures	**76.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,923.06**
Net for Fund: 184065	**1,666.66**	**1,743.60**	**1,666.66**	**0.00**	**1,666.66**		**(1,666.66)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184078 - 2002-2003 Community Serv JLD

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19,498.41)	(19,498.41)	0.00	0.00	501.53	(19,999.94)	19,498.41	0.00
****Subtotal 530 - Government G&C**		**(19,498.41)**	**(19,498.41)**	**0.00**	**0.00**	**501.53**	**(19,999.94)**	**19,498.41**	**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**		**(19,498.41)**	**(19,498.41)**	**0.00**	**0.00**	**501.53**	**(19,999.94)**	**19,498.41**	**0.00**
	Total Revenue	**(19,498.41)**	**(19,498.41)**	**0.00**	**0.00**	**501.53**	**(19,999.94)**	**19,498.41**	**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
615F10	PAT	(14,336.92)	(14,336.92)	0.00	0.00	0.00	(14,336.92)	14,336.92	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(14,336.92)**	**(14,336.92)**	**0.00**	**0.00**	**0.00**	**(14,336.92)**	**14,336.92**	**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**
***Subtotal 61 - Salaries and Wages**		**5,663.08**	**5,663.08**	**0.00**	**0.00**	**0.00**	**5,663.08**	**14,336.92**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(5,663.02)	(5,663.02)	0.00	0.00	0.00	(5,663.02)	5,663.02	0.00
****Subtotal 65Y - Fringe Recovery**		**(5,663.02)**	**(5,663.02)**	**0.00**	**0.00**	**0.00**	**(5,663.02)**	**5,663.02**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(5,663.02)**	**(5,663.02)**	**0.00**	**0.00**	**0.00**	**(5,663.02)**	**5,663.02**	**0.00**
	Total Expenditures	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**19,999.94**	**0.00**
	Net for Org: UJVCDH	**(19,498.47)**	**(19,498.47)**	**0.00**	**0.00**	**501.53**		**(501.53)**	**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	**(19,498.41)**	**(19,498.41)**	**0.00**	**0.00**	**501.53**	**(19,999.94)**	**19,498.41**	**0.00**
Total Expenditures	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**19,999.94**	**0.00**
Net for Fund: 184078	**(19,498.47)**	**(19,498.47)**	**0.00**	**0.00**	**501.53**		**(501.53)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184079 - 2002-2003 Job Location Dev

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(29,247.78)	(29,247.78)	0.00	0.00	752.30	(30,000.08)	29,247.78	0.00
****Subtotal 530 - Government G&C**		**(29,247.78)**	**(29,247.78)**	**0.00**	**0.00**	**752.30**	**(30,000.08)**	**29,247.78**	**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**		**(29,247.78)**	**(29,247.78)**	**0.00**	**0.00**	**752.30**	**(30,000.08)**	**29,247.78**	**0.00**
	Total Revenue	**(29,247.78)**	**(29,247.78)**	**0.00**	**0.00**	**752.30**	**(30,000.08)**	**29,247.78**	**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	(21,505.38)	(21,505.38)	0.00	0.00	0.00	(21,505.38)	21,505.38	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(21,505.38)**	**(21,505.38)**	**0.00**	**0.00**	**0.00**	**(21,505.38)**	**21,505.38**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 61S - Student**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,494.62**	**8,494.62**	**0.00**	**0.00**	**0.00**	**8,494.62**	**21,505.38**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(8,494.70)	(8,494.70)	0.00	0.00	0.00	(8,494.70)	8,494.70	0.00
****Subtotal 65Y - Fringe Recovery**		**(8,494.70)**	**(8,494.70)**	**0.00**	**0.00**	**0.00**	**(8,494.70)**	**8,494.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(8,494.70)**	**(8,494.70)**	**0.00**	**0.00**	**0.00**	**(8,494.70)**	**8,494.70**	**0.00**
	Total Expenditures	**(0.08)**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**30,000.08**	**0.00**
	Net for Org: UJVCDH	**(29,247.70)**	**(29,247.70)**	**0.00**	**0.00**	**752.30**		**(752.30)**	**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	**(29,247.78)**	**(29,247.78)**	**0.00**	**0.00**	**752.30**	**(30,000.08)**	**29,247.78**	**0.00**
Total Expenditures	**(0.08)**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**30,000.08**	**0.00**
Net for Fund: 184079	**(29,247.70)**	**(29,247.70)**	**0.00**	**0.00**	**752.30**		**(752.30)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184096 - 2003-2004 Community Service JLD

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,541.04	0.00	19,472.77	(19,472.77)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,541.04**	**0.00**	**19,472.77**	**(19,472.77)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,541.04**	**0.00**	**19,472.77**	**(19,472.77)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,541.04**	**0.00**	**19,472.77**	**(19,472.77)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,446.40	0.00	14,209.18	(14,209.18)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,446.40**	**0.00**	**14,209.18**	**(14,209.18)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,446.40**	**0.00**	**14,209.18**	**(14,209.18)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	583.60	0.00	5,752.55	(5,752.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**583.60**	**0.00**	**5,752.55**	**(5,752.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**583.60**	**0.00**	**5,752.55**	**(5,752.55)**	**0.00**	**0.00**
722320	Other Financial Aid-Tuition Waivers	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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**	**2,030.00**	**0.00**	**19,961.73**	**38.27**	**0.00**	**0.00**
	Net for Org: UJVCDH	**(20,000.00)**	**(20,000.00)**	**(488.96)**	**0.00**	**(488.96)**		**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**	**0.00**	**1,541.04**	**0.00**	**19,472.77**	**(19,472.77)**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**2,030.00**	**0.00**	**19,961.73**	**38.27**	**0.00**	**0.00**
Net for Fund: 184096	**(20,000.00)**	**(20,000.00)**	**(488.96)**	**0.00**	**(488.96)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184097 - 2003-2004 Job Location Development

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,311.54	0.00	29,209.02	(29,209.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,311.54**	**0.00**	**29,209.02**	**(29,209.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,311.54**	**0.00**	**29,209.02**	**(29,209.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,311.54**	**0.00**	**29,209.02**	**(29,209.02)**	**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
615F10	PAT	0.00	0.00	2,169.59	0.00	21,313.68	(21,313.68)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,169.59**	**0.00**	**21,313.68**	**(21,313.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,169.59**	**0.00**	**21,313.68**	**(21,313.68)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	875.40	0.00	8,628.79	(8,628.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**875.40**	**0.00**	**8,628.79**	**(8,628.79)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**875.40**	**0.00**	**8,628.79**	**(8,628.79)**	**0.00**	**0.00**
722320	Other Financial Aid-Tuition Waivers	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**3,044.99**	**0.00**	**29,942.47**	**57.53**	**0.00**	**0.00**
	Net for Org: UJVCDH	**(30,000.00)**	**(30,000.00)**	**(733.45)**	**0.00**	**(733.45)**		**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**	**0.00**	**2,311.54**	**0.00**	**29,209.02**	**(29,209.02)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**3,044.99**	**0.00**	**29,942.47**	**57.53**	**0.00**	**0.00**
Net for Fund: 184097	**(30,000.00)**	**(30,000.00)**	**(733.45)**	**0.00**	**(733.45)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184109 - 2004-2005 Community Service JLD

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722320	Other Financial Aid-Tuition Waivers	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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 Org: UJVCDH	**(20,000.00)**	**(20,000.00)**	**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	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 184109	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184110 - 2004-2005 Job Location Development

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722320	Other Financial Aid-Tuition Waivers	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Net for Org: UJVCDH	**(30,000.00)**	**(30,000.00)**	**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	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
Net for Fund: 184110	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJCSVS - Career 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	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)	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**
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: UJCSVS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJLSHP - SHARRP 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
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
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**
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**
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: UJLSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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	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**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 184HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJ0PPB - UNH-VPSA-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	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	4,714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,714.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,714.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,714.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJ0PPB	**(4,714.42)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJCCTR - Counseling 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
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	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**
5933	Counseling Center- UNH Only	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**
59Z300	UNH Counseling-Undergrad FT Fee	907,866.00	907,866.00	(46.00)	0.00	946,416.67	(38,550.67)	878,344.90	790,320.23
59Z305	UNH Counseling-Undergrad PT Fee	10,120.00	10,120.00	(23.00)	0.00	6,088.00	4,032.00	6,082.00	6,398.99
59Z310	UNH Counseling-Graduate FT Fee	71,852.00	71,852.00	30.66	0.00	84,859.40	(13,007.40)	73,996.70	64,519.07
59Z315	UNH Counseling-Graduate PT Fee	22,162.00	22,162.00	23.00	0.00	23,094.03	(932.03)	20,836.25	19,159.63
59Z320	UNH Counseling-Summer Fee	25,000.00	25,000.00	180.00	0.00	23,801.00	1,199.00	23,920.00	25,477.82
****Subtotal 59Z - Other Auxiliary Services**		**1,037,000.00**	**1,037,000.00**	**164.66**	**0.00**	**1,084,259.10**	**(47,259.10)**	**1,003,179.85**	**905,875.74**
***Subtotal 59 - Auxiliary Revenues**		**1,037,000.00**	**1,037,000.00**	**164.66**	**0.00**	**1,084,259.10**	**(47,259.10)**	**1,003,179.85**	**905,875.74**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**
	Total Revenue	**1,037,000.00**	**1,039,500.00**	**164.66**	**0.00**	**1,084,259.10**	**(44,759.10)**	**1,006,279.85**	**905,875.74**

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
615F10	PAT	480,350.00	483,666.98	54,246.01	0.00	484,318.90	(651.92)	472,149.21	404,242.70
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)**		**480,350.00**	**483,666.98**	**54,246.01**	**0.00**	**484,318.90**	**(651.92)**	**473,149.21**	**405,242.70**
617F10	Operating Staff	82,430.00	84,937.00	9,529.94	0.00	84,325.48	611.52	81,815.00	71,141.60
617PLG	Operating Staff-Longevity	0.00	0.00	61.60	0.00	458.26	(458.26)	0.00	0.00
****Subtotal 617 - Operating Staff**		**82,430.00**	**84,937.00**	**9,591.54**	**0.00**	**84,783.74**	**153.26**	**81,815.00**	**71,141.60**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,455.00	(1,455.00)	0.00	0.00
61CPEC	[Nse] Non-Status Salary (Exempt) -	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)	19,000.00	19,000.00	2,030.56	0.00	18,944.88	55.12	22,483.90	47,767.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	13,475.00	0.00	0.00	4,540.00	8,935.00	6,710.00	9,510.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJCCTR - Counseling 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 61C - Casual**		**19,000.00**	**32,475.00**	**2,030.56**	**0.00**	**24,944.88**	**7,530.12**	**29,193.90**	**57,277.50**
61U000	Salary Offset Account	24,740.00	293.06	0.00	0.00	0.00	293.06	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**24,740.00**	**293.06**	**0.00**	**0.00**	**0.00**	**293.06**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**606,520.00**	**601,372.04**	**65,868.11**	**0.00**	**594,047.52**	**7,324.52**	**584,158.11**	**533,661.80**
65YF10	Full Fringe Benefit Distr Expe	219,484.20	226,509.63	25,510.38	0.00	226,877.56	(367.93)	204,966.86	166,384.54
65YP10	Nonstatus Benefit Distr (Fica)	11,158.80	13,995.75	175.75	0.00	2,133.96	11,861.79	2,536.31	4,895.38
****Subtotal 65Y - Fringe Recovery**		**230,643.00**	**240,505.38**	**25,686.13**	**0.00**	**229,011.52**	**11,493.86**	**207,503.17**	**171,279.92**
***Subtotal 65 - Fringe Benefits**		**230,643.00**	**240,505.38**	**25,686.13**	**0.00**	**229,011.52**	**11,493.86**	**207,503.17**	**171,279.92**
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	24.15	0.00	24.15	75.85	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
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	3,704.85	(704.85)	1,367.35	2,895.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	2,925.45	74.55	2,018.90	2,177.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**6,100.00**	**6,100.00**	**24.15**	**0.00**	**6,654.45**	**(554.45)**	**3,386.25**	**5,486.42**
711000	Purchasing Cards	0.00	0.00	462.56	0.00	3,975.06	(3,975.06)	7,353.77	172.51
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	534.55	0.00	7,084.55	(1,084.55)	4,812.76	7,855.66
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	500.00	140.29	724.46
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	278.90	(278.90)	1,934.25	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
711172	Program Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00	714.33
****Subtotal 711 - Supplies**		**6,900.00**	**6,900.00**	**997.11**	**0.00**	**11,428.51**	**(4,528.51)**	**14,241.07**	**9,466.96**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	202.95	0.00	1,277.43	222.57	1,772.76	993.88
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**202.95**	**0.00**	**1,277.43**	**222.57**	**1,772.76**	**993.88**
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	113.37	0.00	395.01	104.99	579.23	336.67
714005	Postage-Campus Mail Services	300.00	300.00	0.00	0.00	0.00	300.00	0.00	125.97
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	14.80	(14.80)	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	14.80	(14.80)	0.00	0.00
****Subtotal 714 - Postage**		**800.00**	**800.00**	**113.37**	**0.00**	**424.61**	**375.39**	**579.23**	**462.64**
715020	Non-Cap Equip-under $1,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	347.90

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJCCTR - Counseling 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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**347.90**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	7,500.00	0.00	0.00	0.00	7,500.00	164.36	113.81
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	371.96	(371.96)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	5,079.34	5,175.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	677.27	2,322.73	699.09	2,080.49
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	230.54	0.00
****Subtotal 716 - Maintenance and Rentals**		**8,000.00**	**10,500.00**	**0.00**	**0.00**	**1,049.23**	**9,450.77**	**6,173.33**	**7,369.30**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	23,448.00	23,448.00	4,275.00	0.00	7,450.00	15,998.00	7,440.00	10,368.77
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	344.78	(344.78)	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00	0.00	16,403.22	(16,403.22)	15,355.64	0.00
****Subtotal 717 - Professional Services**		**23,448.00**	**23,448.00**	**4,275.00**	**0.00**	**24,198.00**	**(750.00)**	**22,795.64**	**17,298.77**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	(30.70)	(27.89)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	648.08	0.00	7,776.96	(7,776.96)	7,440.20	6,717.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	60.00	280.00
718016	Telecom-Usage (Tolls)	0.00	0.00	133.16	0.00	1,384.97	(1,384.97)	1,475.17	1,180.36
****Subtotal 718 - Telecommunications**		**7,500.00**	**7,500.00**	**781.24**	**0.00**	**9,161.93**	**(1,661.93)**	**8,944.67**	**8,150.34**
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	900.00	900.00	0.00	0.00	56.41	843.59	266.84	239.47
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	3,293.67	(3,293.67)	210.00	0.00
719105	Membership-Institutional	4,200.00	4,200.00	0.00	0.00	500.00	3,700.00	750.00	5,945.95
719110	Membership-Individual	3,000.00	3,000.00	0.00	0.00	2,885.50	114.50	70.00	330.00
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	752.22
****Subtotal 719 - Staff Support**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**6,735.58**	**1,364.42**	**3,296.84**	**7,267.64**
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)	50.00	50.00	0.00	0.00	0.00	50.00	248.00	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	111.00	0.00
71C610	Insurance-Liability	7,000.00	7,000.00	0.00	0.00	(190.00)	7,190.00	5,471.28	6,612.86
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJCCTR - Counseling 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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,050.00**	**7,050.00**	**0.00**	**0.00**	**(190.00)**	**7,240.00**	**5,830.28**	**6,612.86**
***Subtotal 71 - Support**		**71,398.00**	**73,898.00**	**6,393.82**	**0.00**	**60,739.74**	**13,158.26**	**67,020.07**	**63,456.71**
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**
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**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	7,161.58	7,161.58	0.00	0.00	0.00	7,161.58	10,086.50	10,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**7,161.58**	**7,161.58**	**0.00**	**0.00**	**30.00**	**7,131.58**	**10,086.50**	**10,000.00**
***Subtotal 7Z - Transfers Out**		**7,161.58**	**7,161.58**	**0.00**	**0.00**	**30.00**	**7,131.58**	**10,086.50**	**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	**915,722.58**	**922,937.00**	**97,948.06**	**0.00**	**883,828.78**	**39,108.22**	**868,767.85**	**778,398.43**
	Net for Org: UJCCTR	**121,277.42**	**116,563.00**	**(97,783.40)**	**0.00**	**200,430.32**		**137,512.00**	**127,477.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJHCON - Medical Contracted 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	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: UJHCON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJVRCM - Student Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	17,670.00	17,670.00	1,472.00	0.00	17,670.00	0.00	18,889.00	19,788.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**17,670.00**	**17,670.00**	**1,472.00**	**0.00**	**17,670.00**	**0.00**	**18,889.00**	**19,788.00**
***Subtotal 5Z - Transfers In**		**17,670.00**	**17,670.00**	**1,472.00**	**0.00**	**17,670.00**	**0.00**	**18,889.00**	**19,788.00**
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	**17,670.00**	**17,670.00**	**1,472.00**	**0.00**	**17,670.00**	**0.00**	**18,889.00**	**19,788.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	108,187.00	108,187.00	9,016.00	0.00	108,187.00	0.00	100,477.00	101,339.00
760105	RCM-Facilities Assessment	25,279.00	25,279.00	2,107.00	0.00	25,279.00	0.00	24,139.00	20,715.00
760135	RCM- Gen Assessment Surcharge	767.00	767.00	64.00	0.00	767.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**134,233.00**	**134,233.00**	**11,187.00**	**0.00**	**134,233.00**	**0.00**	**124,616.00**	**122,054.00**
***Subtotal 76 - F&A and Internal Allocations**		**134,233.00**	**134,233.00**	**11,187.00**	**0.00**	**134,233.00**	**0.00**	**124,616.00**	**122,054.00**
	Total Expenditures	**134,233.00**	**134,233.00**	**11,187.00**	**0.00**	**134,233.00**	**0.00**	**124,616.00**	**122,054.00**
	Net for Org: UJVRCM	**(116,563.00)**	**(116,563.00)**	**(9,715.00)**	**0.00**	**(116,563.00)**		**(105,727.00)**	**(102,266.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,054,670.00**	**1,057,170.00**	**1,636.66**	**0.00**	**1,101,929.10**	**(44,759.10)**	**1,025,168.85**	**925,663.74**
Total Expenditures	**1,054,670.00**	**1,057,170.00**	**109,135.06**	**0.00**	**1,018,061.78**	**39,108.22**	**993,383.85**	**900,452.43**
Net for Fund: 1AJCCT	**0.00**	**0.00**	**(107,498.40)**	**0.00**	**83,867.32**		**31,785.00**	**25,211.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJ0PPB - UNH-VPSA-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	(234.66)	0.00	0.00	0.00	(234.66)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(234.66)**	**0.00**	**0.00**	**0.00**	**(234.66)**	**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**	**(234.66)**	**0.00**	**0.00**	**0.00**	**(234.66)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,343.37	(93.48)	0.00	0.00	0.00	(93.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,343.37**	**(93.48)**	**0.00**	**0.00**	**0.00**	**(93.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,343.37**	**(93.48)**	**0.00**	**0.00**	**0.00**	**(93.48)**	**0.00**	**0.00**
	Total Expenditures	**15,343.37**	**(328.14)**	**0.00**	**0.00**	**0.00**	**(328.14)**	**0.00**	**0.00**
	Net for Org: UJ0PPB	**(15,343.37)**	**328.14**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5932	UNH Health Services	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**
59Z052	Rec Pass-Other (replacement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z202	UNH Health Fee-Undergraduate FT	3,984,790.00	4,154,790.00	(202.00)	0.00	4,156,212.83	(1,422.83)	3,932,013.68	3,541,620.47
59Z204	UNH Health Fee-Undergraduate PT	31,450.00	31,450.00	(101.00)	0.00	26,739.50	4,710.50	27,227.75	28,676.91
59Z206	UNH Health Fee-Graduate FT	330,000.00	370,000.00	134.67	0.00	372,679.58	(2,679.58)	331,268.28	289,142.89
59Z208	UNH Health Fee-Graduate PT	95,000.00	95,000.00	101.00	0.00	101,414.97	(6,414.97)	94,014.75	87,344.43
59Z210	UNH Health Fee-Summer	120,000.00	120,000.00	0.00	0.00	118,706.00	1,294.00	118,800.00	127,359.22
59Z242	UNH Health-Insurance Contract Rev	0.00	0.00	0.00	0.00	0.00	0.00	5,167.86	0.00
59Z250	UNH Health-Charge Sales Revenue	192,000.00	192,000.00	17,386.09	0.00	192,915.63	(915.63)	187,603.08	190,822.53
59Z252	UNH Health-Cash Sales Revenue	223,000.00	238,000.00	32,533.48	0.00	251,725.84	(13,725.84)	240,776.04	232,063.79
59Z254	UNH Health-Reclass Insurance Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.12
59Z256	UNH Health-Adjustments to Rev	0.00	0.00	(1,454.37)	0.00	(10,826.47)	10,826.47	(5,055.53)	(12,085.72)
****Subtotal 59Z - Other Auxiliary Services**		**4,976,240.00**	**5,201,240.00**	**48,397.87**	**0.00**	**5,209,567.88**	**(8,327.88)**	**4,931,815.91**	**4,485,155.64**
***Subtotal 59 - Auxiliary Revenues**		**4,976,240.00**	**5,201,240.00**	**48,397.87**	**0.00**	**5,209,567.88**	**(8,327.88)**	**4,931,815.91**	**4,485,155.64**
	Total Revenue	**4,976,240.00**	**5,201,240.00**	**48,397.87**	**0.00**	**5,209,567.88**	**(8,327.88)**	**4,931,815.91**	**4,485,155.64**

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
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	213,790.00	219,464.64	23,303.06	0.00	216,904.72	2,559.92	120,729.21	191,813.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	964.99
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**213,790.00**	**219,464.64**	**23,303.06**	**0.00**	**216,904.72**	**2,559.92**	**123,729.21**	**192,778.89**
617F10	Operating Staff	64,942.00	66,337.20	4,643.52	0.00	43,168.48	23,168.72	78,164.96	71,090.40
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**64,942.00**	**66,337.20**	**4,643.52**	**0.00**	**43,168.48**	**23,168.72**	**78,164.96**	**71,090.40**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	646.18	0.00	6,571.61	(6,571.61)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	709.26	(709.26)	956.64	599.40

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9.44	(9.44)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	27,543.00	27,543.00	4,140.41	0.00	42,719.55	(15,176.55)	12,104.13	10,739.27
****Subtotal 61C - Casual**		**27,543.00**	**27,543.00**	**4,786.59**	**0.00**	**50,009.86**	**(22,466.86)**	**18,060.77**	**11,338.67**
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	9,698.00	9,698.00	0.00	0.00	0.00	9,698.00	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**		**9,698.00**	**9,698.00**	**0.00**	**0.00**	**0.00**	**9,698.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**315,973.00**	**309,042.84**	**32,733.17**	**0.00**	**310,083.06**	**(1,040.22)**	**219,954.94**	**275,207.96**
65YF10	Full Fringe Benefit Distr Expe	108,705.48	113,852.30	11,178.64	0.00	103,604.48	10,247.82	73,590.91	92,016.63
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)	2,083.75	2,083.75	402.05	0.00	4,200.80	(2,117.05)	1,769.11	1,033.57
****Subtotal 65Y - Fringe Recovery**		**110,789.23**	**115,936.05**	**11,580.69**	**0.00**	**107,805.28**	**8,130.77**	**75,360.02**	**93,050.20**
65	Fringe Benefits	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**110,789.23**	**107,936.05**	**11,580.69**	**0.00**	**107,805.28**	**130.77**	**75,360.02**	**93,050.20**
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	47.66	(47.66)	25.92	61.72
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	63.07	(63.07)	199.88	30.30
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	141.92	(141.92)	296.01	688.48
710115	Out-of-State Travel-Prof Dev	0.00	0.00	809.52	0.00	2,019.52	(2,019.52)	0.00	909.71
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	7,359.00	7,359.00	1,570.00	0.00	3,472.00	3,887.00	1,809.00	2,864.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
****Subtotal 710 - Travel**		**7,359.00**	**7,359.00**	**2,379.52**	**0.00**	**5,744.17**	**1,614.83**	**2,330.81**	**4,812.71**
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	(1,311.98)	0.00	258.02	(258.02)	195.37	345.73
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	36.00	0.00	187.20	(187.20)	0.00	1,058.77
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	76.71	(76.71)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	700.00	700.00	240.00	0.00	655.95	44.05	967.95	666.50

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	400.00	400.00	0.00	0.00	0.00	400.00	0.00	44.50
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	276.00
711160	Supplies-Books	750.00	750.00	417.90	0.00	582.03	167.97	599.75	407.03
711162	Supplies-Office Supplies	4,000.00	4,000.00	205.87	0.00	2,445.24	1,554.76	2,358.45	827.27
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,032.61	721.25
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	500.00	500.00	0.00	0.00	457.54	42.46	147.91	52.39
711189	Ancillary Care	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,350.00**	**11,350.00**	**(412.21)**	**0.00**	**4,662.69**	**6,687.31**	**5,302.04**	**4,399.44**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	30.00	0.00	508.63	1,491.37	835.00	1,944.47
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**30.00**	**0.00**	**508.63**	**1,491.37**	**835.00**	**1,944.47**
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	1,213.90	0.00	6,284.48	(6,284.48)	5,963.99	0.00
714005	Postage-Campus Mail Services	5,665.00	5,665.00	0.00	0.00	0.00	5,665.00	0.00	6,771.28
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	0.00	54.20	95.80	6.13	13.06
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 714 - Postage**		**5,815.00**	**5,815.00**	**1,213.90**	**0.00**	**6,338.68**	**(523.68)**	**5,970.12**	**6,844.34**
715000	Non-Cap Equip-General	4,500.00	4,500.00	1,829.17	0.00	9,378.64	(4,878.64)	1,563.64	4,103.68
****Subtotal 715 - Non-Capitalizable Equipment**		**4,500.00**	**4,500.00**	**1,829.17**	**0.00**	**9,378.64**	**(4,878.64)**	**1,563.64**	**4,103.68**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	800.00	800.00	0.00	0.00	607.50	192.50	643.65	802.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	30.00
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	371.33	(371.33)	0.00	0.00
716110	Rentals-Copier	1,700.00	1,700.00	108.40	0.00	867.60	832.40	1,264.29	1,030.38
****Subtotal 716 - Maintenance and Rentals**		**2,500.00**	**2,500.00**	**108.40**	**0.00**	**1,926.43**	**573.57**	**1,907.94**	**1,862.38**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	90.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	513.86	0.00	1,339.57	(1,339.57)	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	99.00	(99.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**513.86**	**0.00**	**1,438.57**	**(938.57)**	**0.00**	**90.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	747.99	0.00	8,260.58	(8,260.58)	7,763.45	6,896.22
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	128.63	(128.63)	0.00	58.94
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.84

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	18.52	0.00	1,415.70	(1,415.70)	909.99	218.25
718016	Telecom-Usage (Tolls)	0.00	0.00	49.69	0.00	795.08	(795.08)	742.69	604.76
****Subtotal 718 - Telecommunications**		**9,500.00**	**9,500.00**	**816.20**	**0.00**	**10,599.99**	**(1,099.99)**	**9,416.13**	**7,935.01**
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	500.00	500.00	0.00	0.00	145.03	354.97	81.30	909.48
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)	947.00	730.45
719105	Membership-Institutional	2,275.00	2,275.00	0.00	0.00	1,840.00	435.00	1,800.00	1,850.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	21.45	0.00	71.45	(71.45)	0.00	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	2,700.00	2,700.00	1,520.96	0.00	5,287.23	(2,587.23)	5,344.69	5,902.63
****Subtotal 719 - Staff Support**		**5,475.00**	**5,475.00**	**1,542.41**	**0.00**	**8,273.71**	**(2,798.71)**	**8,172.99**	**9,442.56**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	20,125.00	20,125.00	0.00	0.00	0.00	20,125.00	42,135.72	17,730.89
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	132.50	0.00	132.50	(132.50)	1,092.25	0.00
****Subtotal 71C - Other Support**		**20,125.00**	**20,125.00**	**132.50**	**0.00**	**132.50**	**19,992.50**	**43,087.97**	**17,730.89**
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**		**69,124.00**	**59,124.00**	**8,153.75**	**0.00**	**49,004.01**	**10,119.99**	**78,586.64**	**59,165.48**
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**
8O1039	For Capital Projects (not R&R)	43,363.63	473,000.00	473,000.00	0.00	473,000.00	0.00	55,000.00	155,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**43,363.63**	**473,000.00**	**473,000.00**	**0.00**	**473,000.00**	**0.00**	**55,000.00**	**155,000.00**
***Subtotal 7Z - Transfers Out**		**43,363.63**	**473,000.00**	**473,000.00**	**0.00**	**473,000.00**	**0.00**	**55,000.00**	**155,000.00**
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: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**539,249.86**	**949,102.89**	**525,467.61**	**0.00**	**939,892.35**	**9,210.54**	**428,901.60**	**582,423.64**
	Net for Org: UJHADM	**4,436,990.14**	**4,252,137.11**	**(477,069.74)**	**0.00**	**4,269,675.53**		**4,502,914.31**	**3,902,732.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHATD - Alcohol, Tobacco and 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
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	0.00	0.00	0.00	269.61
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**	**269.61**
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	0.00	0.00	0.00	42.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	155.00	592.34
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	425.55	629.55
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.90
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	3,204.80	3,293.08
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,574.84	1,052.99
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.47
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,360.19**	**6,037.21**
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	740.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,664.17	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.17**	**1,120.12**
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.95
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.95**
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	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	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	31.78	151.17
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	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.78**	**151.17**
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	140.00	924.30
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**924.30**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHATD - Alcohol, Tobacco and 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
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,196.14**	**9,271.36**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**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**	**7,896.14**	**9,271.36**
	Net for Org: UJHATD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,896.14)**	**(9,271.36)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHBLD - Health Services Operations/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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)	28,397.00	28,397.00	2,366.00	0.00	28,397.00	0.00	28,397.00	28,397.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**28,397.00**	**28,397.00**	**2,366.00**	**0.00**	**28,397.00**	**0.00**	**28,397.00**	**28,397.00**
***Subtotal 5Z - Transfers In**		**28,397.00**	**28,397.00**	**2,366.00**	**0.00**	**28,397.00**	**0.00**	**28,397.00**	**28,397.00**
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	**28,397.00**	**28,397.00**	**2,366.00**	**0.00**	**28,397.00**	**0.00**	**28,397.00**	**28,397.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,264.09	(1,264.09)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,225.00	5,225.00	0.00	0.00	0.00	5,225.00	10,136.37	1,648.35
****Subtotal 61C - Casual**		**5,225.00**	**5,225.00**	**0.00**	**0.00**	**1,264.09**	**3,960.91**	**10,136.37**	**1,648.35**
***Subtotal 61 - Salaries and Wages**		**5,225.00**	**5,225.00**	**0.00**	**0.00**	**1,264.09**	**3,960.91**	**10,136.37**	**1,648.35**
65YP10	Nonstatus Benefit Distr (Fica)	440.00	440.00	0.00	0.00	106.19	333.81	851.45	138.46
****Subtotal 65Y - Fringe Recovery**		**440.00**	**440.00**	**0.00**	**0.00**	**106.19**	**333.81**	**851.45**	**138.46**
***Subtotal 65 - Fringe Benefits**		**440.00**	**440.00**	**0.00**	**0.00**	**106.19**	**333.81**	**851.45**	**138.46**
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	760.88	0.00	1,723.57	(1,723.57)	4.99	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	5.82	(5.82)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**760.88**	**0.00**	**1,729.39**	**(1,729.39)**	**4.99**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	89.00	(89.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**89.00**	**(89.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,343.80	(1,343.80)	886.39	510.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,343.80**	**(1,343.80)**	**886.39**	**510.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHBLD - Health Services Operations/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
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	53.04	0.00	636.48	(636.48)	387.65	341.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**53.04**	**0.00**	**636.48**	**(636.48)**	**387.65**	**341.00**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**813.92**	**0.00**	**3,798.67**	**(3,798.67)**	**1,279.03**	**851.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	6,330.00	14,330.00	4,603.11	0.00	14,819.79	(489.79)	10,462.66	1,647.57
****Subtotal 760 - F&A, Internal Allocations**		**6,330.00**	**14,330.00**	**4,603.11**	**0.00**	**14,819.79**	**(489.79)**	**10,462.66**	**1,647.57**
***Subtotal 76 - F&A and Internal Allocations**		**6,330.00**	**14,330.00**	**4,603.11**	**0.00**	**14,819.79**	**(489.79)**	**10,462.66**	**1,647.57**
8O0035	Mand Trans Out-Cap Lease Pmts	255,557.00	255,557.00	0.00	0.00	255,557.00	0.00	255,557.00	255,556.98
****Subtotal 8O0 - Mandatory Transfers Out**		**255,557.00**	**255,557.00**	**0.00**	**0.00**	**255,557.00**	**0.00**	**255,557.00**	**255,556.98**
8O1039	For Capital Projects (not R&R)	0.00	72,300.00	0.00	0.00	65,683.96	6,616.04	483,209.09	85,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**72,300.00**	**0.00**	**0.00**	**65,683.96**	**6,616.04**	**483,209.09**	**85,000.00**
***Subtotal 7Z - Transfers Out**		**255,557.00**	**327,857.00**	**0.00**	**0.00**	**321,240.96**	**6,616.04**	**738,766.09**	**340,556.98**
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	**267,552.00**	**347,852.00**	**5,417.03**	**0.00**	**341,229.70**	**6,622.30**	**761,495.60**	**344,842.36**
	Net for Org: UJHBLD	**(239,155.00)**	**(319,455.00)**	**(3,051.03)**	**0.00**	**(312,832.70)**		**(733,098.60)**	**(316,445.36)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCHR - Chronic Illness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	22.66
711128	Supplies-Audio-Visual 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	0.00	0.00	(186.35)	223.25
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	1.75	0.00	1.75	(1.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1.75**	**0.00**	**1.75**	**(1.75)**	**(186.35)**	**245.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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
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**
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	0.00	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81
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**	**26.81**
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	120.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1.75**	**0.00**	**1.75**	**(1.75)**	**(66.35)**	**372.72**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1.75**	**0.00**	**(98.25)**	**98.25**	**(66.35)**	**372.72**
	Net for Org: UJHCHR	**0.00**	**0.00**	**(1.75)**	**0.00**	**98.25**		**66.35**	**(372.72)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCON - Medical Contracted 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	80,270.00	11,662.94	0.00	0.00	0.00	11,662.94	0.00	33,070.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**80,270.00**	**11,662.94**	**0.00**	**0.00**	**0.00**	**11,662.94**	**0.00**	**33,070.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,451.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.59
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,775.59**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,140.82	215.27
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,585.71
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**	**1,140.82**	**20,800.98**
61	Salaries and Wages	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 61 - Salaries and Wages**		**80,270.00**	**1,662.94**	**0.00**	**0.00**	**0.00**	**1,662.94**	**1,140.82**	**97,646.57**
65YF10	Full Fringe Benefit Distr Expe	31,305.30	18,976.44	0.00	0.00	0.00	18,976.44	0.00	26,432.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	95.83	1,858.58
****Subtotal 65Y - Fringe Recovery**		**31,305.30**	**18,976.44**	**0.00**	**0.00**	**0.00**	**18,976.44**	**95.83**	**28,291.13**
65	Fringe Benefits	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 65 - Fringe Benefits**		**31,305.30**	**976.44**	**0.00**	**0.00**	**0.00**	**976.44**	**95.83**	**28,291.13**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55
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	364.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.05**
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	21.55	630.50
711148	Supplies-Bottled Gas	200.00	200.00	0.00	0.00	232.24	(32.24)	40.60	168.20
711160	Supplies-Books	0.00	0.00	0.00	0.00	265.10	(265.10)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	37.44	0.00
711176	Supplies-Medical	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	138.98	1,429.11
711186	Operating supplies	465.00	465.00	140.46	0.00	915.20	(450.20)	967.29	1,199.08
711188	Patient Nourishmment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
****Subtotal 711 - Supplies**		**1,665.00**	**1,665.00**	**140.46**	**0.00**	**1,412.54**	**252.46**	**1,205.86**	**3,706.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCON - Medical Contracted 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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,022.20**
715000	Non-Cap Equip-General	2,600.00	2,600.00	0.00	0.00	971.96	1,628.04	4,542.23	7,967.90
****Subtotal 715 - Non-Capitalizable Equipment**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**971.96**	**1,628.04**	**4,542.23**	**7,967.90**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,090.00	3,090.00	0.00	0.00	2,226.00	864.00	2,188.25	2,294.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,100.00	1,100.00	0.00	0.00	4,020.92	(2,920.92)	1,070.09	1,067.28
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50
****Subtotal 716 - Maintenance and Rentals**		**4,190.00**	**4,190.00**	**0.00**	**0.00**	**6,246.92**	**(2,056.92)**	**3,258.34**	**3,415.78**
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	1,570.00
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	2,600.00	2,600.00	79.00	0.00	363.00	2,237.00	1,216.50	817.00
717262	Oth Prof Ser- Contracted MD	25,750.00	2,750.00	0.00	0.00	1,590.00	1,160.00	1,760.00	25,544.90
717264	Oth Prof Ser- Psychiatrists	4,635.00	4,635.00	0.00	0.00	3,996.28	638.72	3,456.86	1,635.90
717268	Oth Prof Ser- Physicians	50,200.00	50,200.00	0.00	0.00	46,349.96	3,850.04	45,019.90	0.00
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,320.90
717284	Oth Prof Ser- BioMed Waste Removal	2,800.00	2,800.00	192.65	0.00	3,240.68	(440.68)	2,924.64	2,191.72
****Subtotal 717 - Professional Services**		**85,985.00**	**62,985.00**	**271.65**	**0.00**	**55,539.92**	**7,445.08**	**54,377.90**	**50,080.42**
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	3,463.73	3,967.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	55.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1.58
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,553.73**	**3,999.02**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.98
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.98**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	800.00	800.00	0.00	0.00	0.00	800.00	800.00	500.50
****Subtotal 71C - Other Support**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**500.50**
***Subtotal 71 - Support**		**95,240.00**	**72,240.00**	**412.11**	**0.00**	**64,171.34**	**8,068.66**	**67,738.06**	**71,536.74**
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: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCON - Medical Contracted 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
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.70
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.70**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.70**
79	Reserves/Contingency- Budget Only	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**
	Total Expenditures	**206,815.30**	**67,879.38**	**412.11**	**0.00**	**64,171.34**	**3,708.04**	**72,074.71**	**198,223.14**
	Net for Org: UJHCON	**(206,815.30)**	**(67,879.38)**	**(412.11)**	**0.00**	**(64,171.34)**		**(72,074.71)**	**(198,223.14)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCUR - Curriculum Infusion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	620.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.70**
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	0.00	36.95
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.95**
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	59.40
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.40**
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
****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**	**717.05**
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**	**717.05**
	Net for Org: UJHCUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(717.05)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHEAT - Eating Concerns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	305.47	159.59
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.91
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	48.85	303.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	214.80	327.76
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,568.57	2,056.83
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,137.69**	**2,937.09**
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	1,081.23
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	2,506.50	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,506.50**	**1,585.03**
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	145.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**
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	55.97	137.82
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.97**	**137.82**
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	140.00	273.60
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**	**140.00**	**273.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,840.16**	**5,078.54**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,840.16**	**5,078.54**
	Net for Org: UJHEAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,840.16)**	**(5,078.54)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHEMO - Emotional Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJHEMO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHFFC - First Floor Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41,300.00	42,331.64	4,546.25	0.00	42,331.61	0.03	41,300.00	77,440.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,300.00**	**42,331.64**	**4,546.25**	**0.00**	**42,331.61**	**0.03**	**41,300.00**	**77,440.00**
617F10	Operating Staff	53,608.00	47,321.71	3,621.40	0.00	47,331.02	(9.31)	53,038.08	50,495.68
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**53,608.00**	**47,321.71**	**3,621.40**	**0.00**	**47,331.02**	**(9.31)**	**53,038.08**	**50,495.68**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	701.19	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.50	0.00	234.87	(234.87)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	23.96	(23.96)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	562.40	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	1,112.67	0.00	6,451.40	(3,451.40)	862.50	1,140.10
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**1,119.17**	**0.00**	**6,710.23**	**(3,710.23)**	**2,126.09**	**1,140.10**
***Subtotal 61 - Salaries and Wages**		**97,908.00**	**92,653.35**	**9,286.82**	**0.00**	**96,372.86**	**(3,719.51)**	**96,464.17**	**129,075.78**
65YF10	Full Fringe Benefit Distr Expe	37,014.12	35,714.39	3,267.05	0.00	35,740.07	(25.68)	34,905.14	44,777.60
65YP10	Nonstatus Benefit Distr (Fica)	350.00	350.00	94.01	0.00	563.72	(213.72)	178.59	95.76
****Subtotal 65Y - Fringe Recovery**		**37,364.12**	**36,064.39**	**3,361.06**	**0.00**	**36,303.79**	**(239.40)**	**35,083.73**	**44,873.36**
***Subtotal 65 - Fringe Benefits**		**37,364.12**	**36,064.39**	**3,361.06**	**0.00**	**36,303.79**	**(239.40)**	**35,083.73**	**44,873.36**
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	56.16	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	37.50	0.00	138.95	(138.95)	149.44	290.60
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	0.00	0.00	0.00	0.00	0.00	197.02
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	359.45	(359.45)	931.87	11.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,075.00	3,075.00	0.00	0.00	1,211.00	1,864.00	2,017.68	1,238.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	103.00	(103.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,075.00**	**3,075.00**	**37.50**	**0.00**	**1,812.40**	**1,262.60**	**3,155.15**	**1,737.12**
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	117.95	(117.95)	0.00	270.43
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	25.57	(25.57)	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	3.92	(3.92)	0.00	0.00
711162	Supplies-Office Supplies	530.00	530.00	0.00	0.00	329.13	200.87	235.27	118.48
711176	Supplies-Medical	1,865.00	1,865.00	73.01	0.00	1,343.57	521.43	2,791.07	1,203.08
711186	Operating supplies	0.00	0.00	0.00	0.00	64.39	(64.39)	0.00	0.00
711188	Patient Nourishmment	160.00	160.00	0.00	0.00	266.13	(106.13)	140.63	283.78

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHFFC - First Floor Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,555.00**	**2,555.00**	**73.01**	**0.00**	**2,150.66**	**404.34**	**3,166.97**	**1,875.77**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	530.00	530.00	0.00	0.00	146.65	383.35	259.29	54.45
****Subtotal 713 - Printing and Copying**		**530.00**	**530.00**	**0.00**	**0.00**	**146.65**	**383.35**	**259.29**	**54.45**
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	1,578.47	1,421.53	6,623.49	29.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,578.47**	**1,421.53**	**6,623.49**	**29.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	16.00	404.00	40.00	95.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	775.00	775.00	26.60	0.00	225.25	549.75	291.75	181.45
716115	Rentals-Linen	2,400.00	2,400.00	129.80	0.00	833.91	1,566.09	888.81	1,395.53
****Subtotal 716 - Maintenance and Rentals**		**3,595.00**	**3,595.00**	**156.40**	**0.00**	**1,075.16**	**2,519.84**	**1,220.56**	**1,671.98**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	129,780.00	116,780.00	0.00	0.00	114,840.67	1,939.33	111,500.01	66,630.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,304.00
****Subtotal 717 - Professional Services**		**129,780.00**	**116,780.00**	**0.00**	**0.00**	**114,840.67**	**1,939.33**	**111,500.01**	**119,934.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,740.00	4,740.00	0.00	0.00	0.00	4,740.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	375.78	0.00	4,509.36	(4,509.36)	4,358.16	4,187.16
718016	Telecom-Usage (Tolls)	0.00	0.00	59.95	0.00	888.65	(888.65)	666.69	549.54
****Subtotal 718 - Telecommunications**		**4,740.00**	**4,740.00**	**435.73**	**0.00**	**5,398.01**	**(658.01)**	**5,024.85**	**4,736.70**
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	400.00	400.00	0.00	0.00	152.00	248.00	140.00	370.50
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719125	Licenses/Professional Fees	60.00	60.00	0.00	0.00	70.00	(10.00)	60.00	60.00
****Subtotal 719 - Staff Support**		**460.00**	**460.00**	**0.00**	**0.00**	**222.00**	**238.00**	**200.00**	**490.50**
71	Support	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**147,735.00**	**131,735.00**	**702.64**	**0.00**	**127,224.02**	**4,510.98**	**131,150.32**	**130,529.52**
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	**283,007.12**	**260,452.74**	**13,350.52**	**0.00**	**259,900.67**	**552.07**	**262,698.22**	**304,478.66**
	Net for Org: UJHFFC	**(283,007.12)**	**(260,452.74)**	**(13,350.52)**	**0.00**	**(259,900.67)**		**(262,698.22)**	**(304,478.66)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHGEN - General Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	225.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**
7111	Supplies	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	51.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.95
711128	Supplies-Audio-Visual 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	0.00	0.00	27.95	235.34
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	213.85	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.80**	**489.29**
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
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**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**497.00**
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	50.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	265.72	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.72**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.52**	**986.29**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.52**	**986.29**
	Net for Org: UJHGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,038.52)**	**(986.29)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHEP - Health Education and 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	230,330.00	237,141.01	12,372.91	0.00	221,887.31	15,253.70	230,330.00	203,430.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	50.00	230.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**230,330.00**	**237,141.01**	**12,372.91**	**0.00**	**221,887.31**	**15,253.70**	**230,380.00**	**203,660.00**
617F10	Operating Staff	50,240.00	51,813.55	3,010.56	0.00	43,991.79	7,821.76	49,993.10	45,012.58
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	624.82	(624.82)	411.12	393.50
****Subtotal 617 - Operating Staff**		**50,240.00**	**51,813.55**	**3,010.56**	**0.00**	**44,616.61**	**7,196.94**	**50,404.22**	**45,406.08**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	390.00	(390.00)	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	204.01	(204.01)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	7.14	(7.14)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,820.00	26,820.00	286.00	0.00	23,304.35	3,515.65	21,678.85	14,134.85
****Subtotal 61C - Casual**		**26,820.00**	**26,820.00**	**286.00**	**0.00**	**23,905.50**	**2,914.50**	**21,678.85**	**14,942.98**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	84.50	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	2,853.09	146.91	1,738.78	1,833.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,853.09**	**146.91**	**1,823.28**	**1,833.00**
61	Salaries and Wages	0.00	(21,000.00)	0.00	0.00	0.00	(21,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(21,000.00)**	**0.00**	**0.00**	**0.00**	**(21,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**310,390.00**	**297,774.56**	**15,669.47**	**0.00**	**293,262.51**	**4,512.05**	**304,286.35**	**265,842.06**
65YF10	Full Fringe Benefit Distr Expe	109,422.30	115,108.22	6,153.39	0.00	106,087.26	9,020.96	103,719.59	86,955.01
65YP10	Nonstatus Benefit Distr (Fica)	2,505.00	2,505.00	24.02	0.00	2,060.51	444.49	1,859.75	1,307.64
****Subtotal 65Y - Fringe Recovery**		**111,927.30**	**117,613.22**	**6,177.41**	**0.00**	**108,147.77**	**9,465.45**	**105,579.34**	**88,262.65**
65	Fringe Benefits	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**111,927.30**	**113,613.22**	**6,177.41**	**0.00**	**108,147.77**	**5,465.45**	**105,579.34**	**88,262.65**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHEP - Health Education and 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
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	40.18
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	74.25	(74.25)	140.52	98.55
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	0.00	0.00	332.64	665.03
710115	Out-of-State Travel-Prof Dev	0.00	0.00	561.12	0.00	1,733.85	(1,733.85)	291.16	3,644.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.38
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,475.00	5,475.00	0.00	0.00	2,527.00	2,948.00	1,823.00	2,880.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	570.00	(570.00)	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**		**5,475.00**	**5,475.00**	**561.12**	**0.00**	**4,905.10**	**569.90**	**2,587.32**	**7,405.94**
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	1,055.58	0.00	1,277.39	(1,277.39)	602.09	(21.12)
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	603.20	(603.20)	0.00	1,905.13
711102	Supplies-Central Stores	0.00	0.00	51.14	0.00	102.28	(102.28)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	89.95	(89.95)	0.00	19.97
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	350.00	350.00	0.00	0.00	309.74	40.26	0.00	325.71
711154	Supplies-Computer Peripherals	5,000.00	5,000.00	994.31	0.00	4,044.54	955.46	5,501.90	2,476.21
711160	Supplies-Books	600.00	600.00	0.00	0.00	202.28	397.72	279.15	50.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	518.46	0.00	4,127.89	(1,127.89)	3,001.67	1,265.35
711172	Program Supplies	0.00	0.00	0.00	0.00	233.16	(233.16)	411.66	5,082.30
711186	Operating supplies	0.00	0.00	0.00	0.00	638.28	(638.28)	4,183.73	132.07
****Subtotal 711 - Supplies**		**8,950.00**	**8,950.00**	**2,619.49**	**0.00**	**11,628.71**	**(2,678.71)**	**13,980.20**	**11,235.62**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	1,631.63	(631.63)	624.36	1,820.68
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,631.63**	**(631.63)**	**624.36**	**1,820.68**
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	3,125.26	(3,125.26)	4,249.95	734.98
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,125.26**	**(3,125.26)**	**4,249.95**	**734.98**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	295.53	204.47	289.72	392.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	339.34	(339.34)	0.00	0.00
716110	Rentals-Copier	5,000.00	5,000.00	210.65	0.00	4,524.46	475.54	4,726.66	4,382.54
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHEP - Health Education and 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 716 - Maintenance and Rentals**		**5,500.00**	**5,500.00**	**210.65**	**0.00**	**5,159.33**	**340.67**	**5,016.38**	**4,774.54**
717000	Consulting-General	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	1,260.00	(1,260.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**1,260.00**	**(1,160.00)**	**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	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	6.00	30.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	638.26	0.00	7,507.81	(7,507.81)	6,379.15	5,554.03
718014	Telecom-Telephone Equipment	0.00	0.00	3.31	0.00	1,359.37	(1,359.37)	440.00	58.95
718016	Telecom-Usage (Tolls)	0.00	0.00	54.04	0.00	423.85	(423.85)	622.08	348.04
****Subtotal 718 - Telecommunications**		**6,300.00**	**6,300.00**	**695.61**	**0.00**	**9,291.03**	**(2,991.03)**	**7,447.23**	**5,991.02**
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	500.00	500.00	0.00	0.00	246.80	253.20	630.11	333.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	14.92	(14.92)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	130.00	(130.00)	670.00	0.00
719125	Licenses/Professional Fees	300.00	300.00	0.00	0.00	0.00	300.00	162.95	0.00
****Subtotal 719 - Staff Support**		**800.00**	**800.00**	**0.00**	**0.00**	**391.72**	**408.28**	**1,463.06**	**333.97**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	131.62	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.62**	**0.00**
***Subtotal 71 - Support**		**28,125.00**	**28,125.00**	**4,086.87**	**0.00**	**37,392.78**	**(9,267.78)**	**35,500.12**	**32,296.75**
8O1006	NonMand Tran Out-General Funds	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**461,442.30**	**450,512.78**	**25,933.75**	**0.00**	**449,803.06**	**709.72**	**445,365.81**	**386,401.46**
	Net for Org: UJHHEP	**(461,442.30)**	**(450,512.78)**	**(25,933.75)**	**0.00**	**(449,803.06)**		**(445,365.81)**	**(386,401.46)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHIV - HIV

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.00	0.00
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	89.04
711128	Supplies-Audio-Visual 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	0.00	0.00	0.00	67.05
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,492.84	3,853.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	12.73	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,545.57**	**4,009.09**
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	162.00	0.00
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**	**162.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**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	640.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	285.80	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.80**	**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	36.22
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.22**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,828.37**	**4,045.31**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,828.37**	**4,045.31**
	Net for Org: UJHHIV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,828.37)**	**(4,045.31)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHOL - Holistic Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UJHHOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHLAB - Laboratory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60,330.00	61,781.46	4,124.39	0.00	61,781.58	(0.12)	60,330.00	57,019.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	340.00	30.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**60,330.00**	**61,781.46**	**4,124.39**	**0.00**	**61,781.58**	**(0.12)**	**60,670.00**	**57,049.28**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	144.79	(144.79)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	39.81	(39.81)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	37,231.00	37,231.00	0.00	0.00	28,358.75	8,872.25	35,186.92	30,392.36
****Subtotal 61C - Casual**		**37,231.00**	**37,231.00**	**0.00**	**0.00**	**29,063.35**	**8,167.65**	**35,186.92**	**30,392.36**
61	Salaries and Wages	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**97,561.00**	**96,012.46**	**4,124.39**	**0.00**	**90,844.93**	**5,167.53**	**95,856.92**	**87,441.64**
65YF10	Full Fringe Benefit Distr Expe	23,528.70	24,611.32	1,649.74	0.00	24,648.03	(36.71)	22,322.18	19,956.77
65YP10	Nonstatus Benefit Distr (Fica)	3,127.00	3,127.00	0.00	0.00	2,441.39	685.61	2,984.26	2,555.49
****Subtotal 65Y - Fringe Recovery**		**26,655.70**	**27,738.32**	**1,649.74**	**0.00**	**27,089.42**	**648.90**	**25,306.44**	**22,512.26**
***Subtotal 65 - Fringe Benefits**		**26,655.70**	**27,738.32**	**1,649.74**	**0.00**	**27,089.42**	**648.90**	**25,306.44**	**22,512.26**
710020	In-State Travel-Prof Dev	0.00	0.00	6.75	0.00	70.11	(70.11)	112.00	34.32
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	105.75	0.00	105.75	(105.75)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	195.26	(195.26)	0.00	30.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,486.00	2,486.00	0.00	0.00	375.00	2,111.00	846.00	1,872.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	164.50	(164.50)	1,056.00	0.00
****Subtotal 710 - Travel**		**2,486.00**	**2,486.00**	**112.50**	**0.00**	**910.62**	**1,575.38**	**2,014.00**	**1,936.68**
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	0.00	0.00	0.00	0.00	0.00	496.40
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	66.47	(66.47)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHLAB - Laboratory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711146	Supplies-Laboratory	45,629.00	45,629.00	1,747.61	0.00	40,089.62	5,539.38	34,812.15	33,420.71
711148	Supplies-Bottled Gas	100.00	100.00	4.12	0.00	72.28	27.72	35.08	20.72
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	825.00	825.00	0.00	0.00	660.56	164.44	619.45	440.97
****Subtotal 711 - Supplies**		**46,554.00**	**46,554.00**	**1,751.73**	**0.00**	**40,888.93**	**5,665.07**	**35,466.68**	**34,378.80**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
713015	Printing & Copying-Departmental	640.00	640.00	0.00	0.00	0.00	640.00	0.00	380.52
****Subtotal 713 - Printing and Copying**		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**380.52**
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	3,479.09	(979.09)	2,840.81	1,113.00
715005	Non-Cap Equip-Computer Hardware	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.14
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	544.99	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**3,479.09**	**(179.09)**	**3,385.80**	**2,060.14**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,180.00	6,180.00	4,033.00	0.00	4,188.00	1,992.00	3,836.00	3,453.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	585.00	585.00	30.05	0.00	378.85	206.15	348.05	503.80
716115	Rentals-Linen	2,060.00	2,060.00	110.95	0.00	524.43	1,535.57	705.38	948.20
****Subtotal 716 - Maintenance and Rentals**		**8,825.00**	**8,825.00**	**4,174.00**	**0.00**	**5,091.28**	**3,733.72**	**4,889.43**	**4,905.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717274	Oth Prof Ser- Paps	29,767.00	29,767.00	3,504.50	0.00	23,767.50	5,999.50	23,835.00	22,997.50
717276	Oth Prof Ser- Referral Lab	50,350.00	50,350.00	4,054.09	0.00	33,510.40	16,839.60	31,902.69	27,760.62
717278	Oth Prof Ser- NH State Lab	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	1,620.00	2,304.00
****Subtotal 717 - Professional Services**		**83,617.00**	**83,617.00**	**7,558.59**	**0.00**	**57,277.90**	**26,339.10**	**57,357.69**	**53,062.12**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	176.67	0.00	2,120.04	(2,120.04)	2,139.04	2,062.17
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.85	0.00	60.88	(60.88)	65.51	76.36
****Subtotal 718 - Telecommunications**		**2,275.00**	**2,275.00**	**183.52**	**0.00**	**2,180.92**	**94.08**	**2,244.55**	**2,138.53**
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	0.00	0.00	0.00	0.00	305.00	(305.00)	105.00	65.00
719105	Membership-Institutional	1,600.00	1,600.00	0.00	0.00	440.00	1,160.00	1,426.00	440.50
****Subtotal 719 - Staff Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**745.00**	**855.00**	**1,531.00**	**505.50**
71B056	Items Resale-Pharmacy	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: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHLAB - Laboratory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(37,000.00)	0.00	0.00	0.00	(37,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(37,000.00)**	**0.00**	**0.00**	**0.00**	**(37,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**149,397.00**	**112,397.00**	**13,780.34**	**0.00**	**110,573.74**	**1,823.26**	**106,889.15**	**99,367.29**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
740050	Cap Equipment- Medical	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**210.00**	**5,290.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**210.00**	**5,290.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**279,113.70**	**281,647.78**	**59,554.47**	**0.00**	**268,718.09**	**12,929.69**	**228,052.51**	**209,321.19**
	Net for Org: UJHLAB	**(279,113.70)**	**(281,647.78)**	**(59,554.47)**	**0.00**	**(268,718.09)**		**(228,052.51)**	**(209,321.19)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMAS - Massage Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,775.00	6,975.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,775.00**	**6,975.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,775.00**	**6,975.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	569.10	585.90
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.10**	**585.90**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.10**	**585.90**
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	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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	468.37	708.52
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468.37**	**708.52**
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	40.75	107.85
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.75**	**107.85**
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**
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	36.22
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.22**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**509.12**	**852.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,853.22**	**8,413.49**
	Net for Org: UJHMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,853.22)**	**(8,413.49)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMEN - Men's Health Issues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	107.87	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.87**	**0.00**
7111	Supplies	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
711128	Supplies-Audio-Visual 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	0.00	0.00	0.00	27.40
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.32**
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
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**
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**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,788.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,788.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	101.40	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.40**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,997.27**	**635.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,997.27**	**635.32**
	Net for Org: UJHMEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,997.27)**	**(635.32)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMIS - Information Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,660.00	0.00	0.00	0.00	2,660.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	65,640.00	67,828.39	7,296.04	0.00	67,828.45	(0.06)	65,640.00	57,830.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**65,640.00**	**67,828.39**	**7,296.04**	**0.00**	**67,828.45**	**(0.06)**	**65,640.00**	**57,830.00**
617F10	Operating Staff	35,423.00	36,312.44	3,899.84	0.00	36,311.84	0.60	35,288.00	33,488.00
617PLG	Operating Staff-Longevity	3,000.00	3,000.00	311.92	0.00	2,969.76	30.24	2,823.05	2,099.43
****Subtotal 617 - Operating Staff**		**38,423.00**	**39,312.44**	**4,211.76**	**0.00**	**39,281.60**	**30.84**	**38,111.05**	**35,587.43**
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**		**104,063.00**	**107,140.83**	**11,507.80**	**0.00**	**107,110.05**	**30.78**	**103,751.05**	**93,417.43**
65YF10	Full Fringe Benefit Distr Expe	39,414.57	41,485.65	4,478.35	0.00	41,486.36	(0.71)	37,343.28	31,961.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	26.21	0.00	249.51	(249.51)	237.24	176.36
****Subtotal 65Y - Fringe Recovery**		**39,414.57**	**41,485.65**	**4,504.56**	**0.00**	**41,735.87**	**(250.22)**	**37,580.52**	**32,137.68**
***Subtotal 65 - Fringe Benefits**		**39,414.57**	**41,485.65**	**4,504.56**	**0.00**	**41,735.87**	**(250.22)**	**37,580.52**	**32,137.68**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	75.75	(75.75)	0.00	104.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	652.52	0.00	889.92	(889.92)	0.00	1,583.19
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	0.00	475.00	925.00	0.00	1,395.50
****Subtotal 710 - Travel**		**1,400.00**	**1,400.00**	**652.52**	**0.00**	**1,440.67**	**(40.67)**	**0.00**	**3,082.69**
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	1,968.90	0.00	1,975.84	(1,975.84)	73.41	121.90
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	25.57	(25.57)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	384.00	0.00	1,361.00	(761.00)	827.00	289.99
711132	Supplies-Software Incl Site License	1,500.00	1,500.00	0.00	0.00	549.00	951.00	1,763.40	932.35
711154	Supplies-Computer Peripherals	5,120.00	5,120.00	2,117.00	0.00	4,641.69	478.31	5,017.50	15,109.48
711162	Supplies-Office Supplies	515.00	515.00	35.02	0.00	86.45	428.55	336.88	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMIS - Information 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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,281.17	(1,281.17)	1,216.49	2,990.40
****Subtotal 711 - Supplies**		**7,735.00**	**7,735.00**	**4,504.92**	**0.00**	**9,920.72**	**(2,185.72)**	**9,234.68**	**19,444.12**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	30.00	0.00	30.00	70.00	0.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	0.00	500.00	0.00	163.69
****Subtotal 713 - Printing and Copying**		**600.00**	**600.00**	**30.00**	**0.00**	**30.00**	**570.00**	**0.00**	**163.69**
715000	Non-Cap Equip-General	13,500.00	13,500.00	2,072.04	0.00	13,051.60	448.40	4,817.91	1,204.02
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	7,840.95	0.00	25,860.27	(25,860.27)	7,087.62	597.49
****Subtotal 715 - Non-Capitalizable Equipment**		**13,500.00**	**13,500.00**	**9,912.99**	**0.00**	**38,911.87**	**(25,411.87)**	**11,905.53**	**1,801.51**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	21,000.00	23,660.00	0.00	0.00	1,500.00	22,160.00	6,603.50	18,032.00
716063	Maint & Repairs-Computer Hardware	2,500.00	2,500.00	7.95	0.00	1,281.94	1,218.06	0.00	68.00
716086	Maintenance and Repairs-Scanning	7,200.00	7,200.00	1,198.00	0.00	7,087.00	113.00	5,489.00	5,988.00
716110	Rentals-Copier	500.00	500.00	5.20	0.00	44.85	455.15	54.00	292.45
****Subtotal 716 - Maintenance and Rentals**		**31,200.00**	**33,860.00**	**1,211.15**	**0.00**	**9,913.79**	**23,946.21**	**12,146.50**	**24,380.45**
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00
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	7,500.00	7,500.00	0.00	0.00	6,925.00	575.00	4,992.00	4,000.00
****Subtotal 717 - Professional Services**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**6,925.00**	**575.00**	**4,992.00**	**9,080.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	341.28	0.00	3,794.92	(3,794.92)	3,111.15	2,904.65
718014	Telecom-Telephone Equipment	0.00	0.00	3.31	0.00	639.75	(639.75)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.74	0.00	193.24	(193.24)	162.37	97.98
****Subtotal 718 - Telecommunications**		**3,300.00**	**3,300.00**	**365.33**	**0.00**	**4,627.91**	**(1,327.91)**	**3,273.52**	**3,002.63**
***Subtotal 71 - Support**		**65,235.00**	**67,895.00**	**16,676.91**	**0.00**	**71,769.96**	**(3,874.96)**	**41,552.23**	**60,955.09**
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	(2,249.45)
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	16,415.90	2,249.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,415.90**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,415.90**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,080.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,080.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMIS - Information 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
	Total Expenditures	**208,712.57**	**216,521.48**	**32,689.27**	**0.00**	**220,615.88**	**(4,094.40)**	**199,299.70**	**191,590.20**
	Net for Org: UJHMIS	**(208,712.57)**	**(213,861.48)**	**(32,689.27)**	**0.00**	**(220,615.88)**		**(199,299.70)**	**(191,590.20)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMRR - Medical Records and Registration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	36,180.00	37,278.39	4,007.64	0.00	37,278.47	(0.08)	36,180.00	34,460.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,180.00**	**37,278.39**	**4,007.64**	**0.00**	**37,278.47**	**(0.08)**	**36,180.00**	**34,460.00**
617F10	Operating Staff	74,378.00	76,214.66	7,249.62	0.00	62,353.05	13,861.61	60,571.00	61,886.09
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**74,378.00**	**76,214.66**	**7,249.62**	**0.00**	**62,353.05**	**13,861.61**	**60,571.00**	**61,886.09**
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	3.92	(3.92)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	83.41	(83.41)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	951.75	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	41,040.00	41,040.00	1,286.40	0.00	44,484.42	(3,444.42)	45,419.78	39,614.54
****Subtotal 61C - Casual**		**41,040.00**	**41,040.00**	**1,286.40**	**0.00**	**44,571.75**	**(3,531.75)**	**46,371.53**	**39,614.54**
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**
61	Salaries and Wages	0.00	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**(11,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**151,598.00**	**143,533.05**	**12,543.66**	**0.00**	**144,203.27**	**(670.22)**	**143,122.53**	**135,960.63**
65YF10	Full Fringe Benefit Distr Expe	43,117.62	45,211.20	4,502.90	0.00	39,745.28	5,465.92	35,797.74	33,721.31
65YP10	Nonstatus Benefit Distr (Fica)	3,447.00	3,447.00	108.06	0.00	3,744.11	(297.11)	3,895.20	3,327.64
****Subtotal 65Y - Fringe Recovery**		**46,564.62**	**48,658.20**	**4,610.96**	**0.00**	**43,489.39**	**5,168.81**	**39,692.94**	**37,048.95**
65	Fringe Benefits	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 65 - Fringe Benefits**		**46,564.62**	**43,658.20**	**4,610.96**	**0.00**	**43,489.39**	**168.81**	**39,692.94**	**37,048.95**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	29.52	(29.52)	112.39	30.36
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	491.10
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	557.74	(557.74)	0.00	298.59

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMRR - Medical Records and Registration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,475.00	3,475.00	0.00	0.00	220.00	3,255.00	993.50	778.00
****Subtotal 710 - Travel**		**3,475.00**	**3,475.00**	**0.00**	**0.00**	**807.26**	**2,667.74**	**1,105.89**	**1,598.05**
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	8.88	(8.88)	66.59	712.21
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,500.00	75.75	0.00	806.74	693.26	1,410.91	861.96
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.29
711176	Supplies-Medical	7,000.00	7,000.00	0.00	0.00	949.44	6,050.56	6,134.34	5,225.89
****Subtotal 711 - Supplies**		**8,500.00**	**8,500.00**	**75.75**	**0.00**	**1,765.06**	**6,734.94**	**7,611.84**	**6,930.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,500.00	5,500.00	1,590.33	0.00	4,200.18	1,299.82	5,871.23	3,785.35
713015	Printing & Copying-Departmental	2,200.00	2,200.00	0.00	0.00	607.52	1,592.48	580.97	415.73
****Subtotal 713 - Printing and Copying**		**7,700.00**	**7,700.00**	**1,590.33**	**0.00**	**4,807.70**	**2,892.30**	**6,452.20**	**4,201.08**
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	479.33	2,520.67	3,778.38	2,207.80
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	207.35	(207.35)	0.00	249.40
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**686.68**	**2,313.32**	**3,778.38**	**2,457.20**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,075.00	1,075.00	0.00	0.00	973.00	102.00	945.78	1,060.08
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	154.69	(154.69)	0.00	0.00
716110	Rentals-Copier	2,000.00	2,000.00	217.65	0.00	1,692.19	307.81	2,275.49	1,742.88
****Subtotal 716 - Maintenance and Rentals**		**3,075.00**	**3,075.00**	**217.65**	**0.00**	**2,819.88**	**255.12**	**3,221.27**	**2,802.96**
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	146.64	(146.64)	0.00	0.00
717280	Oth Prof Ser- Transcription Service	61,800.00	61,800.00	1,001.97	0.00	48,195.23	13,604.77	49,076.48	47,697.47
****Subtotal 717 - Professional Services**		**61,800.00**	**61,800.00**	**1,001.97**	**0.00**	**48,341.87**	**13,458.13**	**49,076.48**	**47,697.47**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	341.89	0.00	4,481.82	(4,481.82)	3,273.67	3,006.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	376.70	(376.70)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.50	0.00	216.78	(216.78)	215.02	199.03
****Subtotal 718 - Telecommunications**		**4,200.00**	**4,200.00**	**359.39**	**0.00**	**5,075.30**	**(875.30)**	**3,488.69**	**3,205.91**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	25.38	(25.38)	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	140.00	(140.00)	140.00	0.00
719110	Membership-Individual	150.00	150.00	0.00	0.00	0.00	150.00	0.00	140.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.13

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMRR - Medical Records and Registration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**150.00**	**150.00**	**0.00**	**0.00**	**165.38**	**(15.38)**	**140.00**	**248.13**
71	Support	0.00	(23,000.00)	0.00	0.00	0.00	(23,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**(23,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**91,900.00**	**68,900.00**	**3,245.09**	**0.00**	**64,469.13**	**4,430.87**	**74,874.75**	**69,141.15**
	Total Expenditures	**290,062.62**	**256,091.25**	**20,399.71**	**0.00**	**252,161.79**	**3,929.46**	**257,690.22**	**242,150.73**
	Net for Org: UJHMRR	**(290,062.62)**	**(256,091.25)**	**(20,399.71)**	**0.00**	**(252,161.79)**		**(257,690.22)**	**(242,150.73)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMSC - Musculoskeletal Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,108.25
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.74
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,436.99**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,436.99**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.50**
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	0.00	0.00
711176	Supplies-Medical	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**
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
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,275.90
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,011.95
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,287.85**
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	342.48
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.48**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B062	Items Resale-Orthopedic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.71
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.71**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,945.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,847.53**
	Net for Org: UJHMSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(28,847.53)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHNEW - Newsletters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46.85
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.85**
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**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**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
****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**	**6.00**	**46.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**46.85**
	Net for Org: UJHNEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6.00)**	**(46.85)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHNRM - Social Norming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	700.00	(902.80)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(902.80)**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.04
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,891.41	2,065.73
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,941.41**	**2,716.97**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135.07
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	931.38	648.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.38**	**8,783.32**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	145.04	1,060.64
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.04**	**1,060.64**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.13
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,908.13**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,717.83**	**14,710.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,717.83**	**14,710.26**
	Net for Org: UJHNRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,717.83)**	**(14,710.26)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPEB - Patient Education- HS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	(18.00)	18.00	24.70	715.20
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,239.07	758.15
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.26
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	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	56.00	1,004.16
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**18.00**	**2,319.77**	**2,601.77**
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	0.00	0.00	0.00	653.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.58**
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**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**18.00**	**2,319.77**	**3,815.35**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**18.00**	**2,319.77**	**3,815.35**
	Net for Org: UJHPEB	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**		**(2,319.77)**	**(3,815.35)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPED - Peer 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
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	69.95	(69.95)	0.00	263.95
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,968.23	549.45
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**69.95**	**(69.95)**	**1,968.23**	**813.40**
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	0.00	159.64
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**	**159.64**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	35.00	165.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**165.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.90**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	760.28	1,504.95
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.28**	**1,504.95**
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	132.30	264.60
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.30**	**264.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**69.95**	**(69.95)**	**2,905.71**	**2,907.59**
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**	**69.95**	**(69.95)**	**2,905.71**	**2,907.59**
	Net for Org: UJHPED	**0.00**	**0.00**	**0.00**	**0.00**	**(69.95)**		**(2,905.71)**	**(2,907.59)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPEO - Patient Education- OHEP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,650.48	212.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00	1,531.10
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.48**	**1,880.05**
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	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**
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**	**2,000.48**	**1,880.05**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.48**	**1,880.05**
	Net for Org: UJHPEO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,000.48)**	**(1,880.05)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPHA - Pharmacy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,480.00	0.00	0.00	0.00	1,480.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,480.00**	**0.00**	**0.00**	**0.00**	**1,480.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,480.00**	**0.00**	**0.00**	**0.00**	**1,480.00**	**0.00**	**0.00**
59Z252	UNH Health-Cash Sales Revenue	0.00	0.00	0.00	0.00	(1,178.00)	1,178.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,178.00)**	**1,178.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,178.00)**	**1,178.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,480.00**	**0.00**	**0.00**	**(1,178.00)**	**2,658.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	82,840.00	87,869.44	5,788.10	0.00	52,439.48	35,429.96	47,410.00	74,764.38
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**82,840.00**	**87,869.44**	**5,788.10**	**0.00**	**52,439.48**	**35,429.96**	**47,410.00**	**75,974.38**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	388.73	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	703.18	(703.18)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	65.80	(65.80)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,100.00	34,100.00	0.00	0.00	75,327.41	(41,227.41)	70,179.29	41,976.05
****Subtotal 61C - Casual**		**34,100.00**	**34,100.00**	**0.00**	**0.00**	**76,096.39**	**(41,996.39)**	**70,568.02**	**41,976.05**
***Subtotal 61 - Salaries and Wages**		**116,940.00**	**121,969.44**	**5,788.10**	**0.00**	**128,535.87**	**(6,566.43)**	**117,978.02**	**117,950.43**
65YF10	Full Fringe Benefit Distr Expe	32,307.60	35,003.76	2,315.24	0.00	20,896.19	14,107.57	17,541.75	26,167.54
65YP10	Nonstatus Benefit Distr (Fica)	2,864.00	2,864.00	0.00	0.00	6,392.09	(3,528.09)	5,927.71	3,627.63
****Subtotal 65Y - Fringe Recovery**		**35,171.60**	**37,867.76**	**2,315.24**	**0.00**	**27,288.28**	**10,579.48**	**23,469.46**	**29,795.17**
65	Fringe Benefits	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**35,171.60**	**33,867.76**	**2,315.24**	**0.00**	**27,288.28**	**6,579.48**	**23,469.46**	**29,795.17**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	96.48	(96.48)	27.36	32.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	472.94	(472.94)	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	1,750.00	1,750.00	0.00	0.00	432.00	1,318.00	320.90	90.00
****Subtotal 710 - Travel**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**1,001.42**	**748.58**	**348.26**	**122.12**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPHA - Pharmacy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	290.32	488.04
7111	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	9.17
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	100.00	0.00	81.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.00
711154	Supplies-Computer Peripherals	640.00	640.00	0.00	0.00	2,052.64	(1,412.64)	2,671.30	1,825.40
711162	Supplies-Office Supplies	530.00	530.00	6.98	0.00	303.55	226.45	295.27	165.64
711176	Supplies-Medical	26,000.00	26,000.00	1,067.00	0.00	16,047.40	9,952.60	16,476.98	21,303.64
****Subtotal 711 - Supplies**		**27,270.00**	**27,270.00**	**1,073.98**	**0.00**	**18,403.59**	**8,866.41**	**19,733.87**	**24,611.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	415.00	415.00	0.00	0.00	231.91	183.09	25.50	248.81
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	2,494.80	(2,494.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**415.00**	**415.00**	**0.00**	**0.00**	**2,726.71**	**(2,311.71)**	**25.50**	**248.81**
715000	Non-Cap Equip-General	1,575.00	1,575.00	0.00	0.00	(2,200.00)	3,775.00	69.99	190.47
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**		**1,575.00**	**1,575.00**	**0.00**	**0.00**	**(2,200.00)**	**3,775.00**	**69.99**	**190.47**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	775.00	775.00	0.00	0.00	0.00	775.00	603.65	0.00
716060	Maint & Repairs-Computer Software	5,350.00	5,350.00	340.00	0.00	4,476.00	874.00	4,387.00	4,008.00
716063	Maint & Repairs-Computer Hardware	270.00	270.00	0.00	0.00	2,142.00	(1,872.00)	0.00	747.00
716110	Rentals-Copier	200.00	200.00	3.40	0.00	69.25	130.75	86.75	85.90
****Subtotal 716 - Maintenance and Rentals**		**6,595.00**	**6,595.00**	**343.40**	**0.00**	**6,687.25**	**(92.25)**	**5,077.40**	**4,840.90**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,576.00	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	159.86	0.00	1,626.49	(1,626.49)	1,384.44	1,346.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.49	0.00	209.51	(209.51)	232.03	172.69
****Subtotal 718 - Telecommunications**		**1,576.00**	**1,576.00**	**180.35**	**0.00**	**1,836.00**	**(260.00)**	**1,616.47**	**1,574.13**
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	0.00
719105	Membership-Institutional	2,500.00	2,500.00	0.00	0.00	3,670.00	(1,170.00)	460.00	2,050.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	25.00	150.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	175.00	(175.00)	402.00	0.00
****Subtotal 719 - Staff Support**		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**3,845.00**	**(1,195.00)**	**887.00**	**2,200.00**
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	19,812.25	0.00	19,812.25	(19,812.25)	(23,337.35)	8,982.78
71B056	Items Resale-Pharmacy	87,000.00	87,000.00	0.00	0.00	63,780.39	23,219.61	54,647.03	55,081.88
71B058	Items Resale-FP Supplies	36,000.00	37,480.00	4,518.86	0.00	42,469.69	(4,989.69)	48,457.40	34,292.35

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPHA - Pharmacy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B060	Items Resale-Immunizations	40,000.00	40,000.00	0.00	0.00	24,229.95	15,770.05	40,675.52	25,243.10
71B062	Items Resale-Orthopedic	850.00	850.00	0.00	0.00	2,158.21	(1,308.21)	2,445.87	1,570.03
****Subtotal 71B - Items for Resale**		**163,850.00**	**165,330.00**	**24,331.11**	**0.00**	**152,450.49**	**12,879.51**	**122,888.47**	**125,170.14**
71	Support	0.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**205,681.00**	**172,161.00**	**25,928.84**	**0.00**	**184,750.46**	**(12,589.46)**	**150,646.96**	**158,958.46**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740050	Cap Equipment- Medical	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	**357,792.60**	**327,998.20**	**34,032.18**	**0.00**	**340,574.61**	**(12,576.41)**	**292,094.44**	**306,704.06**
	Net for Org: UJHPHA	**(357,792.60)**	**(326,518.20)**	**(34,032.18)**	**0.00**	**(341,752.61)**		**(292,094.44)**	**(306,704.06)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPRG - Health Ed Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	300.00	0.00	0.00	450.00	(150.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,300.00**	**0.00**	**0.00**	**550.00**	**1,750.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,300.00**	**0.00**	**0.00**	**550.00**	**1,750.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,300.00**	**0.00**	**0.00**	**550.00**	**1,750.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	7,000.00	7,000.00	0.00	0.00	11,928.00	(4,928.00)	0.00	0.00
****Subtotal 61C - Casual**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**11,928.00**	**(4,928.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**11,928.00**	**(4,928.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	600.00	600.00	0.00	0.00	1,001.95	(401.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**600.00**	**600.00**	**0.00**	**0.00**	**1,001.95**	**(401.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**600.00**	**600.00**	**0.00**	**0.00**	**1,001.95**	**(401.95)**	**0.00**	**0.00**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	257.04	(257.04)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	448.80	(448.80)	0.00	0.00
710300	Conference Registration Fees	0.00	2,500.00	898.98	0.00	1,140.48	1,359.52	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	134.56	(134.56)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,009.40	0.00	1,587.52	(1,587.52)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	101.52	(101.52)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,500.00**	**1,908.38**	**0.00**	**3,669.92**	**(1,169.92)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(100.00)	0.00	48.00	(48.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,725.00	1,725.00	0.00	0.00	595.22	1,129.78	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
711124	Supplies-Instructional Supplies	9,050.00	9,050.00	1,811.37	0.00	7,563.52	1,486.48	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,375.00	3,335.00	209.03	0.00	4,658.06	(1,323.06)	0.00	0.00
711160	Supplies-Books	5,575.00	5,575.00	54.97	0.00	6,993.36	(1,418.36)	0.00	0.00
711162	Supplies-Office Supplies	0.00	40.00	0.00	0.00	222.95	(182.95)	0.00	0.00
711172	Program Supplies	26,775.00	26,275.00	4,324.04	0.00	19,647.03	6,627.97	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	333.78	(333.78)	0.00	0.00
****Subtotal 711 - Supplies**		**46,500.00**	**46,000.00**	**6,299.41**	**0.00**	**40,161.92**	**5,838.08**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	8.08	(8.08)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPRG - Health Ed Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,350.00	9,350.00	3,866.23	0.00	8,951.58	398.42	0.00	0.00
****Subtotal 713 - Printing and Copying**		**9,350.00**	**9,350.00**	**3,866.23**	**0.00**	**8,959.66**	**390.34**	**0.00**	**0.00**
714020	Postage-Labeling	0.00	0.00	0.00	0.00	524.84	(524.84)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**524.84**	**(524.84)**	**0.00**	**0.00**
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	205.00	95.00	0.00	0.00
716115	Rentals-Linen	1,000.00	1,000.00	66.27	0.00	183.90	816.10	0.00	0.00
716120	Rentals-Property or Room	1,050.00	1,050.00	0.00	0.00	1,081.13	(31.13)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,350.00**	**2,350.00**	**66.27**	**0.00**	**1,470.03**	**879.97**	**0.00**	**0.00**
717200	Other Professional Services-General	12,423.00	12,823.00	0.00	0.00	10,291.20	2,531.80	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**12,423.00**	**12,823.00**	**0.00**	**0.00**	**11,491.20**	**1,331.80**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	8,775.00	8,775.00	0.00	0.00	5,865.23	2,909.77	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,081.80	(1,081.80)	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**		**8,875.00**	**8,875.00**	**0.00**	**0.00**	**6,947.03**	**1,927.97**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	8,750.00	8,750.00	1,927.00	0.00	3,610.60	5,139.40	0.00	0.00
****Subtotal 71C - Other Support**		**8,750.00**	**8,750.00**	**1,927.00**	**0.00**	**3,610.60**	**5,139.40**	**0.00**	**0.00**
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**		**88,248.00**	**80,648.00**	**14,067.29**	**0.00**	**76,835.20**	**3,812.80**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	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	**95,848.00**	**88,248.00**	**14,067.29**	**0.00**	**89,765.15**	**(1,517.15)**	**0.00**	**0.00**
	Net for Org: UJHPRG	**(95,848.00)**	**(85,948.00)**	**(14,067.29)**	**0.00**	**(89,215.15)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPUB - HS 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
7111	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	1.22	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	826.79	18.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	59.40	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	223.25	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,254.49	3,279.15
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	201.65	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,566.80**	**3,297.15**
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	0.00	0.00	0.00	3,652.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	437.95	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.95**	**3,652.64**
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**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	9,660.00	0.00
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,760.00**	**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	228.51	309.33
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.51**	**309.33**
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	661.50
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**661.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,993.26**	**7,920.62**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**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**	**15,493.26**	**7,920.62**
	Net for Org: UJHPUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,493.26)**	**(7,920.62)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHQUA - Quality and 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
615F10	PAT	37,230.00	38,311.61	4,117.71	0.00	38,311.58	0.03	37,230.00	38,600.00
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)**		**37,230.00**	**38,311.61**	**4,117.71**	**0.00**	**38,311.58**	**0.03**	**37,230.00**	**38,600.00**
***Subtotal 61 - Salaries and Wages**		**37,230.00**	**38,311.61**	**4,117.71**	**0.00**	**38,311.58**	**0.03**	**37,230.00**	**38,600.00**
65YF10	Full Fringe Benefit Distr Expe	14,519.70	15,261.85	1,647.08	0.00	15,262.08	(0.23)	13,775.14	13,510.01
****Subtotal 65Y - Fringe Recovery**		**14,519.70**	**15,261.85**	**1,647.08**	**0.00**	**15,262.08**	**(0.23)**	**13,775.14**	**13,510.01**
***Subtotal 65 - Fringe Benefits**		**14,519.70**	**15,261.85**	**1,647.08**	**0.00**	**15,262.08**	**(0.23)**	**13,775.14**	**13,510.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	144.24	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	960.00	960.00	0.00	0.00	120.00	840.00	1,248.00	251.50
****Subtotal 710 - Travel**		**960.00**	**960.00**	**0.00**	**0.00**	**120.00**	**840.00**	**1,392.24**	**251.50**
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	48.44	372.13
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	186.00	314.00	528.99	195.00
711162	Supplies-Office Supplies	550.00	550.00	0.00	0.00	554.31	(4.31)	330.72	81.58
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.75
****Subtotal 711 - Supplies**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**740.31**	**309.69**	**908.15**	**713.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	150.00	0.00	30.00
****Subtotal 713 - Printing and Copying**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**30.00**
716110	Rentals-Copier	660.00	660.00	47.50	0.00	338.75	321.25	374.80	357.30
****Subtotal 716 - Maintenance and Rentals**		**660.00**	**660.00**	**47.50**	**0.00**	**338.75**	**321.25**	**374.80**	**357.30**
717228	Oth Prof Ser-Accreditation	700.00	5,400.00	0.00	0.00	5,220.00	180.00	0.00	626.97
****Subtotal 717 - Professional Services**		**700.00**	**5,400.00**	**0.00**	**0.00**	**5,220.00**	**180.00**	**0.00**	**626.97**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	0.00	530.28	(530.28)	513.48	494.48
718016	Telecom-Usage (Tolls)	0.00	0.00	1.12	0.00	14.65	(14.65)	18.90	14.27
****Subtotal 718 - Telecommunications**		**525.00**	**525.00**	**45.31**	**0.00**	**544.93**	**(19.93)**	**532.38**	**508.75**
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**		**4,045.00**	**8,745.00**	**92.81**	**0.00**	**6,963.99**	**1,781.01**	**3,207.57**	**2,487.98**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHQUA - Quality and 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	**55,794.70**	**62,318.46**	**5,857.60**	**0.00**	**60,537.65**	**1,780.81**	**54,212.71**	**54,597.99**
	Net for Org: UJHQUA	**(55,794.70)**	**(62,318.46)**	**(5,857.60)**	**0.00**	**(60,537.65)**		**(54,212.71)**	**(54,597.99)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHRAD - Radiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,200.00	33,827.00	0.00	0.00	33,827.00	0.00	33,200.00	39,891.82
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,200.00**	**33,827.00**	**0.00**	**0.00**	**33,827.00**	**0.00**	**33,200.00**	**40,671.82**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	46.41	(46.41)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	69.26	(69.26)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,500.00	17,500.00	0.00	0.00	15,483.77	2,016.23	14,936.79	5,997.47
****Subtotal 61C - Casual**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**15,939.44**	**1,560.56**	**14,936.79**	**5,997.47**
***Subtotal 61 - Salaries and Wages**		**50,700.00**	**51,327.00**	**0.00**	**0.00**	**49,766.44**	**1,560.56**	**48,136.79**	**46,669.29**
65YF10	Full Fringe Benefit Distr Expe	12,948.00	13,475.36	0.00	0.00	13,514.20	(38.84)	12,283.94	13,962.29
65YP10	Nonstatus Benefit Distr (Fica)	1,470.00	1,470.00	0.00	0.00	1,338.78	131.22	1,254.70	569.30
****Subtotal 65Y - Fringe Recovery**		**14,418.00**	**14,945.36**	**0.00**	**0.00**	**14,852.98**	**92.38**	**13,538.64**	**14,531.59**
***Subtotal 65 - Fringe Benefits**		**14,418.00**	**14,945.36**	**0.00**	**0.00**	**14,852.98**	**92.38**	**13,538.64**	**14,531.59**
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	0.00	0.00	1,017.73	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	1,100.00	1,100.00	0.00	0.00	100.00	1,000.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	350.00	0.00	377.00	(377.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,100.00**	**1,100.00**	**350.00**	**0.00**	**477.00**	**623.00**	**1,017.73**	**0.00**
711000	Purchasing Cards	0.00	0.00	99.50	0.00	99.50	(99.50)	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	101.85	(101.85)	0.00	473.52
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	515.00	515.00	196.80	0.00	514.64	0.36	490.63	126.24
711187	Radiology Supplies & Film	10,825.00	10,825.00	0.00	0.00	4,026.27	6,798.73	8,052.40	13,678.94
****Subtotal 711 - Supplies**		**11,340.00**	**11,340.00**	**296.30**	**0.00**	**4,742.26**	**6,597.74**	**8,543.03**	**14,278.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	310.00	310.00	34.65	0.00	64.80	245.20	184.42	211.40
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**		**310.00**	**310.00**	**34.65**	**0.00**	**64.80**	**245.20**	**184.42**	**211.40**
715000	Non-Cap Equip-General	850.00	850.00	0.00	0.00	159.00	691.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**850.00**	**850.00**	**0.00**	**0.00**	**159.00**	**691.00**	**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	4,800.00	4,800.00	571.05	0.00	5,268.44	(468.44)	5,208.23	4,740.82
716110	Rentals-Copier	235.00	235.00	22.75	0.00	186.10	48.90	186.40	217.85

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHRAD - Radiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,035.00**	**5,035.00**	**593.80**	**0.00**	**5,454.54**	**(419.54)**	**5,394.63**	**4,958.67**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717272	Oth Prof Ser- Radiologist	27,600.00	27,600.00	0.00	0.00	11,558.50	16,041.50	26,001.25	16,559.10
****Subtotal 717 - Professional Services**		**27,600.00**	**27,600.00**	**0.00**	**0.00**	**11,558.50**	**16,041.50**	**26,001.25**	**16,559.10**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	83.88	0.00	1,011.38	(1,011.38)	972.96	934.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.79	0.00	46.73	(46.73)	15.09	23.59
****Subtotal 718 - Telecommunications**		**1,030.00**	**1,030.00**	**86.67**	**0.00**	**1,088.11**	**(58.11)**	**988.05**	**958.55**
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	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
719125	Licenses/Professional Fees	100.00	100.00	0.00	0.00	275.00	(175.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**275.00**	**(175.00)**	**90.00**	**90.00**
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**		**47,365.00**	**37,365.00**	**1,361.42**	**0.00**	**23,819.21**	**13,545.79**	**42,219.11**	**37,056.42**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740050	Cap Equipment- Medical	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	**112,483.00**	**103,637.36**	**1,361.42**	**0.00**	**88,438.63**	**15,198.73**	**103,894.54**	**98,257.30**
	Net for Org: UJHRAD	**(112,483.00)**	**(103,637.36)**	**(1,361.42)**	**0.00**	**(88,438.63)**		**(103,894.54)**	**(98,257.30)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHREH - Rehabilitative 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**
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
717270	Oth Prof Ser- Athletic Trainers	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**
***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: UJHREH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSAC - Student Health Advisory Committee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31.08
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.08**
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	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	9.72	149.20
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**	**9.72**	**149.20**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.72**	**180.28**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.72**	**180.28**
	Net for Org: UJHSAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9.72)**	**(180.28)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSFC - Second Floor Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	275,960.00	281,795.06	23,177.65	0.00	281,795.08	(0.02)	275,960.00	261,760.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**275,960.00**	**281,795.06**	**23,177.65**	**0.00**	**281,795.08**	**(0.02)**	**275,960.00**	**261,760.00**
617F10	Operating Staff	51,145.00	52,657.70	302.86	0.00	44,619.42	8,038.28	51,075.00	44,520.75
617PLG	Operating Staff-Longevity	2,090.00	2,090.00	24.22	0.00	2,372.44	(282.44)	2,301.43	1,862.34
****Subtotal 617 - Operating Staff**		**53,235.00**	**54,747.70**	**327.08**	**0.00**	**46,991.86**	**7,755.84**	**53,376.43**	**46,383.09**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,380.00	(1,380.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	336.15	(336.15)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	4.26	(4.26)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	550.00	550.00	280.00	0.00	7,013.89	(6,463.89)	473.80	500.50
****Subtotal 61C - Casual**		**550.00**	**550.00**	**280.00**	**0.00**	**8,734.30**	**(8,184.30)**	**473.80**	**500.50**
***Subtotal 61 - Salaries and Wages**		**329,745.00**	**337,092.76**	**23,784.73**	**0.00**	**337,521.24**	**(428.48)**	**329,810.23**	**308,643.59**
65YF10	Full Fringe Benefit Distr Expe	127,570.95	133,232.93	9,392.19	0.00	130,198.98	3,033.95	121,002.99	107,198.32
65YP10	Nonstatus Benefit Distr (Fica)	115.00	115.00	25.55	0.00	932.93	(817.93)	233.06	198.53
****Subtotal 65Y - Fringe Recovery**		**127,685.95**	**133,347.93**	**9,417.74**	**0.00**	**131,131.91**	**2,216.02**	**121,236.05**	**107,396.85**
***Subtotal 65 - Fringe Benefits**		**127,685.95**	**133,347.93**	**9,417.74**	**0.00**	**131,131.91**	**2,216.02**	**121,236.05**	**107,396.85**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	256.98	(256.98)	415.80	1,085.39
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	1,310.28
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,686.39	(1,686.39)	1,299.74	152.53
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,800.00	5,800.00	0.00	0.00	2,022.01	3,777.99	2,616.00	2,222.94
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**3,975.38**	**1,824.62**	**4,331.54**	**4,771.14**
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	9.63	(9.63)	0.00	965.15
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	25.58	(25.58)	0.00	0.00
711148	Supplies-Bottled Gas	205.00	205.00	0.00	0.00	181.44	23.56	173.86	151.20
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711162	Supplies-Office Supplies	565.00	565.00	35.59	0.00	624.55	(59.55)	832.24	598.08
711176	Supplies-Medical	2,120.00	2,120.00	79.45	0.00	293.04	1,826.96	750.83	2,464.20
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	95.00	95.00	0.00	0.00	145.96	(50.96)	102.66	76.06
****Subtotal 711 - Supplies**		**3,085.00**	**3,085.00**	**115.04**	**0.00**	**1,280.20**	**1,804.80**	**1,859.59**	**4,254.69**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSFC - Second Floor Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	515.00	515.00	0.00	0.00	302.98	212.02	428.05	140.00
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**		**515.00**	**515.00**	**0.00**	**0.00**	**302.98**	**212.02**	**428.05**	**140.00**
715000	Non-Cap Equip-General	1,700.00	6,700.00	3,310.73	0.00	8,321.82	(1,621.82)	4,831.48	2,992.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,700.00**	**6,700.00**	**3,310.73**	**0.00**	**8,321.82**	**(1,621.82)**	**4,831.48**	**2,992.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	0.00	273.96	426.04	40.00	246.36
716110	Rentals-Copier	1,000.00	1,000.00	52.55	0.00	677.40	322.60	711.90	830.70
****Subtotal 716 - Maintenance and Rentals**		**1,700.00**	**1,700.00**	**52.55**	**0.00**	**951.36**	**748.64**	**751.90**	**1,077.06**
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
717262	Oth Prof Ser- Contracted MD	117,420.00	76,420.00	9,036.00	0.00	77,094.00	(674.00)	111,500.09	66,630.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,304.00
****Subtotal 717 - Professional Services**		**117,420.00**	**76,420.00**	**9,036.00**	**0.00**	**77,094.00**	**(674.00)**	**111,500.09**	**119,934.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,740.00	4,740.00	0.00	0.00	0.00	4,740.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	428.50	0.00	5,095.94	(5,095.94)	4,514.56	3,801.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.65	0.00	413.99	(413.99)	320.26	367.56
****Subtotal 718 - Telecommunications**		**4,740.00**	**4,740.00**	**463.15**	**0.00**	**5,509.93**	**(769.93)**	**4,954.82**	**4,169.40**
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	1,300.00	1,300.00	0.00	0.00	840.00	460.00	775.00	1,275.50
719110	Membership-Individual	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	440.00	(440.00)	381.00	180.00
****Subtotal 719 - Staff Support**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,280.00**	**20.00**	**1,156.00**	**1,455.50**
***Subtotal 71 - Support**		**136,260.00**	**100,260.00**	**12,977.47**	**0.00**	**98,715.67**	**1,544.33**	**129,813.47**	**138,793.79**
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	**593,690.95**	**570,700.69**	**46,179.94**	**0.00**	**567,368.82**	**3,331.87**	**580,859.75**	**554,834.23**
	Net for Org: UJHSFC	**(593,690.95)**	**(570,700.69)**	**(46,179.94)**	**0.00**	**(567,368.82)**		**(580,859.75)**	**(554,834.23)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSTD - 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	607.22	118.95
711124	Supplies-Instructional 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	312.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	333.11	685.10
711162	Supplies-Office 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	322.59
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.33**	**1,126.64**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	365.75	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.75**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	281.00	259.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.00**	**259.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,928.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,928.00**	**200.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,767.34	34.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.51
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,767.34**	**2,870.49**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,662.42**	**4,456.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,662.42**	**4,456.13**
	Net for Org: UJHSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,662.42)**	**(4,456.13)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSUP - Support Groups

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711162	Supplies-Office 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**
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**
7190	Business Meals-Meetgs (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**
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	1,057.50
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.50**
	Net for Org: UJHSUP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,057.50)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSXE - Sex 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
7111	Supplies	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	56.94
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.03
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	76.60	109.50
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	92.18	49.95
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	243.74	290.97
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.52**	**1,917.39**
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	0.00	78.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	43.59	16.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.68
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.59**	**531.68**
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	0.00	0.00	9,000.00	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**500.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	19.39	56.49
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.39**	**56.49**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,475.50**	**3,005.56**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,475.50**	**3,005.56**
	Net for Org: UJHSXE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,475.50)**	**(3,005.56)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSXO - Sexual 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
7111	Supplies	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
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	141.00	118.72
711128	Supplies-Audio-Visual 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	0.00	0.00	77.42	94.85
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**	**218.42**	**213.57**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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
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**
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	68.82	82.69
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.82**	**82.69**
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**	**287.24**	**296.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.24**	**296.26**
	Net for Org: UJHSXO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(287.24)**	**(296.26)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHTRA - Triage and Appointments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75,110.00	76,823.95	8,247.17	0.00	76,823.91	0.04	75,110.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**75,110.00**	**76,823.95**	**8,247.17**	**0.00**	**76,823.91**	**0.04**	**75,110.00**	**0.00**
617F10	Operating Staff	44,650.00	45,969.27	770.88	0.00	46,057.04	(87.77)	44,570.00	0.00
617PLG	Operating Staff-Longevity	1,460.00	1,460.00	14.64	0.00	1,434.09	25.91	1,390.88	0.00
****Subtotal 617 - Operating Staff**		**46,110.00**	**47,429.27**	**785.52**	**0.00**	**47,491.13**	**(61.86)**	**45,960.88**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,030.01	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	5.54	0.00	26.07	(26.07)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	78.01	(78.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,500.00	26,500.00	3,929.12	0.00	22,988.76	3,511.24	18,943.95	0.00
****Subtotal 61C - Casual**		**26,500.00**	**26,500.00**	**3,934.66**	**0.00**	**23,812.84**	**2,687.16**	**19,973.96**	**0.00**
***Subtotal 61 - Salaries and Wages**		**147,720.00**	**150,753.22**	**12,967.35**	**0.00**	**148,127.88**	**2,625.34**	**141,044.84**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	46,706.40	48,916.02	3,607.21	0.00	49,012.91	(96.89)	44,281.72	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,226.00	2,226.00	331.75	0.00	2,120.64	105.36	1,794.64	0.00
****Subtotal 65Y - Fringe Recovery**		**48,932.40**	**51,142.02**	**3,938.96**	**0.00**	**51,133.55**	**8.47**	**46,076.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**48,932.40**	**51,142.02**	**3,938.96**	**0.00**	**51,133.55**	**8.47**	**46,076.36**	**0.00**
710020	In-State Travel-Prof Dev	0.00	0.00	36.00	0.00	221.32	(221.32)	377.81	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	25.20	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	516.64	(516.64)	0.00	0.00
710300	Conference Registration Fees	1,520.00	1,520.00	195.00	0.00	624.00	896.00	1,095.00	0.00
****Subtotal 710 - Travel**		**1,520.00**	**1,520.00**	**231.00**	**0.00**	**1,361.96**	**158.04**	**1,498.01**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,015.18	(1,015.18)	962.13	33.46
711162	Supplies-Office Supplies	515.00	515.00	0.00	0.00	0.00	515.00	0.00	23.96
711176	Supplies-Medical	1,000.00	1,000.00	0.00	0.00	164.75	835.25	29.90	14.65
711186	Operating supplies	450.00	450.00	0.00	0.00	0.00	450.00	28.88	0.00
711188	Patient Nourishmment	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,565.00**	**2,565.00**	**0.00**	**0.00**	**1,179.93**	**1,385.07**	**1,020.91**	**72.07**
713005	Printing & Copying-Campus	825.00	825.00	0.00	0.00	182.40	642.60	890.03	0.00
****Subtotal 713 - Printing and Copying**		**825.00**	**825.00**	**0.00**	**0.00**	**182.40**	**642.60**	**890.03**	**0.00**
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	318.00	682.00	4,351.14	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**318.00**	**682.00**	**4,351.14**	**0.00**
716110	Rentals-Copier	500.00	500.00	1.90	0.00	15.60	484.40	38.60	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**1.90**	**0.00**	**15.60**	**484.40**	**38.60**	**0.00**
718000	Telecom-General	4,120.00	4,120.00	0.00	0.00	5.85	4,114.15	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	266.33	0.00	3,195.96	(3,195.96)	260.73	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHTRA - Triage and Appointments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**4,120.00**	**4,120.00**	**266.33**	**0.00**	**3,201.81**	**918.19**	**260.73**	**0.00**
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	60.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**60.00**
***Subtotal 71 - Support**		**10,530.00**	**10,530.00**	**499.23**	**0.00**	**6,329.70**	**4,200.30**	**8,059.42**	**132.07**
	Total Expenditures	**207,182.40**	**212,425.24**	**17,405.54**	**0.00**	**205,591.13**	**6,834.11**	**195,180.62**	**132.07**
	Net for Org: UJHTRA	**(207,182.40)**	**(212,425.24)**	**(17,405.54)**	**0.00**	**(205,591.13)**		**(195,180.62)**	**(132.07)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHWEL - Wellness Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	332.46
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	63.80	18.75
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	172.02	189.77
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	527.75	685.08
711162	Supplies-Office 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	2,151.80	1,837.91
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	40.00	18.18
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,955.37**	**3,399.10**
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	488.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.33
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761.63**
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	10.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	95.00	280.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**290.00**
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	2,050.00	1,750.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**1,750.00**
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	246.26	386.98
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**	**246.26**	**386.98**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,346.63**	**6,637.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,346.63**	**6,637.71**
	Net for Org: UJHWEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,346.63)**	**(6,637.71)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHWHC - Women's Health Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	193,450.00	198,184.37	16,401.89	0.00	199,964.95	(1,780.58)	192,987.60	186,188.28
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**193,450.00**	**198,184.37**	**16,401.89**	**0.00**	**199,964.95**	**(1,780.58)**	**192,987.60**	**186,188.28**
617F10	Operating Staff	44,559.00	45,960.67	470.97	0.00	45,963.66	(2.99)	42,745.80	38,784.00
****Subtotal 617 - Operating Staff**		**44,559.00**	**45,960.67**	**470.97**	**0.00**	**45,963.66**	**(2.99)**	**42,745.80**	**38,784.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.47
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	92.50	(92.50)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	2.06	(2.06)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,165.00	14,165.00	0.00	0.00	9,183.00	4,982.00	16,432.93	14,156.68
****Subtotal 61C - Casual**		**14,165.00**	**14,165.00**	**0.00**	**0.00**	**9,277.56**	**4,887.44**	**16,432.93**	**15,842.15**
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**		**252,174.00**	**258,310.04**	**16,872.86**	**0.00**	**255,206.17**	**3,103.87**	**252,166.33**	**240,814.43**
65YF10	Full Fringe Benefit Distr Expe	92,823.51	97,257.85	6,749.14	0.00	98,127.16	(869.31)	87,221.30	78,740.40
65YP10	Nonstatus Benefit Distr (Fica)	1,190.00	1,190.00	0.00	0.00	779.29	410.71	1,380.35	1,330.74
****Subtotal 65Y - Fringe Recovery**		**94,013.51**	**98,447.85**	**6,749.14**	**0.00**	**98,906.45**	**(458.60)**	**88,601.65**	**80,071.14**
***Subtotal 65 - Fringe Benefits**		**94,013.51**	**98,447.85**	**6,749.14**	**0.00**	**98,906.45**	**(458.60)**	**88,601.65**	**80,071.14**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	8.64	(8.64)	97.64	30.36
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	347.50	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	325.00	0.00	1,603.31	(1,603.31)	2,031.62	1,360.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,100.00	5,100.00	130.00	0.00	2,138.00	2,962.00	2,455.34	1,575.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	67.50	(67.50)	0.00	0.00
****Subtotal 710 - Travel**		**5,100.00**	**5,100.00**	**455.00**	**0.00**	**3,817.45**	**1,282.55**	**4,932.10**	**2,965.36**
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	50.00	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	159.87	444.35
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	25.58	(25.58)	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	0.00	69.60	30.40	0.00	39.64
711162	Supplies-Office Supplies	530.00	530.00	0.00	0.00	408.43	121.57	3,250.96	87.89
711176	Supplies-Medical	2,800.00	2,800.00	0.00	0.00	1,311.70	1,488.30	411.52	1,949.39
711186	Operating supplies	0.00	0.00	1.75	0.00	66.17	(66.17)	0.00	0.00
****Subtotal 711 - Supplies**		**3,430.00**	**3,430.00**	**1.75**	**0.00**	**1,881.48**	**1,548.52**	**3,872.35**	**2,521.27**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHWHC - Women's Health Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	500.00	0.00	0.00	65.00	435.00	114.06	143.60
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**65.00**	**435.00**	**114.06**	**143.60**
715000	Non-Cap Equip-General	1,000.00	1,000.00	1,066.75	0.00	1,797.75	(797.75)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**1,066.75**	**0.00**	**1,797.75**	**(797.75)**	**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	260.00	260.00	0.00	0.00	69.96	190.04	160.00	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
716110	Rentals-Copier	515.00	515.00	30.45	0.00	383.20	131.80	336.30	246.80
716115	Rentals-Linen	2,600.00	2,600.00	582.99	0.00	2,753.74	(153.74)	2,453.25	2,142.22
****Subtotal 716 - Maintenance and Rentals**		**3,375.00**	**3,375.00**	**613.44**	**0.00**	**3,206.90**	**168.10**	**2,949.55**	**2,389.02**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,810.00	3,810.00	0.00	0.00	0.00	3,810.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	344.76	0.00	3,744.30	(3,744.30)	3,480.21	3,384.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	40.00	(40.00)	80.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.80	0.00	284.25	(284.25)	140.03	195.48
****Subtotal 718 - Telecommunications**		**3,810.00**	**3,810.00**	**382.56**	**0.00**	**4,068.55**	**(258.55)**	**3,700.24**	**3,579.68**
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	70.00	250.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	230.00	(230.00)	350.00	210.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**(230.00)**	**420.00**	**460.00**
***Subtotal 71 - Support**		**17,215.00**	**17,215.00**	**2,519.50**	**0.00**	**15,067.13**	**2,147.87**	**15,988.30**	**12,058.93**
	Total Expenditures	**363,402.51**	**373,972.89**	**26,141.50**	**0.00**	**369,179.75**	**4,793.14**	**356,756.28**	**332,944.50**
	Net for Org: UJHWHC	**(363,402.51)**	**(373,972.89)**	**(26,141.50)**	**0.00**	**(369,179.75)**		**(356,756.28)**	**(332,944.50)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJVPED - Peer 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
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: UJVPED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJVRCM - Student Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	429,164.00	429,164.00	35,764.00	0.00	429,164.00	0.00	398,798.00	390,486.00
760105	RCM-Facilities Assessment	123,926.00	123,926.00	10,327.00	0.00	123,926.00	0.00	118,335.00	100,613.00
760135	RCM- Gen Assessment Surcharge	3,043.00	3,043.00	254.00	0.00	3,043.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**556,133.00**	**556,133.00**	**46,345.00**	**0.00**	**556,133.00**	**0.00**	**517,133.00**	**491,099.00**
***Subtotal 76 - F&A and Internal Allocations**		**556,133.00**	**556,133.00**	**46,345.00**	**0.00**	**556,133.00**	**0.00**	**517,133.00**	**491,099.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	111,011.00	111,011.00	9,251.00	0.00	111,011.00	0.00	105,636.00	104,939.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**111,011.00**	**111,011.00**	**9,251.00**	**0.00**	**111,011.00**	**0.00**	**105,636.00**	**104,939.00**
***Subtotal 7Z - Transfers Out**		**111,011.00**	**111,011.00**	**9,251.00**	**0.00**	**111,011.00**	**0.00**	**105,636.00**	**104,939.00**
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	**667,144.00**	**667,144.00**	**55,596.00**	**0.00**	**667,144.00**	**0.00**	**622,769.00**	**596,038.00**
	Net for Org: UJVRCM	**(667,144.00)**	**(667,144.00)**	**(55,596.00)**	**0.00**	**(667,144.00)**		**(622,769.00)**	**(596,038.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,004,637.00**	**5,236,077.00**	**50,763.87**	**0.00**	**5,237,336.88**	**(1,259.88)**	**4,960,212.91**	**4,513,552.64**
Total Expenditures	**5,004,637.00**	**5,236,177.00**	**883,867.69**	**0.00**	**5,185,046.32**	**51,130.68**	**4,945,957.60**	**4,508,221.30**
Net for Fund: 1AJHSC	**0.00**	**(100.00)**	**(833,103.82)**	**0.00**	**52,290.56**		**14,255.31**	**5,331.34**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHST - Std Activity Ticket Office

Org: UJVPOF - VP Student Affairs 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
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: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1AJHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMON - Dispatch Monitoring

Org: UJPDIS - Communications Dispatch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
****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
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**
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**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJPDIS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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: 1AJMON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJ0PPB - UNH-VPSA-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	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,500.00)**	**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	(2,647.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(2,647.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,147.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,398.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,398.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,398.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(1,749.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJ0PPB	**1,749.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBLD - MUB Operations And 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
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	126.36	0.00	126.36	(126.36)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	355.52	(355.52)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**126.36**	**0.00**	**481.88**	**(481.88)**	**0.00**	**0.00**
61SNSH	Student Labor	5,500.00	540.00	0.00	0.00	184.00	356.00	2,322.28	6,147.83
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**5,500.00**	**540.00**	**0.00**	**0.00**	**184.00**	**356.00**	**2,322.28**	**6,147.83**
***Subtotal 61 - Salaries and Wages**		**5,500.00**	**540.00**	**126.36**	**0.00**	**665.88**	**(125.88)**	**2,322.28**	**6,147.83**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	30.00	10.61	0.00	40.47	(10.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**30.00**	**10.61**	**0.00**	**40.47**	**(10.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**30.00**	**10.61**	**0.00**	**40.47**	**(10.47)**	**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	257.49	0.00	282.70	(282.70)	6,870.12	129.66
711130	Supplies-Maintenance Supplies	2,000.00	2,000.00	135.92	0.00	1,373.01	626.99	873.36	1,512.85
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**393.41**	**0.00**	**1,655.71**	**344.29**	**7,743.48**	**1,642.51**
715000	Non-Cap Equip-General	5,000.00	4,000.00	0.00	0.00	3,759.87	240.13	3,064.33	2,667.03
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	13,754.91
715020	Non-Cap Equip-under $1,000	3,000.00	4,000.00	0.00	0.00	2,680.43	1,319.57	2,941.35	1,932.60
****Subtotal 715 - Non-Capitalizable Equipment**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,440.30**	**1,559.70**	**7,343.68**	**18,354.54**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	17,500.00	20,295.00	507.52	6,477.50	13,420.63	396.87	12,657.84	11,676.81
716003	Maint & Repairs-Carpentry	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	1,250.00	0.00	0.00	0.00	0.00	0.00	810.00	2,130.00
716027	Maint & Repairs-Vehicle-Gas-Oil	250.00	0.00	0.00	0.00	0.00	0.00	154.74	0.00
716036	Maint & Repairs-Preventive Maint	10,500.00	4,500.00	1,003.93	0.00	3,201.39	1,298.61	4,229.45	2,281.17
716066	Maint & Repairs-Broadcast Equip	750.00	0.00	0.00	0.00	0.00	0.00	0.00	432.72
716075	Maint & Repairs-Road Maintenace	1,000.00	0.00	0.00	0.00	0.00	0.00	236.54	399.24
****Subtotal 716 - Maintenance and Rentals**		**31,250.00**	**25,645.00**	**1,511.45**	**6,477.50**	**16,622.02**	**2,545.48**	**18,088.57**	**16,919.94**
717100	Financial Services-General	125.00	125.00	40.05	0.00	496.45	(371.45)	1,072.66	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	7,500.00	7,500.00	0.00	0.00	5,304.49	2,195.51	7,304.92	9,719.51
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	1,423.67	(1,423.67)	641.16	641.16
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	96.71	(96.71)	0.00	0.00
717294	Cat's Cache	3,500.00	4,500.00	0.00	0.00	4,469.59	30.41	3,175.50	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBLD - MUB Operations And 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
****Subtotal 717 - Professional Services**		**11,125.00**	**12,125.00**	**40.05**	**0.00**	**11,790.91**	**334.09**	**12,194.24**	**10,360.67**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,775.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	267.00	0.00	3,204.00	(3,204.00)	4,672.00	201.55
718006	Telecom-Cellular Phones	1,750.00	1,750.00	0.00	0.00	2,488.97	(738.97)	1,788.78	1,498.85
718014	Telecom-Telephone Equipment	1,750.00	1,750.00	0.00	0.00	547.65	1,202.35	267.80	2,600.00
****Subtotal 718 - Telecommunications**		**9,275.00**	**9,275.00**	**267.00**	**0.00**	**6,240.62**	**3,034.38**	**6,728.58**	**4,300.40**
71C260	Loan Funds-Administrative Charges	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	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	12,250.00	12,250.00	0.00	0.00	0.00	12,250.00	12,542.53	12,106.91
71C615	Insurance-Vehicle	150.00	0.00	0.00	0.00	0.00	0.00	132.02	132.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,650.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**12,674.55**	**12,238.93**
***Subtotal 71 - Support**		**76,300.00**	**71,545.00**	**2,211.91**	**6,477.50**	**42,749.56**	**22,317.94**	**64,773.10**	**63,816.99**
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	4,590.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**
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**
8O0025	Mand Trans Out-Interest Payments	457,011.00	457,011.00	34,006.00	0.00	408,075.02	48,935.98	414,120.17	414,120.16
8O0030	Mand Trans Out-Principal Payments	198,948.00	198,948.00	20,654.00	0.00	247,842.00	(48,894.00)	170,286.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**655,959.00**	**655,959.00**	**54,660.00**	**0.00**	**655,917.02**	**41.98**	**584,406.17**	**414,120.16**
8O1039	For Capital Projects (not R&R)	0.00	298,869.35	50,450.00	0.00	290,450.00	8,419.35	173,950.00	165,375.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	55,346.19	242,329.84
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**298,869.35**	**50,450.00**	**0.00**	**290,450.00**	**8,419.35**	**229,296.19**	**407,704.84**
8O2000	R & R Transfer Out	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**830,959.00**	**954,828.35**	**105,110.00**	**0.00**	**946,367.02**	**8,461.33**	**813,702.36**	**821,825.00**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBLD - MUB Operations And 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
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	**912,759.00**	**1,026,943.35**	**107,458.88**	**6,477.50**	**989,822.93**	**30,642.92**	**880,797.74**	**896,379.82**
	Net for Org: UJMBLD	**(912,759.00)**	**(1,026,943.35)**	**(107,458.88)**	**(6,477.50)**	**(989,822.93)**		**(880,797.74)**	**(896,379.82)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBOG - Mub Board Of Governors

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	4,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
****Subtotal 61C - Casual**		**4,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**
61SNSH	Student Labor	750.00	171.35	0.00	0.00	171.35	0.00	655.78	290.15
61SNWS	College Work Study	250.00	0.00	0.00	0.00	0.00	0.00	60.55	190.42
****Subtotal 61S - Student**		**1,000.00**	**171.35**	**0.00**	**0.00**	**171.35**	**0.00**	**716.33**	**480.57**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**3,171.35**	**0.00**	**0.00**	**3,171.35**	**0.00**	**3,716.33**	**3,480.57**
65YP10	Nonstatus Benefit Distr (Fica)	350.00	252.00	0.00	0.00	252.00	0.00	252.00	252.00
****Subtotal 65Y - Fringe Recovery**		**350.00**	**252.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**252.00**
***Subtotal 65 - Fringe Benefits**		**350.00**	**252.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**252.00**
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	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**650.00**	**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	75.00	0.00	0.00	0.00	(25.00)	25.00	0.00	80.53
711162	Supplies-Office Supplies	150.00	63.18	0.00	0.00	63.18	0.00	113.73	34.99
711172	Program Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	141.92
****Subtotal 711 - Supplies**		**375.00**	**63.18**	**0.00**	**0.00**	**38.18**	**25.00**	**113.73**	**257.44**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	250.00	106.00	0.00	0.00	106.00	0.00	190.13	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**106.00**	**0.00**	**0.00**	**106.00**	**0.00**	**190.13**	**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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**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	425.00	365.00	0.00	0.00	0.00	365.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	30.96	0.00	390.03	(390.03)	370.49	384.24
****Subtotal 718 - Telecommunications**		**425.00**	**365.00**	**30.96**	**0.00**	**390.03**	**(25.03)**	**370.49**	**384.24**
7190	Business Meals-Meetgs (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	705.47	0.00	0.00	684.53	20.94	1,026.80	890.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	20.84	(20.84)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**705.47**	**0.00**	**0.00**	**705.37**	**0.10**	**1,026.80**	**890.41**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBOG - Mub Board Of Governors

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,250.00**	**1,239.65**	**30.96**	**0.00**	**1,239.58**	**0.07**	**1,701.15**	**1,532.09**
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	**8,600.00**	**4,663.00**	**30.96**	**0.00**	**4,662.93**	**0.07**	**5,669.48**	**5,264.66**
	Net for Org: UJMBOG	**(8,600.00)**	**(4,663.00)**	**(30.96)**	**0.00**	**(4,662.93)**		**(5,669.48)**	**(5,264.66)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMEVT - MUB Events 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
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592108	Student Union-Events Revenue	22,500.00	5,387.00	237.00	0.00	3,876.00	1,511.00	4,317.00	27,941.00
592114	Student Union-Equipment Rental Rev	2,000.00	500.00	10.00	0.00	370.00	130.00	130.00	2,588.00
592128	Student Union-Theater Usage	0.00	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00
****Subtotal 592 - Student Union**		**24,500.00**	**5,887.00**	**247.00**	**0.00**	**4,556.00**	**1,331.00**	**4,447.00**	**30,529.00**
***Subtotal 59 - Auxiliary Revenues**		**24,500.00**	**5,887.00**	**247.00**	**0.00**	**4,556.00**	**1,331.00**	**4,447.00**	**30,529.00**
	Total Revenue	**24,500.00**	**5,887.00**	**247.00**	**0.00**	**4,556.00**	**1,331.00**	**4,447.00**	**30,529.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28.27	0.00	28.27	(28.27)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,176.98	0.00	5,308.62	(5,308.62)	1,394.43	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,205.25**	**0.00**	**5,336.89**	**(5,336.89)**	**1,394.43**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	107.31	0.00	678.01	(678.01)	0.00	0.00
61SNSH	Student Labor	80,525.00	80,025.00	5,068.82	0.00	74,869.97	5,155.03	74,309.91	3,934.58
61SNWS	College Work Study	4,725.00	4,286.64	0.00	0.00	2,208.89	2,077.75	2,230.73	0.00
****Subtotal 61S - Student**		**85,250.00**	**84,311.64**	**5,176.13**	**0.00**	**77,756.87**	**6,554.77**	**76,540.64**	**3,934.58**
***Subtotal 61 - Salaries and Wages**		**85,250.00**	**84,311.64**	**8,381.38**	**0.00**	**83,093.76**	**1,217.88**	**77,935.07**	**3,934.58**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	179.05	269.25	0.00	448.30	(269.25)	117.12	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**179.05**	**269.25**	**0.00**	**448.30**	**(269.25)**	**117.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**179.05**	**269.25**	**0.00**	**448.30**	**(269.25)**	**117.12**	**0.00**
710305	Registration Fees-Other	750.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**250.00**	**0.00**	**0.00**	**250.00**	**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	360.22	0.00	1,168.57	(168.57)	389.45	667.30
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.88
711172	Program Supplies	1,000.00	1,000.00	109.98	0.00	701.97	298.03	742.30	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**470.20**	**0.00**	**1,870.54**	**129.46**	**1,131.75**	**1,862.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**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	125.00	0.00	0.00	0.00	0.00	0.00	73.23	104.30

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMEVT - MUB Events 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 714 - Postage**		**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.23**	**104.30**
715020	Non-Cap Equip-under $1,000	2,500.00	2,500.00	842.71	0.00	3,236.93	(736.93)	4,830.74	4,666.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,500.00**	**2,500.00**	**842.71**	**0.00**	**3,236.93**	**(736.93)**	**4,830.74**	**4,666.00**
7160	Maintenance and Repairs	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	895.00	944.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**944.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,775.00	2,034.31	0.00	0.00	0.00	2,034.31	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	200.42	0.00	1,847.31	(1,847.31)	1,494.84	1,058.07
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	915.00	(915.00)	0.00	901.85
****Subtotal 718 - Telecommunications**		**1,775.00**	**2,034.31**	**200.42**	**0.00**	**2,762.31**	**(728.00)**	**1,494.84**	**1,959.92**
719005	Business Meals-Group or Class Meals	750.00	750.00	0.00	0.00	571.27	178.73	455.30	0.00
****Subtotal 719 - Staff Support**		**750.00**	**750.00**	**0.00**	**0.00**	**571.27**	**178.73**	**455.30**	**0.00**
***Subtotal 71 - Support**		**8,400.00**	**7,534.31**	**1,513.33**	**0.00**	**8,691.05**	**(1,156.74)**	**8,880.86**	**9,536.40**
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
760081	Equipment Usage Offset	0.00	0.00	514.00	0.00	514.00	(514.00)	(9,149.00)	(2,815.00)
760084	Student Union Events	0.00	0.00	150.00	0.00	150.00	(150.00)	(23,985.00)	(20,247.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**664.00**	**0.00**	**664.00**	**(664.00)**	**(33,134.00)**	**(23,062.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**664.00**	**0.00**	**664.00**	**(664.00)**	**(33,134.00)**	**(23,062.00)**
	Total Expenditures	**93,650.00**	**92,025.00**	**10,827.96**	**0.00**	**92,897.11**	**(872.11)**	**53,799.05**	**(9,591.02)**
	Net for Org: UJMEVT	**(69,150.00)**	**(86,138.00)**	**(10,580.96)**	**0.00**	**(88,341.11)**		**(49,352.05)**	**40,120.02**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMGAM - MUB Games 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
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592105	Student Union-Commission-Games	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
****Subtotal 592 - Student Union**		**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
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	250.00	0.00	0.00	0.00	0.00	0.00	77.49	218.75
61SNWS	College Work Study	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.49**	**218.75**
***Subtotal 61 - Salaries and Wages**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.49**	**218.75**
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**
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	140.00
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	0.00	0.00	0.00	0.00	0.00	0.00	170.00
****Subtotal 710 - Travel**		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**
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	253.75	0.00	1,069.03	(1,069.03)	965.32	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,250.00	501.00	222.88	0.00	392.63	108.37	259.70	1,808.01
711172	Program Supplies	1,750.00	1,544.00	0.00	0.00	1,484.10	59.90	1,258.33	940.17
****Subtotal 711 - Supplies**		**3,000.00**	**2,045.00**	**476.63**	**0.00**	**2,945.76**	**(900.76)**	**2,483.35**	**2,748.18**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	16.97	(16.97)	0.00	16.97
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	14.49	(14.49)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**31.46**	**(31.46)**	**0.00**	**16.97**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMGAM - MUB Games 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
716021	Maint & Repairs-Equipment	1,750.00	1,750.00	0.00	0.00	825.00	925.00	1,650.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**825.00**	**925.00**	**1,650.00**	**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
****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
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**		**5,050.00**	**3,795.00**	**476.63**	**0.00**	**3,802.22**	**(7.22)**	**4,133.35**	**3,075.15**
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	**5,550.00**	**3,795.00**	**476.63**	**0.00**	**3,802.22**	**(7.22)**	**4,210.84**	**3,293.90**
	Net for Org: UJMGAM	**(5,550.00)**	**(3,795.00)**	**(476.63)**	**0.00**	**(3,802.22)**		**(4,210.84)**	**(3,293.90)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMGSS - MUB Granite Square Station

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5920	Student Union Fees	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
592131	Student Union-Key Replacement	5,500.00	8,612.00	20.00	0.00	9,535.04	(923.04)	6,137.89	7,070.70
592137	Student Union-Newspsper Subscrip	0.00	0.00	0.00	0.00	0.00	0.00	250.29	2,333.97
592138	Student Organization Flyers	150.00	185.00	0.00	0.00	281.00	(96.00)	100.00	247.75
592139	UNH Department Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.60
592140	Non UNH Department Flyers	2,500.00	4,916.00	0.00	0.00	5,861.00	(945.00)	2,936.94	2,861.45
592141	UNH in house Flyers	0.00	96.00	0.00	0.00	136.00	(40.00)	0.00	0.00
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592149	S U-Ticket Office Non UNH Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592163	UPS Pack/Ship	45,000.00	26,500.00	1,623.26	0.00	24,006.57	2,493.43	9,469.75	0.00
****Subtotal 592 - Student Union**		**53,150.00**	**40,309.00**	**1,643.26**	**0.00**	**39,819.61**	**489.39**	**18,894.87**	**13,827.47**
***Subtotal 59 - Auxiliary Revenues**		**53,150.00**	**40,309.00**	**1,643.26**	**0.00**	**39,819.61**	**489.39**	**18,894.87**	**13,827.47**
	Total Revenue	**53,150.00**	**40,309.00**	**1,643.26**	**0.00**	**39,819.61**	**489.39**	**18,894.87**	**13,827.47**

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
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)	2,500.00	2,500.00	3,958.22	0.00	3,958.22	(1,458.22)	1,667.81	2,453.38
****Subtotal 61C - Casual**		**2,500.00**	**2,500.00**	**3,958.22**	**0.00**	**3,958.22**	**(1,458.22)**	**1,667.81**	**2,453.38**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	131.28	(131.28)	0.00	0.00
61SNSH	Student Labor	60,800.00	65,800.00	0.00	0.00	63,557.45	2,242.55	65,654.05	32,321.82
61SNWS	College Work Study	4,500.00	5,500.00	238.52	0.00	6,715.37	(1,215.37)	3,684.67	7,004.95
****Subtotal 61S - Student**		**65,300.00**	**71,300.00**	**238.52**	**0.00**	**70,404.10**	**895.90**	**69,338.72**	**39,326.77**
***Subtotal 61 - Salaries and Wages**		**67,800.00**	**73,800.00**	**4,196.74**	**0.00**	**74,362.32**	**(562.32)**	**71,006.53**	**41,780.15**
65YP10	Nonstatus Benefit Distr (Fica)	250.00	250.00	332.49	0.00	332.49	(82.49)	140.09	206.10
****Subtotal 65Y - Fringe Recovery**		**250.00**	**250.00**	**332.49**	**0.00**	**332.49**	**(82.49)**	**140.09**	**206.10**
***Subtotal 65 - Fringe Benefits**		**250.00**	**250.00**	**332.49**	**0.00**	**332.49**	**(82.49)**	**140.09**	**206.10**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,250.00	2,250.00	234.52	0.00	2,280.35	(30.35)	1,346.29	2,640.02
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.90
711186	Operating supplies	5,000.00	4,000.00	29.95	0.00	2,989.55	1,010.45	2,573.12	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMGSS - MUB Granite Square Station

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**7,250.00**	**6,250.00**	**264.47**	**0.00**	**5,269.90**	**980.10**	**3,919.41**	**2,838.92**
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	30.00	0.00	30.00	(30.00)	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	31.60	0.00	445.96	54.04	632.08	284.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**61.60**	**0.00**	**475.96**	**24.04**	**632.08**	**284.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	962.15	37.85	170.07	89.97
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**962.15**	**37.85**	**170.07**	**89.97**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	0.00	0.00	0.00	0.00	0.00	40.40	0.00
****Subtotal 716 - Maintenance and Rentals**		**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.40**	**0.00**
717200	Other Professional Services-General	30,000.00	21,055.00	840.93	0.00	20,725.28	329.72	9,876.90	0.00
717294	Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
****Subtotal 717 - Professional Services**		**30,000.00**	**21,055.00**	**840.93**	**0.00**	**20,725.28**	**329.72**	**9,876.90**	**171.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	160.51	0.00	2,457.19	(2,457.19)	1,225.06	699.48
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	195.00	(195.00)	263.70	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.96	0.00	62.45	(62.45)	41.36	10.96
****Subtotal 718 - Telecommunications**		**1,750.00**	**1,750.00**	**172.47**	**0.00**	**2,714.64**	**(964.64)**	**1,530.12**	**710.44**
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	0.00	63.72	186.28	130.35	0.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**63.72**	**186.28**	**130.35**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,197.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,500.00	119.00	64.80	0.00	118.80	0.20	75.84	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**119.00**	**64.80**	**0.00**	**118.80**	**0.20**	**75.84**	**0.00**
***Subtotal 71 - Support**		**42,625.00**	**30,924.00**	**1,404.27**	**0.00**	**30,330.45**	**593.55**	**16,375.17**	**5,291.33**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760087	UNH Dept Flyers	0.00	0.00	0.00	0.00	0.00	0.00	(188.50)	(434.60)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(188.50)**	**(434.60)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(188.50)**	**(434.60)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMGSS - MUB Granite Square Station

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**110,675.00**	**104,974.00**	**5,933.50**	**0.00**	**105,025.26**	**(51.26)**	**87,333.29**	**46,842.98**
	Net for Org: UJMGSS	**(57,525.00)**	**(64,665.00)**	**(4,290.24)**	**0.00**	**(65,205.65)**		**(68,438.42)**	**(33,015.51)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMINF - MUB Commuter/Info 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
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592130	Student Union-Locker Fees	350.00	543.00	0.00	0.00	543.00	0.00	840.00	336.00
592131	Student Union-Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592132	Student Union-Housing List Fee	150.00	75.00	8.00	0.00	68.00	7.00	306.50	578.00
592145	Student Union-Housing Advertising	8,000.00	12,323.00	1,080.00	0.00	13,298.50	(975.50)	12,797.50	8,366.25
592153	S U-Vendor Program Tables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 592 - Student Union**		**8,500.00**	**12,941.00**	**1,088.00**	**0.00**	**13,909.50**	**(968.50)**	**13,944.00**	**9,280.25**
***Subtotal 59 - Auxiliary Revenues**		**8,500.00**	**12,941.00**	**1,088.00**	**0.00**	**13,909.50**	**(968.50)**	**13,944.00**	**9,280.25**
	Total Revenue	**8,500.00**	**12,941.00**	**1,088.00**	**0.00**	**13,909.50**	**(968.50)**	**13,944.00**	**9,280.25**

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
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	3.66	0.00	3.66	(3.66)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	335.67	0.00	335.67	(335.67)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**339.33**	**0.00**	**339.33**	**(339.33)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	2.59	0.00	58.23	(58.23)	0.00	0.00
61SNSH	Student Labor	17,500.00	20,631.16	1,314.88	0.00	21,582.69	(951.53)	18,019.75	15,759.82
61SNWS	College Work Study	5,000.00	5,000.00	0.00	0.00	3,428.11	1,571.89	3,567.13	4,666.60
****Subtotal 61S - Student**		**22,500.00**	**25,631.16**	**1,317.47**	**0.00**	**25,069.03**	**562.13**	**21,586.88**	**20,426.42**
***Subtotal 61 - Salaries and Wages**		**22,500.00**	**25,631.16**	**1,656.80**	**0.00**	**25,408.36**	**222.80**	**21,586.88**	**20,426.42**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	28.50	0.00	28.50	(28.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**28.50**	**0.00**	**28.50**	**(28.50)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**28.50**	**0.00**	**28.50**	**(28.50)**	**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	334.84	0.00	0.00	334.84	0.00	285.56	357.00
****Subtotal 711 - Supplies**		**500.00**	**334.84**	**0.00**	**0.00**	**334.84**	**0.00**	**285.56**	**357.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	750.00	250.00	0.00	0.00	170.21	79.79	281.06	382.89
****Subtotal 713 - Printing and Copying**		**750.00**	**250.00**	**0.00**	**0.00**	**170.21**	**79.79**	**281.06**	**382.89**
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**
717294	Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMINF - MUB Commuter/Info 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**	**150.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	808.00	0.00	0.00	0.00	808.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	68.48	0.00	823.99	(823.99)	791.70	511.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.09	0.00	63.60	(63.60)	49.82	2.21
****Subtotal 718 - Telecommunications**		**1,000.00**	**808.00**	**69.57**	**0.00**	**887.59**	**(79.59)**	**891.52**	**513.77**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,350.00**	**1,392.84**	**69.57**	**0.00**	**1,392.64**	**0.20**	**1,458.14**	**1,403.66**
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**
***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	**24,850.00**	**27,024.00**	**1,754.87**	**0.00**	**26,829.50**	**194.50**	**23,045.02**	**21,830.08**
	Net for Org: UJMINF	**(16,350.00)**	**(14,083.00)**	**(666.87)**	**0.00**	**(12,920.00)**		**(9,101.02)**	**(12,549.83)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMLDR - Leadership 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
560Z24	Participant Fees	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
592143	Student Union-Education Programs	0.00	0.00	27.75	0.00	2,727.75	(2,727.75)	0.00	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**27.75**	**0.00**	**2,727.75**	**(2,727.75)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**27.75**	**0.00**	**2,727.75**	**(2,727.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,700.00**	**27.75**	**0.00**	**2,727.75**	**(27.75)**	**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
710000	In-State Travel	0.00	0.00	591.24	0.00	856.74	(856.74)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	123.08	(123.08)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	20,250.00	17,297.00	10,000.00	0.00	14,775.00	2,522.00	14,580.00	0.00
****Subtotal 710 - Travel**		**20,250.00**	**17,297.00**	**10,591.24**	**0.00**	**15,754.82**	**1,542.18**	**14,580.00**	**0.00**
711100	Supplies-General	0.00	2,700.00	2,504.19	0.00	3,078.36	(378.36)	0.00	0.00
711180	Supplies Special Events	0.00	2,050.00	0.00	0.00	2,296.76	(246.76)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,750.00**	**2,504.19**	**0.00**	**5,375.12**	**(625.12)**	**0.00**	**0.00**
717202	Oth Prof Ser-Contract Instruct Serv	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00
****Subtotal 717 - Professional Services**		**14,500.00**	**14,500.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	47.72	0.00
719005	Business Meals-Group or Class Meals	250.00	350.00	101.62	0.00	393.68	(43.68)	100.00	0.00
****Subtotal 719 - Staff Support**		**250.00**	**350.00**	**101.62**	**0.00**	**393.68**	**(43.68)**	**147.72**	**0.00**
***Subtotal 71 - Support**		**35,000.00**	**36,897.00**	**13,197.05**	**0.00**	**36,023.62**	**873.38**	**29,227.72**	**0.00**
	Total Expenditures	**35,000.00**	**36,897.00**	**13,197.05**	**0.00**	**36,023.62**	**873.38**	**29,227.72**	**0.00**
	Net for Org: UJMLDR	**(35,000.00)**	**(34,197.00)**	**(13,169.30)**	**0.00**	**(33,295.87)**		**(29,227.72)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMMUB - Memorial 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
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**
5920	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	3,003,000.00	3,003,000.00	136.50	0.00	2,807,698.05	195,301.95	2,633,580.25	2,390,387.40
592010	Student Union Fees-Undergrad PT	0.00	47,617.00	(68.25)	0.00	18,070.00	29,547.00	18,247.00	19,354.94
592015	Student Union Fees-Graduate FT	0.00	89,145.34	91.00	0.00	251,549.90	(162,404.56)	222,001.72	195,141.89
592020	Student Union Fees-Graduate PT	0.00	0.00	68.25	0.00	68,530.00	(68,530.00)	62,506.25	57,996.90
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	250.00	250.00	10.00	0.00	240.80	9.20	954.28	615.36
592102	Student Union-Commission-Bookstore	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,157.85	100,000.00
592104	Student Union-Commission-ATM	6,000.00	6,000.00	0.00	0.00	3,500.00	2,500.00	6,000.00	7,500.00
592106	Student Union-Commission-Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	5,600.00
592111	Student Union-Copy Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140.01
592133	Student Union-Video Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
592135	Student Union-Food Service Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,265.00
592136	Student Union-CIS Helpdesk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 592 - Student Union**		**3,112,850.00**	**3,249,612.34**	**237.50**	**0.00**	**3,253,188.75**	**(3,576.41)**	**3,047,047.35**	**2,827,201.50**
59Z102	UNH Athletics-UG FT Fee	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**		**3,112,850.00**	**3,249,612.34**	**237.50**	**0.00**	**3,253,188.75**	**(3,576.41)**	**3,047,047.35**	**2,827,201.50**
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	**3,112,850.00**	**3,249,612.34**	**237.50**	**0.00**	**3,253,188.75**	**(3,576.41)**	**3,047,047.35**	**2,827,201.50**

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	362,930.00	377,954.45	42,579.26	0.00	376,685.02	1,269.43	359,060.55	313,359.45
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**362,930.00**	**377,954.45**	**42,579.26**	**0.00**	**376,685.02**	**1,269.43**	**359,060.55**	**313,359.45**
617F10	Operating Staff	165,021.00	189,511.26	17,662.35	0.00	188,514.18	997.08	138,257.63	134,269.01

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMMUB - Memorial 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
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	4,435.00	4,435.00	390.10	0.00	5,179.30	(744.30)	4,050.82	4,198.44
****Subtotal 617 - Operating Staff**		**169,456.00**	**193,946.26**	**18,052.45**	**0.00**	**193,693.48**	**252.78**	**142,308.45**	**138,467.45**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,140.00	3,000.01	0.00	4,200.01	(1,060.01)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	500.00	0.00	0.00	489.65	10.35	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	533.00	0.00
****Subtotal 61C - Casual**		**0.00**	**3,640.00**	**3,000.01**	**0.00**	**4,689.66**	**(1,049.66)**	**533.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	20.06	(20.06)	0.00	0.00
61SNSH	Student Labor	13,450.00	8,201.00	0.00	0.00	7,372.39	828.61	4,169.78	4,737.50
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	1,411.03	1,088.97	2,097.08	1,727.79
****Subtotal 61S - Student**		**15,950.00**	**10,701.00**	**0.00**	**0.00**	**8,803.48**	**1,897.52**	**6,266.86**	**6,465.29**
61U000	Salary Offset Account	41,710.00	101.25	0.00	0.00	44.28	56.97	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**		**41,710.00**	**101.25**	**0.00**	**0.00**	**44.28**	**56.97**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**590,046.00**	**586,342.96**	**63,631.72**	**0.00**	**583,915.92**	**2,427.04**	**508,168.86**	**458,292.19**
65YF10	Full Fringe Benefit Distr Expe	205,900.89	225,497.07	24,096.63	0.00	225,211.21	285.86	184,007.80	156,670.11
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)	18,446.11	1,593.31	284.79	0.00	829.11	764.20	384.99	352.73
****Subtotal 65Y - Fringe Recovery**		**224,347.00**	**227,090.38**	**24,381.42**	**0.00**	**226,040.32**	**1,050.06**	**184,392.79**	**157,022.84**
***Subtotal 65 - Fringe Benefits**		**224,347.00**	**227,090.38**	**24,381.42**	**0.00**	**226,040.32**	**1,050.06**	**184,392.79**	**157,022.84**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	139.00	0.00	0.00	138.60	0.40	0.00	495.00
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	2,509.29	(9.29)	1,378.37	841.64
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	2,500.00	1,002.00	0.00	0.00	1,002.00	0.00	0.00	1,440.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**5,500.00**	**3,641.00**	**0.00**	**0.00**	**3,649.89**	**(8.89)**	**1,378.37**	**2,776.64**
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	0.00	0.00	225.49	(225.49)	461.27	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,250.00	6,250.00	1,417.94	0.00	9,288.86	(3,038.86)	4,962.62	4,765.71
711108	Supplies-Subscription,Newspaper,Mag	100.00	3,100.00	0.00	0.00	560.69	2,539.31	47.50	39.50
711134	Supplies-Employee Awards	1,250.00	1,250.00	475.00	0.00	1,945.84	(695.84)	1,486.51	424.89

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMMUB - Memorial 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
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	256.77	(256.77)	0.00	249.98
711154	Supplies-Computer Peripherals	2,750.00	2,750.00	6,721.50	0.00	7,722.77	(4,972.77)	2,638.43	388.60
711172	Program Supplies	2,500.00	2,500.00	392.85	0.00	3,467.91	(967.91)	1,395.68	3,054.53
****Subtotal 711 - Supplies**		**12,850.00**	**15,850.00**	**9,007.29**	**0.00**	**23,468.33**	**(7,618.33)**	**10,992.01**	**8,923.21**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	750.00	750.00	165.98	0.00	1,170.73	(420.73)	849.64	463.20
713015	Printing & Copying-Departmental	750.00	500.00	395.78	0.00	495.97	4.03	127.95	902.93
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,250.00**	**561.76**	**0.00**	**1,666.70**	**(416.70)**	**977.59**	**1,366.13**
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	80.21	0.00	715.95	284.05	616.42	540.64
714010	Postage-Off Campus Mail Services	100.00	14.00	0.00	0.00	13.65	0.35	0.00	15.29
****Subtotal 714 - Postage**		**1,100.00**	**1,014.00**	**80.21**	**0.00**	**729.60**	**284.40**	**616.42**	**555.93**
715005	Non-Cap Equip-Computer Hardware	10,750.00	11,246.00	1,556.95	0.00	8,025.85	3,220.15	12,358.82	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	477.57	522.43	988.51	2,219.08
715040	Non-Cap Equip-Audio Visual	7,500.00	11,606.00	2,084.00	0.00	10,845.50	760.50	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**19,250.00**	**23,852.00**	**3,650.95**	**0.00**	**19,358.92**	**4,493.08**	**13,347.33**	**2,219.08**
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	0.00	0.00
716060	Maint & Repairs-Computer Software	2,625.00	2,625.00	312.00	0.00	1,518.50	1,106.50	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	4,000.00	4,000.00	277.17	0.00	2,404.71	1,595.29	3,265.71	2,991.82
****Subtotal 716 - Maintenance and Rentals**		**6,625.00**	**6,625.00**	**589.17**	**0.00**	**3,303.21**	**3,321.79**	**3,265.71**	**2,991.82**
717248	Oth Prof Ser-Speakers/Entertainment	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 717 - Professional Services**		**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	918.40	0.00	10,786.70	(10,786.70)	9,807.99	9,106.97
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	994.08	(994.08)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	77.59	0.00	370.25	(370.25)	50.00	695.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.22	0.00	479.49	(479.49)	297.77	356.85
****Subtotal 718 - Telecommunications**		**14,750.00**	**14,750.00**	**1,018.21**	**0.00**	**12,630.52**	**2,119.48**	**10,155.76**	**10,158.82**
7190	Business Meals-Meetgs (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	98.92	(98.92)	0.00	1,523.30
719005	Business Meals-Group or Class Meals	2,000.00	2,400.00	706.81	0.00	2,488.48	(88.48)	1,997.93	866.16
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	1,500.00	1,500.00	0.00	0.00	1,005.00	495.00	1,320.00	1,355.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMMUB - Memorial 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
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	500.00	500.00	0.00	0.00	57.46	442.54	272.56	1,122.65
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,154.11
****Subtotal 719 - Staff Support**		**4,000.00**	**4,400.00**	**706.81**	**0.00**	**3,649.86**	**750.14**	**3,590.49**	**25,021.22**
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	1,100.00	0.00	1,100.00	(1,000.00)	70.00	575.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,000.00)**	**70.00**	**575.00**
***Subtotal 71 - Support**		**65,925.00**	**71,482.00**	**16,714.40**	**0.00**	**69,557.03**	**1,924.97**	**44,643.68**	**54,587.85**
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
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	0.00
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	(949.00)	0.00
760085	Copy Center Rent/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,140.02)
760086	Theater Usage	0.00	0.00	983.35	0.00	0.00	0.00	0.00	0.00
760087	UNH Dept Flyers	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
760088	Cultural Events Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760089	Theater-Dance Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760093	CIS HelpDesk Area Rental	0.00	0.00	0.00	0.00	0.00	0.00	(4,387.50)	(5,350.00)
760094	UHS Partnership Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,265.00)
760095	Jazz Event 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**	**1,077.35**	**0.00**	**0.00**	**0.00**	**(5,446.50)**	**(48,755.02)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**1,077.35**	**0.00**	**0.00**	**0.00**	**(5,446.50)**	**(48,755.02)**
790025	Budgeted Add to Reserve	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**9.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**9.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMMUB - Memorial 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
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**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	**880,327.00**	**884,924.34**	**105,804.89**	**0.00**	**879,513.27**	**5,411.07**	**906,758.83**	**621,147.86**
	Net for Org: UJMMUB	**2,232,523.00**	**2,364,688.00**	**(105,567.39)**	**0.00**	**2,373,675.48**		**2,140,288.52**	**2,206,053.64**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMOFF - Mub Offset Allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(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**
760081	Equipment Usage Offset	(3,000.00)	(14,426.72)	(3,889.00)	0.00	(18,447.00)	4,020.28	(193.20)	0.00
760084	Student Union Events	(30,000.00)	(22,000.00)	(3,827.96)	0.00	(22,453.46)	453.46	(4,120.00)	0.00
760085	Copy Center Rent/Lease	(39,260.00)	(39,260.00)	(9,814.98)	0.00	(39,259.92)	(0.08)	(27,937.50)	0.00
760086	Theater Usage	(1,500.00)	(1,500.00)	(3,243.85)	0.00	(5,043.85)	3,543.85	(1,900.00)	0.00
760087	UNH Dept Flyers	(1,750.00)	(2,349.10)	(184.00)	0.00	(2,439.10)	90.00	(578.50)	0.00
760088	Cultural Events Offset	(2,500.00)	(3,271.61)	(261.63)	0.00	(3,533.24)	261.63	(3,877.33)	0.00
760089	Theater-Dance Offset	(4,250.00)	(4,250.00)	(122.16)	0.00	(2,219.55)	(2,030.45)	(3,860.73)	0.00
760090	MUSO Projection Usage	(3,600.00)	(2,400.00)	0.00	0.00	(1,667.00)	(733.00)	(3,525.50)	0.00
760093	CIS HelpDesk Area Rental	(6,160.00)	(6,160.00)	(1,540.00)	0.00	(6,160.00)	0.00	0.00	0.00
760094	UHS Partnership Contribution	(55,000.00)	(55,000.00)	(27,500.00)	0.00	(55,000.00)	0.00	(77,764.80)	0.00
760095	Jazz Event Offset	(750.00)	(890.57)	0.00	0.00	(890.57)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(147,770.00)**	**(151,508.00)**	**(50,383.58)**	**0.00**	**(157,113.69)**	**5,605.69**	**(123,757.56)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(147,770.00)**	**(151,508.00)**	**(50,383.58)**	**0.00**	**(157,113.69)**	**5,605.69**	**(123,757.56)**	**0.00**
	Total Expenditures	**(147,770.00)**	**(151,508.00)**	**(50,383.58)**	**0.00**	**(157,113.69)**	**5,605.69**	**(128,257.56)**	**0.00**
	Net for Org: UJMOFF	**147,770.00**	**151,508.00**	**50,383.58**	**0.00**	**157,113.69**		**128,257.56**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSOP - Social Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592142	Student Union-Getaway Program	6,000.00	6,964.00	87.56	0.00	7,052.34	(88.34)	7,346.28	0.00
****Subtotal 592 - Student Union**		**6,000.00**	**6,964.00**	**87.56**	**0.00**	**7,052.34**	**(88.34)**	**7,346.28**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**6,000.00**	**6,964.00**	**87.56**	**0.00**	**7,052.34**	**(88.34)**	**7,346.28**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	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	**6,000.00**	**7,464.00**	**87.56**	**0.00**	**7,552.34**	**(88.34)**	**7,346.28**	**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
710000	In-State Travel	0.00	0.00	117.72	0.00	117.72	(117.72)	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	1,428.72	(428.72)	1,120.27	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	739.50	760.50	490.00	0.00
710400	Student or Non-Emp Travel	1,250.00	157.00	0.00	0.00	0.00	157.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	2,093.00	0.00	0.00	2,295.38	(202.38)	1,357.45	0.00
****Subtotal 710 - Travel**		**3,750.00**	**4,750.00**	**117.72**	**0.00**	**4,581.32**	**168.68**	**2,967.72**	**0.00**
711100	Supplies-General	3,500.00	3,952.00	5,221.75	0.00	6,241.41	(2,289.41)	3,932.32	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	68.00	182.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,550.00	1,000.00	0.00	0.00	0.00	1,000.00	1,539.85	0.00
711180	Supplies Special Events	6,500.00	8,250.00	1,057.50	0.00	10,365.50	(2,115.50)	15,090.60	0.00
****Subtotal 711 - Supplies**		**11,800.00**	**13,452.00**	**6,279.25**	**0.00**	**16,674.91**	**(3,222.91)**	**20,562.77**	**0.00**
713005	Printing & Copying-Campus	2,250.00	2,250.00	99.04	0.00	1,635.57	614.43	2,128.50	0.00
****Subtotal 713 - Printing and Copying**		**2,250.00**	**2,250.00**	**99.04**	**0.00**	**1,635.57**	**614.43**	**2,128.50**	**0.00**
714005	Postage-Campus Mail Services	0.00	505.00	0.00	0.00	82.60	422.40	83.99	0.00
****Subtotal 714 - Postage**		**0.00**	**505.00**	**0.00**	**0.00**	**82.60**	**422.40**	**83.99**	**0.00**
715020	Non-Cap Equip-under $1,000	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	250.00	69.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	30.01	0.00
****Subtotal 716 - Maintenance and Rentals**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**99.01**	**0.00**
717200	Other Professional Services-General	1,250.00	1,950.00	1,000.00	0.00	2,700.81	(750.81)	1,893.90	0.00
717224	Oth Prof Ser-Guest Artists	15,000.00	13,000.00	0.00	0.00	11,300.00	1,700.00	11,435.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	14,250.00	12,850.00	0.00	0.00	12,850.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSOP - Social Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**30,500.00**	**27,800.00**	**1,000.00**	**0.00**	**26,850.81**	**949.19**	**13,328.90**	**0.00**
719005	Business Meals-Group or Class Meals	750.00	1,700.00	85.78	0.00	1,290.41	409.59	1,101.80	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00	65.00	0.00
****Subtotal 719 - Staff Support**		**850.00**	**1,800.00**	**85.78**	**0.00**	**1,290.41**	**509.59**	**1,166.80**	**0.00**
***Subtotal 71 - Support**		**49,550.00**	**50,957.00**	**7,581.79**	**0.00**	**51,115.62**	**(158.62)**	**40,337.69**	**0.00**
	Total Expenditures	**49,550.00**	**50,957.00**	**7,581.79**	**0.00**	**51,115.62**	**(158.62)**	**40,337.69**	**0.00**
	Net for Org: UJMSOP	**(43,550.00)**	**(43,493.00)**	**(7,494.23)**	**0.00**	**(43,563.28)**		**(32,991.41)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSOS - MUB Student 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
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	6,750.00	6,750.00	261.73	0.00	6,939.34	(189.34)	6,870.04	79,791.81
61SNWS	College Work Study	1,250.00	1,250.00	0.00	0.00	300.17	949.83	529.11	3,111.58
****Subtotal 61S - Student**		**8,000.00**	**8,000.00**	**261.73**	**0.00**	**7,239.51**	**760.49**	**7,399.15**	**82,903.39**
***Subtotal 61 - Salaries and Wages**		**8,000.00**	**8,000.00**	**261.73**	**0.00**	**7,239.51**	**760.49**	**7,399.15**	**82,903.39**
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	200.00	0.00	0.00	0.00	200.00	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	750.00	0.00	0.00	0.00	0.00	0.00	0.00	362.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	65.00	685.00	0.00	180.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**950.00**	**0.00**	**0.00**	**65.00**	**885.00**	**0.00**	**1,242.88**
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	895.86	358.18
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	6,836.06	0.00	8,038.55	(6,038.55)	1,725.55	1,862.21
711116	Supplies-Production or Performance	1,000.00	0.00	0.00	0.00	0.00	0.00	1,377.72	317.49
711118	Supplies-Props	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	154.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.48
711180	Supplies Special Events	1,250.00	1,250.00	0.00	0.00	904.24	345.76	1,161.48	304.00
****Subtotal 711 - Supplies**		**4,250.00**	**3,250.00**	**6,836.06**	**0.00**	**8,942.79**	**(5,692.79)**	**5,160.61**	**3,949.36**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,750.00	4,750.00	47.95	0.00	3,076.89	1,673.11	4,451.16	4,970.67
****Subtotal 713 - Printing and Copying**		**4,750.00**	**4,750.00**	**47.95**	**0.00**	**3,076.89**	**1,673.11**	**4,451.16**	**4,970.67**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.34
714005	Postage-Campus Mail Services	0.00	125.00	0.00	0.00	250.10	(125.10)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	90.26	0.00	90.26	(90.26)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSOS - MUB Student 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 714 - Postage**		**0.00**	**125.00**	**90.26**	**0.00**	**340.36**	**(215.36)**	**0.00**	**21.34**
7172	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	150.00	0.00	0.00	0.00	150.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	1,000.00	1,175.00	0.00	0.00	1,175.00	0.00	1,200.00	2,520.00
717224	Oth Prof Ser-Guest Artists	7,500.00	8,200.00	0.00	0.00	8,200.00	0.00	1,675.00	2,250.00
****Subtotal 717 - Professional Services**		**8,500.00**	**9,525.00**	**0.00**	**0.00**	**9,375.00**	**150.00**	**2,875.00**	**4,770.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,258.75	0.00	13,297.93	(13,297.93)	13,502.66	12,690.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	480.00	(480.00)	54.27	450.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.32	0.00	120.20	(120.20)	259.47	295.39
****Subtotal 718 - Telecommunications**		**14,500.00**	**14,500.00**	**1,267.07**	**0.00**	**13,898.13**	**601.87**	**13,816.40**	**13,436.27**
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	4,250.00	1,750.00	0.00	0.00	67.86	1,682.14	4,625.25	4,445.10
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	750.00	750.00	0.00	0.00	0.00	750.00	762.00	721.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**5,000.00**	**2,500.00**	**0.00**	**0.00**	**67.86**	**2,432.14**	**5,387.25**	**5,166.10**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	0.00	175.60	1,324.40	263.70	440.40
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	250.00	250.00	0.00	0.00	253.00	(3.00)	250.00	176.00
****Subtotal 71C - Other Support**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**428.60**	**1,321.40**	**513.70**	**616.40**
***Subtotal 71 - Support**		**40,250.00**	**37,350.00**	**8,241.34**	**0.00**	**36,194.63**	**1,155.37**	**32,204.12**	**34,173.02**
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	**48,250.00**	**45,350.00**	**8,503.07**	**0.00**	**43,434.14**	**1,915.86**	**39,603.27**	**117,076.41**
	Net for Org: UJMSOS	**(48,250.00)**	**(45,350.00)**	**(8,503.07)**	**0.00**	**(43,434.14)**		**(39,603.27)**	**(117,076.41)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
5920	Student Union Fees	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	100.00	349.00	0.00	0.00	349.50	(0.50)	0.00	51.21
592142	Student Union-Getaway Program	0.00	0.00	0.00	0.00	0.00	0.00	12.00	10,141.24
****Subtotal 592 - Student Union**		**100.00**	**349.00**	**0.00**	**0.00**	**349.50**	**(0.50)**	**12.00**	**10,192.45**
***Subtotal 59 - Auxiliary Revenues**		**100.00**	**349.00**	**0.00**	**0.00**	**349.50**	**(0.50)**	**12.00**	**10,192.45**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	565.00	13,425.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.00**	**13,425.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.00**	**13,425.00**
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	**100.00**	**349.00**	**0.00**	**0.00**	**349.50**	**(0.50)**	**577.00**	**23,617.45**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,630.00	600.01	0.00	2,100.01	1,529.99	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	6,353.95
****Subtotal 61C - Casual**		**0.00**	**3,630.00**	**600.01**	**0.00**	**2,100.01**	**1,529.99**	**0.00**	**6,353.95**
61SNSH	Student Labor	2,250.00	2,250.00	0.00	0.00	2,303.98	(53.98)	0.00	0.00
61SNWS	College Work Study	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,303.98**	**696.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**6,630.00**	**600.01**	**0.00**	**4,403.99**	**2,226.01**	**0.00**	**6,353.95**
65YP10	Nonstatus Benefit Distr (Fica)	255.00	255.00	50.40	0.00	176.40	78.60	0.00	533.73
****Subtotal 65Y - Fringe Recovery**		**255.00**	**255.00**	**50.40**	**0.00**	**176.40**	**78.60**	**0.00**	**533.73**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**255.00**	**255.00**	**50.40**	**0.00**	**176.40**	**78.60**	**0.00**	**533.73**
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	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	1,000.00	3,443.00	0.00	0.00	1,776.84	1,666.16	0.00	1,882.09
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,750.00	1,750.00	0.00	0.00	305.00	1,445.00	0.00	(475.00)
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
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	377.50	2,588.90
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	235.44	19,944.72
****Subtotal 710 - Travel**		**2,750.00**	**5,193.00**	**0.00**	**0.00**	**2,081.84**	**3,111.16**	**612.94**	**24,700.71**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,750.00	6,575.00	1,421.00	0.00	4,489.34	2,085.66	3,391.87	13,600.13
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	217.00	253.36
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17.87	340.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,283.62
****Subtotal 711 - Supplies**		**6,750.00**	**6,575.00**	**1,421.00**	**0.00**	**4,489.34**	**2,085.66**	**3,626.74**	**33,477.11**
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	0.00	81.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	131.55	0.00	1,191.40	808.60	3,472.35	1,863.20
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**131.55**	**0.00**	**1,191.40**	**808.60**	**3,472.35**	**1,944.20**
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	415.07
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	289.86	51.78
714010	Postage-Off Campus Mail Services	600.00	600.00	0.00	0.00	690.14	(90.14)	0.00	120.62
****Subtotal 714 - Postage**		**600.00**	**600.00**	**0.00**	**0.00**	**690.14**	**(90.14)**	**289.86**	**587.47**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.99
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.99**
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	64.50
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
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**	**294.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	90.00	505.51
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,350.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.00**	**30,355.51**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.87
719005	Business Meals-Group or Class Meals	150.00	370.00	0.00	0.00	208.62	161.38	319.90	142.59
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.22
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	350.00	350.00	0.00	0.00	65.00	285.00	125.00	370.00
****Subtotal 719 - Staff Support**		**500.00**	**720.00**	**0.00**	**0.00**	**273.62**	**446.38**	**444.90**	**1,101.68**
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	248.40	751.60	335.00	281.95
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**248.40**	**751.60**	**335.00**	**281.95**
***Subtotal 71 - Support**		**13,600.00**	**16,088.00**	**1,552.55**	**0.00**	**8,974.74**	**7,113.26**	**11,271.79**	**93,073.12**
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	(18.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**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	**16,855.00**	**22,973.00**	**2,202.96**	**0.00**	**21,555.13**	**1,417.87**	**11,271.79**	**99,942.80**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJMSTD	**(16,755.00)**	**(22,624.00)**	**(2,202.96)**	**0.00**	**(21,205.63)**		**(10,694.79)**	**(76,325.35)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMTHR - MUB Theater

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
592126	Student Union-MUSO Projection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592129	Student Union-Classroom Fee	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**
***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
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**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	52.43	(52.43)	0.00	0.00
61SNSH	Student Labor	5,000.00	5,138.00	0.00	0.00	7,263.96	(2,125.96)	3,925.07	7,249.68
61SNWS	College Work Study	1,250.00	1,250.00	3.23	0.00	3.23	1,246.77	554.13	566.15
****Subtotal 61S - Student**		**6,250.00**	**6,388.00**	**3.23**	**0.00**	**7,319.62**	**(931.62)**	**4,479.20**	**7,815.83**
***Subtotal 61 - Salaries and Wages**		**6,250.00**	**6,388.00**	**3.23**	**0.00**	**7,319.62**	**(931.62)**	**4,479.20**	**7,815.83**
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**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	235.33	0.00	0.00	83.51	151.82	211.68	323.88
****Subtotal 711 - Supplies**		**250.00**	**235.33**	**0.00**	**0.00**	**83.51**	**151.82**	**211.68**	**346.86**
715020	Non-Cap Equip-under $1,000	2,750.00	2,750.00	0.00	0.00	1,609.43	1,140.57	1,556.30	2,986.18
****Subtotal 715 - Non-Capitalizable Equipment**		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**1,609.43**	**1,140.57**	**1,556.30**	**2,986.18**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,750.00	2,250.00	0.00	0.00	2,610.00	(360.00)	750.00	1,068.85
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,750.00**	**2,250.00**	**0.00**	**0.00**	**2,610.00**	**(360.00)**	**750.00**	**1,068.85**
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**		**4,750.00**	**5,235.33**	**0.00**	**0.00**	**4,302.94**	**932.39**	**2,517.98**	**4,401.89**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMTHR - MUB Theater

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	11,517.20	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,517.20**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,517.20**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760086	Theater Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,700.00)
760090	MUSO Projection Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,211.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,911.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,911.00)**
	Total Expenditures	**11,000.00**	**11,623.33**	**3.23**	**0.00**	**11,622.56**	**0.77**	**18,514.38**	**4,306.72**
	Net for Org: UJMTHR	**(11,000.00)**	**(11,623.33)**	**(3.23)**	**0.00**	**(11,622.56)**		**(18,514.38)**	**(4,306.72)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMTKT - MUB Ticket 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
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	121.77
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	944.00	0.00	0.00	982.37	(38.37)	305.13	123.98
592125	Student Union-MUSO Movies	2,750.00	0.00	0.00	0.00	0.00	0.00	2,410.95	2,572.15
592126	Student Union-MUSO Projection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592146	S U-Ticket Office Cultural Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.62
592147	S U-Ticket Office Std Org Events	2,000.00	4,830.00	0.00	0.00	4,842.00	(12.00)	2,372.40	1,431.85
592148	S U-Ticket Office Theatre-Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.91
592149	S U-Ticket Office Non UNH Events	50.00	50.00	0.00	0.00	0.00	50.00	5.05	4.00
592151	S U-Ticket Office Jazz Events	0.00	0.00	0.00	0.00	0.00	0.00	310.83	996.50
****Subtotal 592 - Student Union**		**4,800.00**	**5,824.00**	**0.00**	**0.00**	**5,824.37**	**(0.37)**	**5,404.36**	**8,202.78**
***Subtotal 59 - Auxiliary Revenues**		**4,800.00**	**5,824.00**	**0.00**	**0.00**	**5,824.37**	**(0.37)**	**5,404.36**	**8,202.78**
	Total Revenue	**4,800.00**	**5,824.00**	**0.00**	**0.00**	**5,824.37**	**(0.37)**	**5,404.36**	**8,202.78**

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
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	10.37	(10.37)	0.00	0.00
61SNSH	Student Labor	6,000.00	6,000.00	0.00	0.00	4,583.39	1,416.61	5,893.22	3,684.42
61SNWS	College Work Study	1,500.00	1,500.00	0.00	0.00	1,937.06	(437.06)	1,007.06	1,542.20
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**6,530.82**	**969.18**	**6,900.28**	**5,226.62**
***Subtotal 61 - Salaries and Wages**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**6,530.82**	**969.18**	**6,900.28**	**5,226.62**
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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	3,294.00	3,800.00	0.00	6,403.51	(3,109.51)	1,789.86	2,258.90
****Subtotal 711 - Supplies**		**2,500.00**	**3,294.00**	**3,800.00**	**0.00**	**6,403.51**	**(3,109.51)**	**1,789.86**	**2,258.90**
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	250.00	37.49	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**37.49**	**0.00**
715020	Non-Cap Equip-under $1,000	125.00	125.00	0.00	0.00	0.00	125.00	0.00	191.40

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMTKT - MUB Ticket 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 715 - Non-Capitalizable Equipment**		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**191.40**
7160	Maintenance and Repairs	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	1,102.00	1,102.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.00**	**1,102.00**
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	81.69	0.00	1,593.00	(93.00)	458.49	612.26
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
717238	Oth Prof Ser-Promotional Services	0.00	1,534.00	0.00	0.00	0.00	1,534.00	0.00	0.00
717294	Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00
****Subtotal 717 - Professional Services**		**1,500.00**	**3,034.00**	**81.69**	**0.00**	**1,593.00**	**1,441.00**	**458.49**	**1,051.26**
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	95.66	0.00	1,255.50	(1,255.50)	1,414.14	1,422.52
718016	Telecom-Usage (Tolls)	0.00	0.00	1.19	0.00	21.22	(21.22)	12.31	14.85
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**96.85**	**0.00**	**1,276.72**	**223.28**	**1,426.45**	**1,437.37**
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	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 71C - Other Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,125.00**	**8,453.00**	**3,978.54**	**0.00**	**9,273.23**	**(820.23)**	**4,814.29**	**6,040.93**
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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.80)
760088	Cultural Events Offset	0.00	0.00	0.00	0.00	0.00	0.00	(680.72)	(1,457.89)
760089	Theater-Dance Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,230.22)
760095	Jazz Event Offset	0.00	0.00	0.00	0.00	(554.73)	554.73	(650.06)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(554.73)**	**554.73**	**(1,330.78)**	**(3,770.91)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(554.73)**	**554.73**	**(1,330.78)**	**(3,770.91)**
	Total Expenditures	**13,625.00**	**15,953.00**	**3,978.54**	**0.00**	**15,249.32**	**703.68**	**10,383.79**	**7,496.64**
	Net for Org: UJMTKT	**(8,825.00)**	**(10,129.00)**	**(3,978.54)**	**0.00**	**(9,424.95)**		**(4,979.43)**	**706.14**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMVEN - MUB Vendor 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
592152	S U-Vendor Program Special Events	0.00	50.00	0.00	0.00	50.00	0.00	0.00	1,900.00
592153	S U-Vendor Program Tables	16,000.00	16,000.00	130.00	0.00	13,845.25	2,154.75	17,250.00	12,907.25
****Subtotal 592 - Student Union**		**16,000.00**	**16,050.00**	**130.00**	**0.00**	**13,895.25**	**2,154.75**	**17,250.00**	**14,807.25**
***Subtotal 59 - Auxiliary Revenues**		**16,000.00**	**16,050.00**	**130.00**	**0.00**	**13,895.25**	**2,154.75**	**17,250.00**	**14,807.25**
	Total Revenue	**16,000.00**	**16,050.00**	**130.00**	**0.00**	**13,895.25**	**2,154.75**	**17,250.00**	**14,807.25**

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
61SNSH	Student Labor	500.00	500.00	0.00	0.00	929.80	(429.80)	339.04	263.69
61SNWS	College Work Study	500.00	448.32	0.00	0.00	18.52	429.80	150.17	136.44
****Subtotal 61S - Student**		**1,000.00**	**948.32**	**0.00**	**0.00**	**948.32**	**0.00**	**489.21**	**400.13**
***Subtotal 61 - Salaries and Wages**		**1,000.00**	**948.32**	**0.00**	**0.00**	**948.32**	**0.00**	**489.21**	**400.13**
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	540.00	(40.00)	0.00	100.50
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**540.00**	**(40.00)**	**300.00**	**100.50**
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	16.00	0.00	0.00	0.00	16.00	55.00	392.10
****Subtotal 713 - Printing and Copying**		**500.00**	**16.00**	**0.00**	**0.00**	**0.00**	**16.00**	**55.00**	**392.10**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**(370.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	342.00	158.00	379.82	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**0.00**	**0.00**	**342.00**	**158.00**	**379.82**	**0.00**
717200	Other Professional Services-General	650.00	1,000.00	0.00	0.00	1,000.00	0.00	244.50	0.00
****Subtotal 717 - Professional Services**		**650.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**244.50**	**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)	500.00	500.00	0.00	0.00	263.63	236.37	463.65	300.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**263.63**	**236.37**	**463.65**	**300.00**
***Subtotal 71 - Support**		**2,650.00**	**2,516.00**	**0.00**	**0.00**	**2,515.63**	**0.37**	**1,442.97**	**792.60**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMVEN - MUB Vendor 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
	Total Expenditures	**3,650.00**	**3,464.32**	**0.00**	**0.00**	**3,463.95**	**0.37**	**1,932.18**	**1,192.73**
	Net for Org: UJMVEN	**12,350.00**	**12,585.68**	**130.00**	**0.00**	**10,431.30**		**15,317.82**	**13,614.52**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMWLD - MUB Wildcard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 592 - Student Union**		**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
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**
7111	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**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.00**
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
717294	Cat's Cache	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	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**
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	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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**
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: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMWLD - MUB Wildcard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**
	Net for Org: UJMWLD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(345.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJRSTD - Division 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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.53**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.53**
	Net for Org: UJRSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(28.53)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJVRCM - Student Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	183,393.00	183,393.00	15,283.00	0.00	183,393.00	0.00	203,517.00	181,690.00
760105	RCM-Facilities Assessment	920,295.00	920,295.00	76,691.00	0.00	920,295.00	0.00	878,774.00	749,024.00
760135	RCM- Gen Assessment Surcharge	1,300.00	1,300.00	108.00	0.00	1,300.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,104,988.00**	**1,104,988.00**	**92,082.00**	**0.00**	**1,104,988.00**	**0.00**	**1,082,291.00**	**930,714.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,104,988.00**	**1,104,988.00**	**92,082.00**	**0.00**	**1,104,988.00**	**0.00**	**1,082,291.00**	**930,714.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	56,090.00	56,090.00	4,674.00	0.00	56,090.00	0.00	48,410.00	124,914.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**56,090.00**	**56,090.00**	**4,674.00**	**0.00**	**56,090.00**	**0.00**	**48,410.00**	**124,914.00**
***Subtotal 7Z - Transfers Out**		**56,090.00**	**56,090.00**	**4,674.00**	**0.00**	**56,090.00**	**0.00**	**48,410.00**	**124,914.00**
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	**1,161,078.00**	**1,161,078.00**	**96,756.00**	**0.00**	**1,161,078.00**	**0.00**	**1,130,701.00**	**1,055,628.00**
	Net for Org: UJVRCM	**(1,161,078.00)**	**(1,161,078.00)**	**(96,756.00)**	**0.00**	**(1,161,078.00)**		**(1,130,701.00)**	**(1,055,628.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJVSIX - SIXX Spirit Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJVSIX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,225,900.00**	**3,341,136.34**	**3,461.07**	**0.00**	**3,341,823.07**	**(686.73)**	**3,114,910.86**	**2,927,465.70**
Total Expenditures	**3,225,900.00**	**3,341,136.34**	**314,126.75**	**6,477.50**	**3,288,981.87**	**45,676.97**	**3,115,328.51**	**2,871,185.11**
Net for Fund: 1AJMUB	**0.00**	**(0.00)**	**(310,665.68)**	**(6,477.50)**	**52,841.20**		**(417.65)**	**56,280.59**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJPPD - Student Affairs General Prepaid

Org: UJGSRC - Summer 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	(846.92)	13,886.64
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(846.92)**	**13,886.64**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	(1,476.16)	12,510.89
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	(52.70)	153.42
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,528.86)**	**12,664.31**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	24,175.17	(24,175.17)	2,375.78	(26,550.95)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**24,175.17**	**(24,175.17)**	**2,375.78**	**(26,550.95)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**24,175.17**	**(24,175.17)**	**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**
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**
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**	**24,175.17**	**(24,175.17)**	**0.00**	**(0.00)**
	Net for Org: UJGSRC	**0.00**	**0.00**	**0.00**	**0.00**	**(24,175.17)**		**(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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**24,175.17**	**(24,175.17)**	**0.00**	**(0.00)**
Net for Fund: 1AJPPD	**0.00**	**0.00**	**0.00**	**0.00**	**(24,175.17)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJ0PPB - UNH-VPSA-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	(560.14)	0.00	0.00	0.00	(560.14)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(560.14)**	**0.00**	**0.00**	**0.00**	**(560.14)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(577.92)	0.00	0.00	0.00	(577.92)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(577.92)**	**0.00**	**0.00**	**0.00**	**(577.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,138.06)**	**0.00**	**0.00**	**0.00**	**(1,138.06)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,374.10	(453.36)	0.00	0.00	0.00	(453.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,374.10**	**(453.36)**	**0.00**	**0.00**	**0.00**	**(453.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,374.10**	**(453.36)**	**0.00**	**0.00**	**0.00**	**(453.36)**	**0.00**	**0.00**
	Total Expenditures	**3,374.10**	**(1,591.42)**	**0.00**	**0.00**	**0.00**	**(1,591.42)**	**0.00**	**0.00**
	Net for Org: UJ0PPB	**(3,374.10)**	**1,591.42**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGACH - Archery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.00	40.00	0.00	0.00	9.45	30.55	20.00	0.00
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	160.00	160.00	20.00	0.00	74.00	86.00	0.00	82.08
****Subtotal 710 - Travel**		**200.00**	**200.00**	**20.00**	**0.00**	**83.45**	**116.55**	**20.00**	**82.08**
711172	Program Supplies	1,000.00	1,000.00	0.00	0.00	741.98	258.02	654.27	354.50
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**741.98**	**258.02**	**654.27**	**354.50**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	23.14	(23.14)	8.16	2.44
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**23.14**	**(23.14)**	**8.16**	**2.44**
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**
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	90.00	(40.00)	0.00	65.00
****Subtotal 719 - Staff Support**		**50.00**	**50.00**	**0.00**	**0.00**	**90.00**	**(40.00)**	**0.00**	**65.00**
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**
***Subtotal 71 - Support**		**1,350.00**	**1,350.00**	**20.00**	**0.00**	**938.57**	**411.43**	**682.43**	**504.02**
	Total Expenditures	**1,350.00**	**1,350.00**	**20.00**	**0.00**	**938.57**	**411.43**	**682.43**	**504.02**
	Net for Org: UJGACH	**(1,350.00)**	**(1,350.00)**	**(20.00)**	**0.00**	**(938.57)**		**(682.43)**	**(504.02)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGAKD - Aikido

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	900.00	900.00	3.45	0.00	462.13	437.87	740.29	600.98
710110	Out-of-State Travel-Team Travel	211.00	211.00	30.00	0.00	98.77	112.23	85.75	11.60
710305	Registration Fees-Other	920.00	920.00	0.00	0.00	780.00	140.00	650.00	280.00
****Subtotal 710 - Travel**		**2,031.00**	**2,031.00**	**33.45**	**0.00**	**1,340.90**	**690.10**	**1,476.04**	**892.58**
711172	Program Supplies	160.00	160.00	8.99	0.00	158.99	1.01	23.80	27.53
****Subtotal 711 - Supplies**		**160.00**	**160.00**	**8.99**	**0.00**	**158.99**	**1.01**	**23.80**	**27.53**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	14.95	(14.95)	33.81	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**14.95**	**(14.95)**	**33.81**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	780.00	20.00	685.00	275.00
****Subtotal 717 - Professional Services**		**800.00**	**800.00**	**0.00**	**0.00**	**780.00**	**20.00**	**810.00**	**275.00**
***Subtotal 71 - Support**		**2,991.00**	**2,991.00**	**42.44**	**0.00**	**2,294.84**	**696.16**	**2,343.65**	**1,195.11**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
	Total Expenditures	**2,991.00**	**2,991.00**	**42.44**	**0.00**	**2,294.84**	**696.16**	**2,343.65**	**1,255.11**
	Net for Org: UJGAKD	**(2,991.00)**	**(2,991.00)**	**(42.44)**	**0.00**	**(2,294.84)**		**(2,343.65)**	**(1,255.11)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGARC - American Red Cross Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	141.03	0.00	141.03	(141.03)	1,577.70	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	18.60	(18.60)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,456.00	3,456.00	274.00	0.00	3,549.00	(93.00)	0.00	(126.00)
****Subtotal 61C - Casual**		**3,456.00**	**3,456.00**	**415.03**	**0.00**	**3,708.63**	**(252.63)**	**1,577.70**	**(126.00)**
61SNSH	Student Labor	384.00	384.00	0.00	0.00	0.00	384.00	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**		**384.00**	**384.00**	**0.00**	**0.00**	**0.00**	**384.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,840.00**	**3,840.00**	**415.03**	**0.00**	**3,708.63**	**131.37**	**1,577.70**	**(126.00)**
65YP10	Nonstatus Benefit Distr (Fica)	290.00	290.00	34.86	0.00	311.52	(21.52)	167.81	(10.58)
****Subtotal 65Y - Fringe Recovery**		**290.00**	**290.00**	**34.86**	**0.00**	**311.52**	**(21.52)**	**167.81**	**(10.58)**
***Subtotal 65 - Fringe Benefits**		**290.00**	**290.00**	**34.86**	**0.00**	**311.52**	**(21.52)**	**167.81**	**(10.58)**
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	0.00
710100	Out-of-State Travel	50.00	50.00	0.00	0.00	0.00	50.00	0.00	233.10
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**233.10**
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	837.80	(637.80)	869.20	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
711172	Program Supplies	800.00	800.00	0.00	0.00	0.00	800.00	300.00	703.20
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
711186	Operating supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	405.57
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**837.80**	**662.20**	**1,309.20**	**1,358.77**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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**
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**
715020	Non-Cap Equip-under $1,000	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**
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	5,000.00	1,902.69	0.00	2,919.09	2,080.91	2,884.20	2,639.35
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.50
****Subtotal 71B - Items for Resale**		**5,000.00**	**5,000.00**	**1,902.69**	**0.00**	**2,919.09**	**2,080.91**	**2,884.20**	**3,778.85**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGARC - American Red Cross Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	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**		**7,750.00**	**7,750.00**	**1,902.69**	**0.00**	**3,756.89**	**3,993.11**	**4,193.40**	**5,370.72**
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	**11,880.00**	**11,880.00**	**2,352.58**	**0.00**	**7,777.04**	**4,102.96**	**5,938.91**	**5,234.14**
	Net for Org: UJGARC	**(11,880.00)**	**(11,880.00)**	**(2,352.58)**	**0.00**	**(7,777.04)**		**(5,938.91)**	**(5,234.14)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGBAS - 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
710000	In-State Travel	25.00	25.00	0.00	0.00	0.00	25.00	32.62	0.00
710100	Out-of-State Travel	75.00	75.00	9.00	0.00	24.29	50.71	263.85	0.00
710110	Out-of-State Travel-Team Travel	3,300.00	3,300.00	0.00	0.00	3,222.00	78.00	1,743.00	102.60
****Subtotal 710 - Travel**		**3,400.00**	**3,400.00**	**9.00**	**0.00**	**3,246.29**	**153.71**	**2,039.47**	**102.60**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2,946.92	180.77
711172	Program Supplies	2,205.00	2,205.00	0.00	0.00	2,296.17	(91.17)	2,103.80	0.00
****Subtotal 711 - Supplies**		**2,205.00**	**2,205.00**	**0.00**	**0.00**	**2,296.17**	**(91.17)**	**5,050.72**	**180.77**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	41.42	0.00	92.16	(92.16)	145.13	51.51
716100	Rentals & Leases-General	300.00	300.00	60.00	0.00	60.00	240.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**300.00**	**300.00**	**101.42**	**0.00**	**152.16**	**147.84**	**145.13**	**51.51**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
717246	Oth Prof Ser-Officials	3,750.00	3,750.00	0.00	0.00	1,155.00	2,595.00	1,500.00	815.00
****Subtotal 717 - Professional Services**		**3,750.00**	**3,750.00**	**0.00**	**0.00**	**1,355.00**	**2,395.00**	**1,500.00**	**815.00**
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	250.00	0.00	150.00	0.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**150.00**	**0.00**
***Subtotal 71 - Support**		**9,905.00**	**9,905.00**	**110.42**	**0.00**	**7,299.62**	**2,605.38**	**8,885.32**	**1,149.88**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	523.68	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.68**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.68**	**0.00**
	Total Expenditures	**9,905.00**	**9,905.00**	**110.42**	**0.00**	**7,299.62**	**2,605.38**	**9,409.00**	**1,404.88**
	Net for Org: UJGBAS	**(9,905.00)**	**(9,905.00)**	**(110.42)**	**0.00**	**(7,299.62)**		**(9,409.00)**	**(1,404.88)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGBDM - Badminton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00
710305	Registration Fees-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**
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**
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: UJGBDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGCLB - Club Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	616.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**2,616.00**	**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)	44,340.00	44,340.00	6,381.00	0.00	38,675.76	5,664.24	38,253.00	34,053.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	688.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	0.00	1,110.00	390.00	1,198.05	8,832.80
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**45,840.00**	**45,840.00**	**6,381.00**	**0.00**	**39,785.76**	**6,054.24**	**40,139.05**	**42,885.80**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	72.25	(72.25)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	845.75	(845.75)	480.00	(31.50)
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**918.00**	**(918.00)**	**480.00**	**(31.50)**
***Subtotal 61 - Salaries and Wages**		**45,840.00**	**45,840.00**	**6,381.00**	**0.00**	**41,053.76**	**4,786.24**	**43,235.05**	**42,854.30**
65YP10	Nonstatus Benefit Distr (Fica)	3,851.00	3,851.00	536.00	0.00	3,358.76	492.24	3,423.45	3,602.41
****Subtotal 65Y - Fringe Recovery**		**3,851.00**	**3,851.00**	**536.00**	**0.00**	**3,358.76**	**492.24**	**3,423.45**	**3,602.41**
***Subtotal 65 - Fringe Benefits**		**3,851.00**	**3,851.00**	**536.00**	**0.00**	**3,358.76**	**492.24**	**3,423.45**	**3,602.41**
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	749.84	2,250.16	23.76	257.07
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGCLB - Club Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	175.00	0.00	338.36	(338.36)	67.30	2,293.35
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735.83
710115	Out-of-State Travel-Prof Dev	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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.50
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	679.93
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**175.00**	**0.00**	**1,088.20**	**1,911.80**	**91.06**	**11,726.68**
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	(1,140.84)	0.00	1,828.69	(1,828.69)	1,273.37	2,190.04
7111	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	27.85	(27.85)	517.81	1,341.52
711172	Program Supplies	1,000.00	1,000.00	2,913.69	0.00	5,498.16	(4,498.16)	827.64	16,649.74
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**1,772.85**	**0.00**	**7,354.70**	**(6,354.70)**	**2,618.82**	**20,181.30**
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	793.98
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.40
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	(118.71)	68.70
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,363.00	1,363.00	0.00	0.00	0.00	1,363.00	0.00	3,923.14
****Subtotal 716 - Maintenance and Rentals**		**1,363.00**	**1,363.00**	**0.00**	**0.00**	**0.00**	**1,363.00**	**(118.71)**	**5,531.22**
7172	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	500.00	1,753.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	900.00	(900.00)	1,050.00	600.00
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**	**900.00**	**(900.00)**	**1,550.00**	**2,353.00**
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	170.15
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	29.84	(29.84)	803.24	203.53
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**29.84**	**(29.84)**	**803.24**	**373.68**
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	1,000.00	1,000.00	0.00	0.00	1,378.75	(378.75)	1,385.98	970.31
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	3,353.44
****Subtotal 719 - Staff Support**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**1,378.75**	**821.25**	**1,385.98**	**4,323.75**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGCLB - Club Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,843.00	5,843.00	0.00	0.00	6,374.50	(531.50)	5,843.01	4,497.75
71C615	Insurance-Vehicle	20,000.00	20,000.00	14,320.26	0.00	14,320.26	5,679.74	20,903.85	12,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**25,843.00**	**25,843.00**	**14,320.26**	**0.00**	**20,694.76**	**5,148.24**	**26,746.86**	**17,357.75**
***Subtotal 71 - Support**		**33,406.00**	**33,406.00**	**16,268.11**	**0.00**	**31,446.25**	**1,959.75**	**33,077.25**	**61,847.38**
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**
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**
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	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	**83,097.00**	**83,097.00**	**23,185.11**	**0.00**	**75,858.77**	**7,238.23**	**79,735.75**	**108,304.09**
	Net for Org: UJGCLB	**(83,097.00)**	**(83,097.00)**	**(23,185.11)**	**0.00**	**(75,858.77)**		**(79,735.75)**	**(108,304.09)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,940.00	2,940.00	1.00	0.00	2,259.29	680.71	2,481.96	1,293.12
710110	Out-of-State Travel-Team Travel	7,940.00	7,940.00	2,818.78	0.00	6,773.70	1,166.30	5,606.37	2,777.83
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00
****Subtotal 710 - Travel**		**10,880.00**	**10,880.00**	**2,819.78**	**0.00**	**9,032.99**	**1,847.01**	**8,088.33**	**5,440.95**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	154.11	0.00
711172	Program Supplies	1,300.00	1,300.00	157.00	0.00	1,276.62	23.38	2,019.39	1,404.99
****Subtotal 711 - Supplies**		**1,300.00**	**1,300.00**	**157.00**	**0.00**	**1,276.62**	**23.38**	**2,173.50**	**1,404.99**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	247.12	0.00	662.81	(662.81)	1,437.47	1,431.05
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**247.12**	**0.00**	**662.81**	**(662.81)**	**1,437.47**	**1,431.05**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	31.76	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	150.00	(50.00)	189.00	225.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**150.00**	**(50.00)**	**220.76**	**225.00**
***Subtotal 71 - Support**		**12,280.00**	**12,280.00**	**3,223.90**	**0.00**	**11,122.42**	**1,157.58**	**11,920.06**	**8,501.99**
	Total Expenditures	**12,280.00**	**12,280.00**	**3,223.90**	**0.00**	**11,122.42**	**1,157.58**	**11,920.06**	**8,501.99**
	Net for Org: UJGCYC	**(12,280.00)**	**(12,280.00)**	**(3,223.90)**	**0.00**	**(11,122.42)**		**(11,920.06)**	**(8,501.99)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGDAN - 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
710100	Out-of-State Travel	290.00	290.00	0.00	0.00	246.40	43.60	320.00	0.00
710110	Out-of-State Travel-Team Travel	210.00	210.00	60.00	0.00	221.77	(11.77)	50.00	179.60
710305	Registration Fees-Other	450.00	450.00	0.00	0.00	130.00	320.00	450.00	100.00
****Subtotal 710 - Travel**		**950.00**	**950.00**	**60.00**	**0.00**	**598.17**	**351.83**	**820.00**	**279.60**
711172	Program Supplies	3,050.00	3,050.00	2,006.75	0.00	3,019.44	30.56	1,573.30	62.44
****Subtotal 711 - Supplies**		**3,050.00**	**3,050.00**	**2,006.75**	**0.00**	**3,019.44**	**30.56**	**1,573.30**	**62.44**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	38.28	(38.28)	0.00	19.55
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**38.28**	**(38.28)**	**0.00**	**19.55**
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**800.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,800.00**	**4,800.00**	**2,066.75**	**0.00**	**4,455.89**	**344.11**	**2,393.30**	**361.59**
	Total Expenditures	**4,800.00**	**4,800.00**	**2,066.75**	**0.00**	**4,455.89**	**344.11**	**2,393.30**	**361.59**
	Net for Org: UJGDAN	**(4,800.00)**	**(4,800.00)**	**(2,066.75)**	**0.00**	**(4,455.89)**		**(2,393.30)**	**(361.59)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGFEN - Fence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	180.00	180.00	0.00	0.00	172.65	7.35	53.80	22.10
710110	Out-of-State Travel-Team Travel	750.00	750.00	70.00	0.00	677.81	72.19	538.42	315.07
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	1,250.00	1,250.00	0.00	0.00	1,170.00	80.00	1,060.00	200.00
****Subtotal 710 - Travel**		**2,180.00**	**2,180.00**	**70.00**	**0.00**	**2,020.46**	**159.54**	**1,652.22**	**537.17**
711172	Program Supplies	5,000.00	5,000.00	0.00	0.00	5,000.50	(0.50)	6,668.85	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.50**	**(0.50)**	**6,668.85**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	173.53	(173.53)	119.98	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**173.53**	**(173.53)**	**119.98**	**0.00**
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	600.00
****Subtotal 717 - Professional Services**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**600.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	8.78	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	530.00	20.00	610.00	0.00
****Subtotal 719 - Staff Support**		**550.00**	**550.00**	**0.00**	**0.00**	**530.00**	**20.00**	**618.78**	**0.00**
***Subtotal 71 - Support**		**8,430.00**	**8,430.00**	**70.00**	**0.00**	**7,724.49**	**705.51**	**9,059.83**	**1,137.17**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
	Total Expenditures	**8,430.00**	**8,430.00**	**70.00**	**0.00**	**7,724.49**	**705.51**	**9,059.83**	**1,237.17**
	Net for Org: UJGFEN	**(8,430.00)**	**(8,430.00)**	**(70.00)**	**0.00**	**(7,724.49)**		**(9,059.83)**	**(1,237.17)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGFIG - Figure Skating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,545.00	(1,545.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,545.00**	**(1,545.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,545.00**	**(1,545.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	129.78	(129.78)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**129.78**	**(129.78)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**129.78**	**(129.78)**	**0.00**	**0.00**
710100	Out-of-State Travel	410.00	410.00	0.00	0.00	343.91	66.09	264.15	300.00
710110	Out-of-State Travel-Team Travel	1,200.00	1,200.00	0.00	0.00	1,092.77	107.23	2,722.61	675.00
710305	Registration Fees-Other	400.00	400.00	0.00	0.00	250.00	150.00	250.00	200.00
****Subtotal 710 - Travel**		**2,010.00**	**2,010.00**	**0.00**	**0.00**	**1,686.68**	**323.32**	**3,236.76**	**1,175.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
711172	Program Supplies	3,800.00	3,800.00	0.00	0.00	3,800.99	(0.99)	870.00	972.50
****Subtotal 711 - Supplies**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,870.99**	**(70.99)**	**870.00**	**972.50**
716100	Rentals & Leases-General	6,000.00	6,000.00	0.00	0.00	6,020.00	(20.00)	5,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,020.00**	**(20.00)**	**5,000.00**	**0.00**
719100	Membership Dues & Fees	30.00	30.00	0.00	0.00	40.00	(10.00)	30.00	0.00
****Subtotal 719 - Staff Support**		**30.00**	**30.00**	**0.00**	**0.00**	**40.00**	**(10.00)**	**30.00**	**0.00**
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**
***Subtotal 71 - Support**		**11,840.00**	**11,840.00**	**0.00**	**0.00**	**11,617.67**	**222.33**	**9,136.76**	**2,147.50**
	Total Expenditures	**11,840.00**	**11,840.00**	**0.00**	**0.00**	**13,292.45**	**(1,452.45)**	**9,136.76**	**2,147.50**
	Net for Org: UJGFIG	**(11,840.00)**	**(11,840.00)**	**0.00**	**0.00**	**(13,292.45)**		**(9,136.76)**	**(2,147.50)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGFIT - Fitness Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
****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**
59Z054	Recreation-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.00)**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**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**	**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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	65.02	0.00	65.02	(65.02)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,193.00	18,193.00	1,954.76	0.00	25,225.67	(7,032.67)	25,264.96	19,948.52
****Subtotal 61C - Casual**		**18,193.00**	**18,193.00**	**2,019.78**	**0.00**	**25,290.69**	**(7,097.69)**	**25,264.96**	**19,948.52**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	7.89	(7.89)	0.00	0.00
61SNSH	Student Labor	14,555.00	14,555.00	139.00	0.00	5,025.81	9,529.19	6,904.77	6,674.57
61SNWS	College Work Study	1,819.00	1,819.00	0.00	0.00	0.00	1,819.00	57.40	0.00
****Subtotal 61S - Student**		**16,374.00**	**16,374.00**	**139.00**	**0.00**	**5,033.70**	**11,340.30**	**6,962.17**	**6,674.57**
***Subtotal 61 - Salaries and Wages**		**34,567.00**	**34,567.00**	**2,158.78**	**0.00**	**30,324.39**	**4,242.61**	**32,227.13**	**26,623.09**
65YP10	Nonstatus Benefit Distr (Fica)	1,528.00	1,528.00	169.66	0.00	2,124.47	(596.47)	2,086.99	1,675.65
****Subtotal 65Y - Fringe Recovery**		**1,528.00**	**1,528.00**	**169.66**	**0.00**	**2,124.47**	**(596.47)**	**2,086.99**	**1,675.65**
***Subtotal 65 - Fringe Benefits**		**1,528.00**	**1,528.00**	**169.66**	**0.00**	**2,124.47**	**(596.47)**	**2,086.99**	**1,675.65**
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
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	57.75	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	328.50	171.50	203.25	159.00
****Subtotal 710 - Travel**		**700.00**	**700.00**	**0.00**	**0.00**	**328.50**	**371.50**	**261.00**	**159.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGFIT - Fitness Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	900.00	900.00	132.92	0.00	554.15	345.85	1,436.71	94.80
711172	Program Supplies	400.00	400.00	599.00	0.00	1,407.63	(1,007.63)	1,781.36	194.70
711180	Supplies Special Events	500.00	500.00	0.00	0.00	16.90	483.10	0.00	(61.52)
711186	Operating supplies	250.00	250.00	0.00	0.00	194.35	55.65	29.70	577.18
****Subtotal 711 - Supplies**		**2,050.00**	**2,050.00**	**731.92**	**0.00**	**2,173.03**	**(123.03)**	**3,247.77**	**805.16**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	773.00	0.00	1,874.48	(874.48)	760.80	824.70
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	11.85	(11.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**773.00**	**0.00**	**1,886.33**	**(886.33)**	**760.80**	**824.70**
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	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**
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	1,155.14	(155.14)	675.42	985.50
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,155.14**	**(155.14)**	**675.42**	**985.50**
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	414.54	1,085.46	418.18	103.45
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	260.00	0.00	420.00	1,080.00	360.00	1,050.00
****Subtotal 716 - Maintenance and Rentals**		**3,000.00**	**3,000.00**	**260.00**	**0.00**	**834.54**	**2,165.46**	**778.18**	**1,153.45**
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	2,200.00	1,800.00	0.00	0.00	1,269.00	531.00	330.00	1,239.88
****Subtotal 717 - Professional Services**		**2,200.00**	**1,800.00**	**0.00**	**0.00**	**1,269.00**	**531.00**	**330.00**	**1,239.88**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	63.54	(63.54)	6.98	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	127.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**63.54**	**(63.54)**	**133.98**	**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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	406.10
****Subtotal 71B - Items for Resale**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**406.10**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	800.00	800.00	59.52	0.00	362.20	437.80	0.00	114.99
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**800.00**	**800.00**	**59.52**	**0.00**	**362.20**	**437.80**	**0.00**	**114.99**
***Subtotal 71 - Support**		**11,300.00**	**10,900.00**	**1,824.44**	**0.00**	**8,072.28**	**2,827.72**	**6,187.15**	**5,688.78**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGFIT - Fitness Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	667.19	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.19**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.19**	**0.00**
	Total Expenditures	**47,395.00**	**46,995.00**	**4,152.88**	**0.00**	**40,521.14**	**6,473.86**	**41,168.46**	**33,987.52**
	Net for Org: UJGFIT	**(47,395.00)**	**(46,995.00)**	**(4,152.88)**	**0.00**	**(40,521.14)**		**(41,203.46)**	**(33,987.52)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGIMS - Intramural Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	0.00	7,916.73	4,583.27	12,000.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**7,916.73**	**4,583.27**	**12,000.00**	**11,450.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,646.05	(4,646.05)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	122.36	0.00	1,068.69	(1,068.69)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,750.00	9,750.00	1,750.00	0.00	17,113.40	(7,363.40)	1,760.76	1,844.03
****Subtotal 61C - Casual**		**9,750.00**	**9,750.00**	**1,872.36**	**0.00**	**22,828.14**	**(13,078.14)**	**1,760.76**	**1,844.03**
61SNHO	Student Labor - Overtime	0.00	0.00	7.63	0.00	136.98	(136.98)	0.00	0.00
61SNSH	Student Labor	39,450.00	39,450.00	1,050.38	0.00	42,009.88	(2,559.88)	54,550.12	39,624.67
61SNWS	College Work Study	8,454.00	8,454.00	0.00	0.00	4,092.73	4,361.27	1,386.07	2,340.23
****Subtotal 61S - Student**		**47,904.00**	**47,904.00**	**1,058.01**	**0.00**	**46,239.59**	**1,664.41**	**55,936.19**	**41,964.90**
***Subtotal 61 - Salaries and Wages**		**70,154.00**	**70,154.00**	**2,930.37**	**0.00**	**76,984.46**	**(6,830.46)**	**69,696.95**	**55,258.93**
65YP10	Nonstatus Benefit Distr (Fica)	819.00	819.00	157.27	0.00	1,917.52	(1,098.52)	147.90	154.92
****Subtotal 65Y - Fringe Recovery**		**819.00**	**819.00**	**157.27**	**0.00**	**1,917.52**	**(1,098.52)**	**147.90**	**154.92**
***Subtotal 65 - Fringe Benefits**		**819.00**	**819.00**	**157.27**	**0.00**	**1,917.52**	**(1,098.52)**	**147.90**	**154.92**
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,055.18	1,016.80
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	472.51	(472.51)	720.92	18.65
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	665.00	(665.00)	515.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,137.51**	**862.49**	**3,171.10**	**1,035.45**
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	84.48	0.00	235.61	(235.61)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGIMS - Intramural Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	359.00	359.00	100.00	0.00	1,864.62	(1,505.62)	2,865.73	3,978.24
711106	Supplies-Uniforms	384.00	384.00	0.00	0.00	0.00	384.00	0.00	681.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00
711172	Program Supplies	1,714.00	1,714.00	3,587.76	0.00	6,154.47	(4,440.47)	354.86	0.00
711180	Supplies Special Events	17,500.00	17,500.00	0.00	0.00	14,585.60	2,914.40	5,095.12	3,473.91
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
****Subtotal 711 - Supplies**		**19,957.00**	**19,957.00**	**3,772.24**	**0.00**	**22,840.30**	**(2,883.30)**	**8,315.71**	**9,036.15**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,150.00	1,150.00	0.00	0.00	794.26	355.74	592.81	586.04
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00
****Subtotal 713 - Printing and Copying**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**794.26**	**355.74**	**342.81**	**586.04**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	45.00	45.00	59.43	0.00	59.43	(14.43)	63.00	0.00
****Subtotal 714 - Postage**		**45.00**	**45.00**	**59.43**	**0.00**	**59.43**	**(14.43)**	**63.00**	**0.00**
715020	Non-Cap Equip-under $1,000	3,509.00	3,509.00	0.00	0.00	0.00	3,509.00	0.00	936.77
****Subtotal 715 - Non-Capitalizable Equipment**		**3,509.00**	**3,509.00**	**0.00**	**0.00**	**0.00**	**3,509.00**	**0.00**	**936.77**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	742.97	(342.97)	0.00	346.95
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	47.76	(47.76)	155.90	60.71
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	30,655.00	30,655.00	0.00	0.00	28,668.75	1,986.25	33,151.25	32,025.64
****Subtotal 716 - Maintenance and Rentals**		**31,055.00**	**31,055.00**	**0.00**	**0.00**	**29,459.48**	**1,595.52**	**33,307.15**	**32,433.30**
7172	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	196.42	3,746.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,446.42**	**3,746.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	840.00	840.00	0.00	0.00	59.98	780.02	709.57	510.08
****Subtotal 718 - Telecommunications**		**840.00**	**840.00**	**0.00**	**0.00**	**59.98**	**780.02**	**709.57**	**510.08**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,400.00	1,400.00	0.00	0.00	1,063.58	336.42	1,383.95	897.36
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	90.02	(90.02)	87.80	250.50
719110	Membership-Individual	0.00	0.00	0.00	0.00	46.00	(46.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**1,299.60**	**100.40**	**1,471.75**	**1,147.86**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGIMS - Intramural Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,792.00	2,792.00	0.00	0.00	2,630.34	161.66	2,038.95	2,105.00
****Subtotal 71B - Items for Resale**		**2,792.00**	**2,792.00**	**0.00**	**0.00**	**2,630.34**	**161.66**	**2,038.95**	**2,105.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	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**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**62,948.00**	**62,948.00**	**3,831.67**	**0.00**	**58,280.90**	**4,667.10**	**55,866.46**	**51,536.65**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	8,098.25	(8,098.25)	6,347.75	0.00
721145	Asstship-Grad Asst Tuition	11,990.00	11,990.00	0.00	0.00	0.00	11,990.00	0.00	5,500.00
****Subtotal 721 - Waivers, Assistantships**		**11,990.00**	**11,990.00**	**0.00**	**0.00**	**8,098.25**	**3,891.75**	**6,347.75**	**5,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**11,990.00**	**11,990.00**	**0.00**	**0.00**	**8,098.25**	**3,891.75**	**6,347.75**	**5,500.00**
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**
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
***Subtotal 7Z - Transfers Out**		**10,000.00**	**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	**155,911.00**	**155,911.00**	**6,919.31**	**0.00**	**155,281.13**	**629.87**	**142,059.06**	**122,450.50**
	Net for Org: UJGIMS	**(155,911.00)**	**(155,911.00)**	**(6,919.31)**	**0.00**	**(155,281.13)**		**(142,059.06)**	**(122,450.50)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGINS - Informal 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
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	0.00	12,179.57	320.43	12,000.00	0.00
****Subtotal 613 - Graduate**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,179.57**	**320.43**	**12,000.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	258.42	0.00	410.86	(410.86)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,160.00	16,160.00	8,260.17	0.00	38,458.49	(22,298.49)	32,149.60	22,070.59
****Subtotal 61C - Casual**		**16,160.00**	**16,160.00**	**8,518.59**	**0.00**	**38,869.35**	**(22,709.35)**	**32,149.60**	**22,070.59**
61SNHO	Student Labor - Overtime	0.00	0.00	103.19	0.00	1,111.98	(1,111.98)	0.00	0.00
61SNSH	Student Labor	115,834.00	135,834.00	13,823.38	0.00	149,772.96	(13,938.96)	131,221.96	115,276.50
61SNWS	College Work Study	24,822.00	24,822.00	4.20	0.00	3,795.61	21,026.39	7,996.14	10,187.67
****Subtotal 61S - Student**		**140,656.00**	**160,656.00**	**13,930.77**	**0.00**	**154,680.55**	**5,975.45**	**139,218.10**	**125,464.17**
***Subtotal 61 - Salaries and Wages**		**169,316.00**	**189,316.00**	**22,449.36**	**0.00**	**205,729.47**	**(16,413.47)**	**183,367.70**	**147,534.76**
65YP10	Nonstatus Benefit Distr (Fica)	1,357.00	1,357.00	715.56	0.00	3,265.14	(1,908.14)	2,700.65	1,853.94
****Subtotal 65Y - Fringe Recovery**		**1,357.00**	**1,357.00**	**715.56**	**0.00**	**3,265.14**	**(1,908.14)**	**2,700.65**	**1,853.94**
***Subtotal 65 - Fringe Benefits**		**1,357.00**	**1,357.00**	**715.56**	**0.00**	**3,265.14**	**(1,908.14)**	**2,700.65**	**1,853.94**
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	80.23	(80.23)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	265.00	(265.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**345.23**	**(345.23)**	**106.00**	**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	29.52	(29.52)	7.99	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,901.00	23,901.00	1,007.62	0.00	9,561.43	14,339.57	7,499.66	15,323.15
711106	Supplies-Uniforms	1,728.00	1,728.00	0.00	0.00	0.00	1,728.00	1,186.00	1,395.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	54.00	(54.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	858.32	(858.32)	1,688.27	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	778.06	(778.06)	674.78	0.00
****Subtotal 711 - Supplies**		**12,629.00**	**25,629.00**	**1,007.62**	**0.00**	**11,281.33**	**14,347.67**	**11,056.70**	**16,718.15**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	35.00	165.00	0.00	289.40
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**35.00**	**165.00**	**0.00**	**289.40**
715020	Non-Cap Equip-under $1,000	1,035.00	1,035.00	0.00	0.00	177.49	857.51	0.00	168.17
****Subtotal 715 - Non-Capitalizable Equipment**		**1,035.00**	**1,035.00**	**0.00**	**0.00**	**177.49**	**857.51**	**0.00**	**168.17**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	11,640.00	11,640.00	144.00	2,347.12	14,084.23	(4,791.35)	14,120.57	8,451.51

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGINS - Informal 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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	59.17	(59.17)	29.00	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	11,924.21	(4,424.21)	11,750.83	7,132.29
****Subtotal 716 - Maintenance and Rentals**		**19,140.00**	**19,140.00**	**144.00**	**2,347.12**	**26,067.61**	**(9,274.73)**	**25,900.40**	**15,583.80**
717200	Other Professional Services-General	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,000.00**	**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
718006	Telecom-Cellular Phones	0.00	(840.00)	0.00	0.00	31.22	(871.22)	394.39	201.47
****Subtotal 718 - Telecommunications**		**0.00**	**(840.00)**	**0.00**	**0.00**	**31.22**	**(871.22)**	**394.39**	**201.47**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	664.77	(664.77)	532.03	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	9.45	(9.45)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	92.00	(92.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**766.22**	**(766.22)**	**532.03**	**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	5,647.00	5,647.00	0.00	0.00	6,589.05	(942.05)	2,412.97	1,685.30
****Subtotal 71B - Items for Resale**		**5,647.00**	**5,647.00**	**0.00**	**0.00**	**6,589.05**	**(942.05)**	**2,412.97**	**1,685.30**
71C1	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	0.00	0.00	0.00	0.50
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**	**0.50**
***Subtotal 71 - Support**		**44,651.00**	**50,811.00**	**1,151.62**	**2,347.12**	**45,293.15**	**3,170.73**	**40,402.49**	**34,646.79**
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	17,430.00	(17,430.00)	0.00	0.00
721145	Asstship-Grad Asst Tuition	11,990.00	11,990.00	0.00	0.00	0.00	11,990.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**11,990.00**	**11,990.00**	**0.00**	**0.00**	**17,430.00**	**(5,440.00)**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	12,296.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,296.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**11,990.00**	**11,990.00**	**0.00**	**0.00**	**17,430.00**	**(5,440.00)**	**12,296.00**	**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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGINS - Informal 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
	Total Expenditures	**227,314.00**	**259,474.00**	**30,316.54**	**2,347.12**	**277,717.76**	**(20,590.88)**	**238,766.84**	**184,035.49**
	Net for Org: UJGINS	**(227,314.00)**	**(259,474.00)**	**(30,316.54)**	**(2,347.12)**	**(277,717.76)**		**(238,766.84)**	**(184,035.49)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGJDO - Judo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50.00	50.00	10.00	0.00	10.00	40.00	0.00	0.00
****Subtotal 710 - Travel**		**50.00**	**50.00**	**10.00**	**0.00**	**10.00**	**40.00**	**0.00**	**0.00**
711172	Program Supplies	20.00	20.00	14.97	0.00	14.97	5.03	0.00	0.00
****Subtotal 711 - Supplies**		**20.00**	**20.00**	**14.97**	**0.00**	**14.97**	**5.03**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2.68	0.00	27.87	(27.87)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2.68**	**0.00**	**27.87**	**(27.87)**	**0.00**	**0.00**
719100	Membership Dues & Fees	75.00	75.00	0.00	0.00	90.00	(15.00)	65.00	91.00
****Subtotal 719 - Staff Support**		**75.00**	**75.00**	**0.00**	**0.00**	**90.00**	**(15.00)**	**65.00**	**91.00**
***Subtotal 71 - Support**		**145.00**	**145.00**	**27.65**	**0.00**	**142.84**	**2.16**	**65.00**	**91.00**
	Total Expenditures	**145.00**	**145.00**	**27.65**	**0.00**	**142.84**	**2.16**	**65.00**	**91.00**
	Net for Org: UJGJDO	**(145.00)**	**(145.00)**	**(27.65)**	**0.00**	**(142.84)**		**(65.00)**	**(91.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,100.00	2,100.00	0.00	0.00	2,298.89	(198.89)	(233.98)	1,477.29
710110	Out-of-State Travel-Team Travel	11,196.00	11,196.00	0.00	0.00	6,293.00	4,903.00	2,281.90	10,020.77
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
710305	Registration Fees-Other	1,000.00	1,000.00	(540.00)	0.00	740.00	260.00	875.00	655.00
****Subtotal 710 - Travel**		**14,396.00**	**14,396.00**	**(540.00)**	**0.00**	**9,331.89**	**5,064.11**	**2,922.92**	**12,153.06**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	12.76	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	3,075.99	(3,075.99)	4,541.61	105.84
711172	Program Supplies	3,753.00	3,753.00	0.00	0.00	3,649.04	103.96	4,389.01	1,102.90
711186	Operating supplies	0.00	0.00	0.00	0.00	15.66	(15.66)	61.58	0.00
****Subtotal 711 - Supplies**		**3,753.00**	**3,753.00**	**0.00**	**0.00**	**6,740.69**	**(2,987.69)**	**9,004.96**	**1,208.74**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	27.30	0.00
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.15**	**0.00**
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	0.00	1,012.36	2,987.64	7,080.14	374.77
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	902.42	(902.42)	720.86	523.82
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.75
716100	Rentals & Leases-General	720.00	720.00	0.00	0.00	553.10	166.90	185.47	130.00
****Subtotal 716 - Maintenance and Rentals**		**4,720.00**	**4,720.00**	**0.00**	**0.00**	**2,467.88**	**2,252.12**	**7,986.47**	**3,073.84**
718014	Telecom-Telephone Equipment	0.00	0.00	22.49	0.00	22.49	(22.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**22.49**	**0.00**	**22.49**	**(22.49)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	18.07	(18.07)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	7.83	(7.83)	0.00	0.00
719100	Membership Dues & Fees	345.00	345.00	0.00	0.00	0.00	345.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 719 - Staff Support**		**345.00**	**345.00**	**0.00**	**0.00**	**25.90**	**319.10**	**500.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	20.00	78.00
71C600	Insurance	5,700.00	5,700.00	0.00	0.00	7,793.50	(2,093.50)	6,941.50	5,628.50
****Subtotal 71C - Other Support**		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**7,793.50**	**(2,093.50)**	**6,961.50**	**5,706.50**
***Subtotal 71 - Support**		**28,914.00**	**28,914.00**	**(517.51)**	**0.00**	**26,382.35**	**2,531.65**	**27,421.00**	**22,142.14**
740000	Cap Equipment	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**715.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.00**
8O1039	For Capital Projects (not R&R)	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	9,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**9,000.00**
***Subtotal 7Z - Transfers Out**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**9,000.00**
	Total Expenditures	**40,914.00**	**40,914.00**	**(517.51)**	**0.00**	**40,782.35**	**131.65**	**39,421.00**	**31,857.14**
	Net for Org: UJGMCR	**(40,914.00)**	**(40,914.00)**	**517.51**	**0.00**	**(40,782.35)**		**(39,421.00)**	**(31,857.14)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMGF - Men's Golf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	130.00	130.00	0.00	0.00	297.46	(167.46)	222.00	0.00
710100	Out-of-State Travel	580.00	580.00	0.00	0.00	573.60	6.40	509.94	430.45
710110	Out-of-State Travel-Team Travel	1,050.00	1,050.00	80.00	0.00	444.67	605.33	198.82	0.00
710305	Registration Fees-Other	2,100.00	2,100.00	0.00	0.00	1,600.00	500.00	1,440.00	450.00
****Subtotal 710 - Travel**		**3,860.00**	**3,860.00**	**80.00**	**0.00**	**2,915.73**	**944.27**	**2,370.76**	**880.45**
711100	Supplies-General	0.00	0.00	0.00	0.00	405.00	(405.00)	375.00	0.00
711172	Program Supplies	1,560.00	1,560.00	0.00	0.00	1,155.00	405.00	1,517.04	0.00
****Subtotal 711 - Supplies**		**1,560.00**	**1,560.00**	**0.00**	**0.00**	**1,560.00**	**0.00**	**1,892.04**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	28.02	(28.02)	92.74	18.06
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**28.02**	**(28.02)**	**92.74**	**18.06**
719100	Membership Dues & Fees	175.00	175.00	0.00	0.00	75.00	100.00	100.00	0.00
****Subtotal 719 - Staff Support**		**175.00**	**175.00**	**0.00**	**0.00**	**75.00**	**100.00**	**100.00**	**0.00**
***Subtotal 71 - Support**		**5,595.00**	**5,595.00**	**80.00**	**0.00**	**4,578.75**	**1,016.25**	**4,455.54**	**898.51**
	Total Expenditures	**5,595.00**	**5,595.00**	**80.00**	**0.00**	**4,578.75**	**1,016.25**	**4,455.54**	**898.51**
	Net for Org: UJGMGF	**(5,595.00)**	**(5,595.00)**	**(80.00)**	**0.00**	**(4,578.75)**		**(4,455.54)**	**(898.51)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMLX - 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
540020	Gifts-Fundraising	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**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
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	500.00	3,379.45
710110	Out-of-State Travel-Team Travel	4,340.00	4,340.00	30.00	0.00	3,360.69	979.31	3,611.76	3,535.08
****Subtotal 710 - Travel**		**4,590.00**	**4,590.00**	**30.00**	**0.00**	**3,360.69**	**1,229.31**	**4,111.76**	**6,914.53**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00
711172	Program Supplies	3,640.00	3,640.00	0.00	0.00	3,640.00	0.00	3,691.23	1,824.04
****Subtotal 711 - Supplies**		**3,640.00**	**3,640.00**	**0.00**	**0.00**	**3,640.00**	**0.00**	**3,691.23**	**1,985.04**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	14.64	0.00	14.64	(14.64)	136.35	78.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**14.64**	**0.00**	**14.64**	**(14.64)**	**136.35**	**78.00**
717200	Other Professional Services-General	3,725.00	3,725.00	0.00	0.00	3,632.00	93.00	1,660.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00
****Subtotal 717 - Professional Services**		**3,725.00**	**3,725.00**	**0.00**	**0.00**	**3,632.00**	**93.00**	**1,660.00**	**1,815.00**
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	0.00	1,400.00	(300.00)	850.00	0.00
****Subtotal 719 - Staff Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**1,400.00**	**(300.00)**	**850.00**	**0.00**
***Subtotal 71 - Support**		**13,055.00**	**13,055.00**	**44.64**	**0.00**	**12,047.33**	**1,007.67**	**10,449.34**	**10,792.57**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	2,301.39	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,301.39**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,301.39**	**0.00**
	Total Expenditures	**13,055.00**	**13,055.00**	**44.64**	**0.00**	**12,047.33**	**1,007.67**	**12,750.73**	**10,812.57**
	Net for Org: UJGMLX	**(13,055.00)**	**(13,055.00)**	**(44.64)**	**0.00**	**(12,147.33)**		**(12,750.73)**	**(10,812.57)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMRB - 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
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	500.00	500.00	189.10	0.00	2,700.85	(2,200.85)	175.49	0.00
710110	Out-of-State Travel-Team Travel	3,090.00	3,090.00	0.00	0.00	695.11	2,394.89	4,183.71	1,421.92
****Subtotal 710 - Travel**		**3,590.00**	**3,590.00**	**189.10**	**0.00**	**3,395.96**	**194.04**	**4,359.20**	**1,421.92**
711100	Supplies-General	0.00	0.00	7.96	0.00	1,014.98	(1,014.98)	(53.00)	0.00
711172	Program Supplies	2,700.00	2,700.00	9.00	0.00	1,284.68	1,415.32	1,511.44	0.00
****Subtotal 711 - Supplies**		**2,700.00**	**2,700.00**	**16.96**	**0.00**	**2,299.66**	**400.34**	**1,458.44**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	148.38	0.00	185.83	(185.83)	91.50	150.65
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**148.38**	**0.00**	**185.83**	**(185.83)**	**91.50**	**150.65**
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	300.00	300.00	600.00	150.00
****Subtotal 717 - Professional Services**		**600.00**	**600.00**	**0.00**	**0.00**	**300.00**	**300.00**	**600.00**	**150.00**
719100	Membership Dues & Fees	700.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00
****Subtotal 719 - Staff Support**		**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**
***Subtotal 71 - Support**		**7,590.00**	**7,590.00**	**354.44**	**0.00**	**6,881.45**	**708.55**	**7,209.14**	**1,722.57**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
	Total Expenditures	**7,590.00**	**7,590.00**	**354.44**	**0.00**	**6,881.45**	**708.55**	**7,209.14**	**1,732.57**
	Net for Org: UJGMRB	**(7,590.00)**	**(7,590.00)**	**(354.44)**	**0.00**	**(6,881.45)**		**(7,209.14)**	**(1,732.57)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMVB - Men'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
710100	Out-of-State Travel	75.00	75.00	0.00	0.00	39.00	36.00	20.00	26.94
710110	Out-of-State Travel-Team Travel	1,284.00	1,284.00	140.00	0.00	190.90	1,093.10	483.88	150.38
710305	Registration Fees-Other	1,080.00	1,080.00	0.00	0.00	150.00	930.00	360.00	825.00
****Subtotal 710 - Travel**		**2,439.00**	**2,439.00**	**140.00**	**0.00**	**379.90**	**2,059.10**	**863.88**	**1,002.32**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	491.40	0.00
711172	Program Supplies	1,150.00	1,150.00	0.00	0.00	998.62	151.38	542.02	533.85
****Subtotal 711 - Supplies**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**998.62**	**151.38**	**1,033.42**	**533.85**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	58.51	0.00	216.32	(216.32)	105.85	8.88
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**58.51**	**0.00**	**216.32**	**(216.32)**	**105.85**	**8.88**
717200	Other Professional Services-General	0.00	0.00	115.00	0.00	783.00	(783.00)	305.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**115.00**	**0.00**	**783.00**	**(783.00)**	**305.00**	**855.00**
719100	Membership Dues & Fees	850.00	850.00	0.00	0.00	775.00	75.00	750.00	0.00
****Subtotal 719 - Staff Support**		**850.00**	**850.00**	**0.00**	**0.00**	**775.00**	**75.00**	**750.00**	**0.00**
***Subtotal 71 - Support**		**4,439.00**	**4,439.00**	**313.51**	**0.00**	**3,152.84**	**1,286.16**	**3,058.15**	**2,400.05**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**
	Total Expenditures	**4,439.00**	**4,439.00**	**313.51**	**0.00**	**3,152.84**	**1,286.16**	**3,058.15**	**2,470.05**
	Net for Org: UJGMVB	**(4,439.00)**	**(4,439.00)**	**(313.51)**	**0.00**	**(3,152.84)**		**(3,058.15)**	**(2,470.05)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGOPR - Campus Rec Operational Expenses

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	124.12	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	0.00	539.80	0.00	3,428.61	(3,428.61)	3,154.55	705.79
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	28.15	0.00
711172	Program Supplies	0.00	0.00	72.64	0.00	204.17	(204.17)	384.48	0.00
711186	Operating supplies	12,000.00	12,000.00	(9,035.82)	0.00	2,921.63	9,078.37	4,566.27	15,728.73
****Subtotal 711 - Supplies**		**12,000.00**	**12,000.00**	**(8,423.38)**	**0.00**	**6,554.41**	**5,445.59**	**8,257.57**	**16,434.52**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,060.68	0.00	2,342.92	(2,342.92)	16,050.34	1,929.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,060.68**	**0.00**	**2,342.92**	**(2,342.92)**	**16,050.34**	**1,929.50**
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	165.00	(165.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	916.70	(916.70)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**916.70**	**(916.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,000.00**	**12,000.00**	**(7,362.70)**	**0.00**	**9,979.03**	**2,020.97**	**24,307.91**	**18,364.02**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	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**
8O1039	For Capital Projects (not R&R)	100,000.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	89,117.09
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**100,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**89,117.09**
***Subtotal 7Z - Transfers Out**		**100,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**89,117.09**
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	**112,000.00**	**102,000.00**	**(7,362.70)**	**0.00**	**99,979.03**	**2,020.97**	**114,307.91**	**107,481.11**
	Net for Org: UJGOPR	**(112,000.00)**	**(102,000.00)**	**7,362.70**	**0.00**	**(99,979.03)**		**(114,307.91)**	**(107,481.11)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus 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
540020	Gifts-Fundraising	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
580000	Budgeted Use of Reserves	0.00	34,000.00	0.00	0.00	0.00	34,000.00	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**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
5930	UNH Recreation	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**
59Z000	Recreation Fees	0.00	0.00	430.00	0.00	3,990.00	(3,990.00)	16,130.50	19,587.19
59Z004	Recreation Fee-PT Undergraduate	19,250.00	19,250.00	(43.75)	0.00	11,617.50	7,632.50	12,436.50	11,454.96
59Z006	Recreation Fee-FT Graduate	134,751.00	134,751.00	58.33	0.00	161,292.30	(26,541.30)	151,297.72	115,549.37
59Z008	Recreation Fees-PT Graduate	38,501.00	38,501.00	43.75	0.00	43,936.80	(5,435.80)	42,647.75	34,321.63
59Z011	Turf Field Repayment	0.00	174,368.00	11.67	0.00	161,180.88	13,187.12	0.00	0.00
59Z012	UNH Recreation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z014	Recreation-Faculty&Staff Pass Sales	117,231.00	117,231.00	14,907.67	0.00	116,807.75	423.25	134,449.50	73,658.06
59Z016	Recreation-Community Rec Pass	68,631.00	68,631.00	103.00	0.00	44,830.00	23,801.00	68,667.00	65,367.00
59Z018	Recreation-Healthsource&CIGNA Reimb	0.00	0.00	0.00	0.00	25.50	(25.50)	0.00	295.50
59Z020	Recreation-NEC Conf Guest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00
59Z022	Recreation-Personal Fitness Traing	1,750.00	1,750.00	0.00	0.00	4,815.00	(3,065.00)	3,095.00	1,855.00
59Z024	Recreation-Pro Shop Sales	4,500.00	4,500.00	180.05	0.00	3,986.55	513.45	4,734.47	4,226.54
59Z026	Recreation-Ballroom Dancing Income	1,821.00	1,821.00	60.00	0.00	1,432.00	389.00	860.00	1,930.00
59Z028	Recreation-Facility Rental Income	29,800.00	29,800.00	16,483.59	0.00	37,899.63	(8,099.63)	38,476.83	28,886.20
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z032	Recreation-Mendum's Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z036	Recreation-Daily Guest&Other Rev	13,700.00	13,700.00	1,630.00	0.00	25,369.99	(11,669.99)	19,205.00	13,403.10
59Z038	Recreation-Part Time Student Pass	13,296.00	13,296.00	0.00	0.00	7,997.00	5,299.00	10,384.00	11,347.00
59Z040	Recreation-Adult Fitness Classes	11,066.00	11,066.00	40.00	0.00	13,605.00	(2,539.00)	12,380.00	11,730.00
59Z042	Recreation-Aerobic Instructor Train	0.00	0.00	0.00	0.00	0.00	0.00	25.00	5.00
59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00	0.00	10.50	(10.50)	1,027.60	50.00
59Z046	Recreation-Fitness Clinics	217.00	217.00	0.00	0.00	0.00	217.00	0.00	175.00
59Z048	Recreation-CPR & First Aid Classes	5,247.00	5,247.00	1,326.00	0.00	8,552.51	(3,305.51)	4,584.00	5,562.00
59Z052	Rec Pass-Other (replacement)	1,732,508.00	1,752,508.00	92.50	0.00	1,798,098.01	(45,590.01)	1,794,849.50	1,413,225.14
59Z054	Recreation-Equipment Rental	4,300.00	4,300.00	520.00	0.00	6,533.50	(2,233.50)	5,882.00	798.00
59Z056	Recreation-Capoiera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus 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
59Z062	Recreation-Summer Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z064	Recreation-Summer CPR First Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z066	Recreation-Community Boating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z068	Recreation-Camp Wildcat	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
59Z070	Recreation-Outdoor Pool Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**2,196,569.00**	**2,390,937.00**	**35,842.81**	**0.00**	**2,451,980.42**	**(61,043.42)**	**2,321,032.37**	**1,815,556.69**
***Subtotal 59 - Auxiliary Revenues**		**2,196,569.00**	**2,390,937.00**	**35,842.81**	**0.00**	**2,451,980.42**	**(61,043.42)**	**2,321,032.37**	**1,815,556.69**
8I1012	NonMand Tran In-Auxillary Funds	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	**2,196,569.00**	**2,424,937.00**	**35,842.81**	**0.00**	**2,451,980.42**	**(27,043.42)**	**2,326,032.37**	**1,815,556.69**

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
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	616.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616.00**	**0.00**
615F10	PAT	351,860.00	365,253.25	32,813.23	0.00	365,253.18	0.07	361,110.00	318,185.25
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**351,860.00**	**365,253.25**	**32,813.23**	**0.00**	**365,253.18**	**0.07**	**361,110.00**	**318,185.25**
617F10	Operating Staff	48,724.00	50,845.18	5,734.04	0.00	50,881.44	(36.26)	48,613.00	26,176.00
617PLG	Operating Staff-Longevity	1,050.00	1,050.00	128.80	0.00	1,240.53	(190.53)	1,017.31	523.63
****Subtotal 617 - Operating Staff**		**49,774.00**	**51,895.18**	**5,862.84**	**0.00**	**52,121.97**	**(226.79)**	**49,630.31**	**26,699.63**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(119.09)	0.00	1,639.78	(1,639.78)	428.29	224.96
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	3.25	(3.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	878.16	0.00	878.16	(878.16)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**759.07**	**0.00**	**2,521.19**	**(2,521.19)**	**428.29**	**224.96**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	7.03	(7.03)	0.00	0.00
61SNSH	Student Labor	12,903.20	11,077.01	0.00	0.00	4,676.84	6,400.17	9,839.49	6,539.01
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
****Subtotal 61S - Student**		**12,903.20**	**11,077.01**	**0.00**	**0.00**	**4,683.87**	**6,393.14**	**9,839.49**	**6,539.02**
61U000	Salary Offset Account	14,124.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,124.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**428,661.24**	**428,225.44**	**39,435.14**	**0.00**	**424,580.21**	**3,645.23**	**421,624.09**	**351,648.86**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus 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
65YF10	Full Fringe Benefit Distr Expe	156,227.76	165,757.38	15,418.93	0.00	165,930.31	(172.93)	151,597.45	120,526.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	74.56	0.00	315.93	(315.93)	173.19	62.90
****Subtotal 65Y - Fringe Recovery**		**156,227.76**	**165,757.38**	**15,493.49**	**0.00**	**166,246.24**	**(488.86)**	**151,770.64**	**120,589.41**
***Subtotal 65 - Fringe Benefits**		**156,227.76**	**165,757.38**	**15,493.49**	**0.00**	**166,246.24**	**(488.86)**	**151,770.64**	**120,589.41**
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	20.13	79.87	574.90	19.01
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	6,000.00	6,000.00	943.83	0.00	5,447.63	552.37	4,033.68	4,491.38
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	9.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,750.00	1,750.00	0.00	0.00	1,390.00	360.00	3,505.00	2,606.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00
****Subtotal 710 - Travel**		**7,850.00**	**7,850.00**	**943.83**	**0.00**	**7,377.76**	**472.24**	**9,145.58**	**7,126.87**
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	762.43	0.00	792.27	(792.27)	(3,728.91)	5,758.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,726.00	26,726.00	342.83	0.00	13,963.27	12,762.73	9,391.59	8,778.18
711126	Supplies-Photographic Supplies	2,370.00	2,370.00	0.00	0.00	0.00	2,370.00	0.00	4,331.04
711130	Supplies-Maintenance Supplies	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	389.90	0.00	2,012.35	(12.35)	2,087.20	3,685.41
711162	Supplies-Office Supplies	0.00	0.00	86.15	0.00	86.15	(86.15)	388.85	0.00
711172	Program Supplies	1,800.00	1,800.00	869.19	0.00	4,234.62	(2,434.62)	615.41	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)
711186	Operating supplies	0.00	0.00	0.00	0.00	152.15	(152.15)	172.00	6.00
****Subtotal 711 - Supplies**		**13,296.00**	**33,296.00**	**2,450.50**	**0.00**	**21,640.81**	**11,655.19**	**8,926.14**	**22,551.56**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,490.00	1,490.00	180.10	0.00	767.90	722.10	533.10	645.16
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	409.05	24.30
713010	Printing & Copying-Publications	17,500.00	17,500.00	0.00	0.00	18,711.80	(1,211.80)	18,364.78	17,893.26
713015	Printing & Copying-Departmental	1,100.00	1,100.00	0.00	0.00	412.66	687.34	716.92	1,274.36
****Subtotal 713 - Printing and Copying**		**20,090.00**	**20,090.00**	**180.10**	**0.00**	**19,892.36**	**197.64**	**20,023.85**	**19,837.08**
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	772.58	0.00	3,558.50	(558.50)	3,797.57	3,298.03
714005	Postage-Campus Mail Services	350.00	350.00	0.00	0.00	90.01	259.99	88.52	65.41
****Subtotal 714 - Postage**		**3,350.00**	**3,350.00**	**772.58**	**0.00**	**3,648.51**	**(298.51)**	**3,886.09**	**3,363.44**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus 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
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	300.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	2,149.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,449.95**	**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	4,000.00	4,000.00	90.00	0.00	5,497.40	(1,497.40)	838.59	5,512.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	682.13	526.22
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	(13,626.14)	0.00	9,425.51	(6,425.51)	4,349.67	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	920.04	(920.04)	360.00	342.35
716110	Rentals-Copier	0.00	0.00	0.00	0.00	348.19	(348.19)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,000.00**	**7,000.00**	**(13,536.14)**	**0.00**	**16,191.14**	**(9,191.14)**	**6,230.39**	**6,380.57**
717105	Finl Services-Credit Crd Disc Fees	2,500.00	2,500.00	113.61	0.00	1,453.33	1,046.67	3,009.50	813.44
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.02
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	0.00	0.00	50.00	11,319.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00
717294	Cat's Cache	150.00	150.00	8.71	0.00	229.82	(79.82)	213.59	130.39
****Subtotal 717 - Professional Services**		**2,650.00**	**2,650.00**	**122.32**	**0.00**	**1,793.15**	**856.85**	**3,273.09**	**27,529.85**
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	1,052.26	0.00	12,586.01	(12,586.01)	11,545.70	9,517.26
718006	Telecom-Cellular Phones	0.00	1,500.00	0.00	0.00	113.19	1,386.81	497.00	519.78
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	38.27	(38.27)	1,053.06	516.34
718016	Telecom-Usage (Tolls)	0.00	0.00	87.69	0.00	1,084.34	(1,084.34)	1,134.77	1,157.72
****Subtotal 718 - Telecommunications**		**11,500.00**	**13,000.00**	**1,139.95**	**0.00**	**13,821.81**	**(821.81)**	**14,230.53**	**11,711.10**
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	450.00	450.00	12.31	0.00	710.67	(260.67)	1,646.08	759.96
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	38.61	(38.61)	0.00	0.00
719105	Membership-Institutional	475.00	475.00	0.00	0.00	685.00	(210.00)	0.00	535.00
719110	Membership-Individual	600.00	600.00	0.00	0.00	522.00	78.00	1,252.00	(31.00)
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	57.00	(57.00)	100.00	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	100.00
****Subtotal 719 - Staff Support**		**1,525.00**	**1,525.00**	**12.31**	**0.00**	**2,013.28**	**(488.28)**	**2,998.08**	**1,363.96**
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**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus 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
71C310	Cash Over/Short Adjustments	75.00	75.00	1.00	0.00	(8.57)	83.57	(18.26)	(6.80)
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	346.00	0.00	346.00	(346.00)	185.00	666.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	275.00	275.00	0.00	0.00	0.00	275.00	289.80	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	500.00
****Subtotal 71C - Other Support**		**350.00**	**350.00**	**347.00**	**0.00**	**607.43**	**(257.43)**	**456.54**	**1,159.20**
***Subtotal 71 - Support**		**68,611.00**	**90,111.00**	**(7,567.55)**	**0.00**	**86,986.25**	**3,124.75**	**71,620.24**	**101,023.63**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	(12.00)
760079	New England Center pass offset	0.00	0.00	(2,020.00)	0.00	(2,020.00)	2,020.00	0.00	(4,660.00)
760080	Facility Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,642.87)
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)
760091	CPR/First Aid Classes	0.00	0.00	0.00	0.00	(15.00)	15.00	0.00	(1,048.50)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(2,020.00)**	**0.00**	**(2,035.00)**	**2,035.00**	**(135.00)**	**(16,428.37)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(2,020.00)**	**0.00**	**(2,035.00)**	**2,035.00**	**(135.00)**	**(16,428.37)**
8O1006	NonMand Tran Out-General Funds	24,530.00	24,530.00	0.00	0.00	24,530.00	0.00	22,400.00	22,400.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	125,000.00	0.00	0.00	114,583.00	10,417.00	102,400.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	49,368.00	0.00	0.00	45,254.00	4,114.00	55,000.00	0.00
8O1039	For Capital Projects (not R&R)	5,000.00	58,340.00	20,000.00	0.00	56,500.00	1,840.00	27,500.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**29,530.00**	**257,238.00**	**20,000.00**	**0.00**	**240,867.00**	**16,371.00**	**207,300.00**	**28,400.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,000.00**
***Subtotal 7Z - Transfers Out**		**29,530.00**	**257,238.00**	**20,000.00**	**0.00**	**240,867.00**	**16,371.00**	**207,300.00**	**106,400.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus 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
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	**683,030.00**	**941,331.82**	**65,341.08**	**0.00**	**916,644.70**	**24,687.12**	**857,179.97**	**663,233.53**
	Net for Org: UJGREC	**1,513,539.00**	**1,483,605.18**	**(29,498.27)**	**0.00**	**1,535,335.72**		**1,468,852.40**	**1,152,323.16**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREV - Internal Allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(190.00)	190.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**(190.00)**	**190.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(190.00)**	**190.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	(175.00)	0.00	(900.00)	900.00	(1,011.00)	0.00
76000A	Mendum's Pond offset	0.00	0.00	0.00	0.00	(138.00)	138.00	0.00	0.00
76000B	Outdoor Pool offset	0.00	0.00	0.00	0.00	(241.00)	241.00	0.00	0.00
760079	New England Center pass offset	(5,000.00)	(5,000.00)	0.00	0.00	(7,330.00)	2,330.00	(8,155.00)	0.00
760080	Facility Usage Offset	(11,500.00)	(11,500.00)	(111.00)	0.00	(5,826.57)	(5,673.43)	(15,368.01)	0.00
760081	Equipment Usage Offset	(1,200.00)	(1,200.00)	(90.00)	0.00	(281.00)	(919.00)	(279.00)	0.00
760091	CPR/First Aid Classes	0.00	0.00	0.00	0.00	(120.00)	120.00	(115.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(17,700.00)**	**(17,700.00)**	**(376.00)**	**0.00**	**(14,836.57)**	**(2,863.43)**	**(24,928.01)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(17,700.00)**	**(17,700.00)**	**(376.00)**	**0.00**	**(14,836.57)**	**(2,863.43)**	**(24,928.01)**	**0.00**
	Total Expenditures	**(17,700.00)**	**(17,700.00)**	**(376.00)**	**0.00**	**(15,026.57)**	**(2,673.43)**	**(24,928.01)**	**0.00**
	Net for Org: UJGREV	**17,700.00**	**17,700.00**	**376.00**	**0.00**	**15,026.57**		**24,928.01**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGRFL - UNH Rifle 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
710305	Registration Fees-Other	650.00	650.00	80.00	0.00	80.00	570.00	0.00	0.00
****Subtotal 710 - Travel**		**650.00**	**650.00**	**80.00**	**0.00**	**80.00**	**570.00**	**0.00**	**0.00**
711172	Program Supplies	126.00	126.00	45.19	0.00	112.24	13.76	0.00	0.00
****Subtotal 711 - Supplies**		**126.00**	**126.00**	**45.19**	**0.00**	**112.24**	**13.76**	**0.00**	**0.00**
719100	Membership Dues & Fees	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
****Subtotal 719 - Staff Support**		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**801.00**	**801.00**	**125.19**	**0.00**	**192.24**	**608.76**	**0.00**	**0.00**
	Total Expenditures	**801.00**	**801.00**	**125.19**	**0.00**	**192.24**	**608.76**	**0.00**	**0.00**
	Net for Org: UJGRFL	**(801.00)**	**(801.00)**	**(125.19)**	**0.00**	**(192.24)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSAI - Sailing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.00	40.00	0.00	0.00	84.75	(44.75)	27.99	0.00
710100	Out-of-State Travel	965.00	965.00	46.17	0.00	983.86	(18.86)	907.83	353.55
710110	Out-of-State Travel-Team Travel	3,603.00	3,603.00	0.00	0.00	198.51	3,404.49	2,106.23	469.65
****Subtotal 710 - Travel**		**4,608.00**	**4,608.00**	**46.17**	**0.00**	**1,267.12**	**3,340.88**	**3,042.05**	**823.20**
711100	Supplies-General	0.00	0.00	0.00	0.00	54.53	(54.53)	9.94	0.00
711172	Program Supplies	1,795.00	1,795.00	15.00	0.00	1,772.09	22.91	1,111.54	651.67
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
****Subtotal 711 - Supplies**		**1,795.00**	**1,795.00**	**15.00**	**0.00**	**1,826.62**	**(31.62)**	**1,291.48**	**651.67**
716000	Maintenance & Repairs-General	700.00	700.00	0.00	0.00	713.01	(13.01)	681.53	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	374.95	0.00	913.86	(913.86)	991.80	68.61
716100	Rentals & Leases-General	360.00	360.00	180.00	0.00	180.00	180.00	315.00	195.00
****Subtotal 716 - Maintenance and Rentals**		**1,060.00**	**1,060.00**	**554.95**	**0.00**	**1,806.87**	**(746.87)**	**1,988.33**	**857.61**
719100	Membership Dues & Fees	720.00	720.00	0.00	0.00	626.00	94.00	455.00	0.00
****Subtotal 719 - Staff Support**		**720.00**	**720.00**	**0.00**	**0.00**	**626.00**	**94.00**	**455.00**	**0.00**
71C600	Insurance	221.00	221.00	0.00	0.00	0.00	221.00	0.00	0.00
****Subtotal 71C - Other Support**		**221.00**	**221.00**	**0.00**	**0.00**	**0.00**	**221.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,404.00**	**8,404.00**	**616.12**	**0.00**	**5,526.61**	**2,877.39**	**6,776.86**	**2,332.48**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.00**
8O1039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**
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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**
	Total Expenditures	**10,404.00**	**10,404.00**	**616.12**	**0.00**	**7,526.61**	**2,877.39**	**8,776.86**	**5,367.48**
	Net for Org: UJGSAI	**(10,404.00)**	**(10,404.00)**	**(616.12)**	**0.00**	**(7,526.61)**		**(8,776.86)**	**(5,367.48)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSBO - Community Boating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5930	UNH Recreation	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**
59Z066	Recreation-Community Boating	22,217.00	22,217.00	0.00	0.00	16,772.50	5,444.50	21,650.00	21,306.50
59Z068	Recreation-Camp Wildcat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**22,217.00**	**22,217.00**	**0.00**	**0.00**	**16,772.50**	**5,444.50**	**21,650.00**	**21,306.50**
***Subtotal 59 - Auxiliary Revenues**		**22,217.00**	**22,217.00**	**0.00**	**0.00**	**16,772.50**	**5,444.50**	**21,650.00**	**21,306.50**
	Total Revenue	**22,217.00**	**22,217.00**	**0.00**	**0.00**	**16,772.50**	**5,444.50**	**21,650.00**	**21,306.50**

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	3,001.25	(3,001.25)	2,500.00	4,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	29.41	(29.41)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,839.00	7,839.00	200.55	0.00	2,086.96	5,752.04	2,258.86	3,348.00
****Subtotal 61C - Casual**		**7,839.00**	**7,839.00**	**200.55**	**0.00**	**5,117.62**	**2,721.38**	**4,758.86**	**7,348.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	133.12	(133.12)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	498.34	0.00	4,992.26	(4,992.26)	1,701.14	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**498.34**	**0.00**	**5,125.38**	**(5,125.38)**	**1,701.14**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,839.00**	**7,839.00**	**698.89**	**0.00**	**10,243.00**	**(2,404.00)**	**6,460.00**	**7,348.00**
65YP10	Nonstatus Benefit Distr (Fica)	658.00	658.00	16.85	0.00	429.88	228.12	399.74	617.23
****Subtotal 65Y - Fringe Recovery**		**658.00**	**658.00**	**16.85**	**0.00**	**429.88**	**228.12**	**399.74**	**617.23**
***Subtotal 65 - Fringe Benefits**		**658.00**	**658.00**	**16.85**	**0.00**	**429.88**	**228.12**	**399.74**	**617.23**
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	517.72	(517.72)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	221.18	(221.18)	5.90	0.00
710110	Out-of-State Travel-Team Travel	65.00	65.00	0.00	0.00	0.00	65.00	51.70	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
710305	Registration Fees-Other	270.00	270.00	0.00	0.00	0.00	270.00	270.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	0.00	0.00	600.00	560.00	806.31
****Subtotal 710 - Travel**		**935.00**	**935.00**	**0.00**	**0.00**	**738.90**	**196.10**	**887.60**	**1,101.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSBO - Community Boating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,302.51	(1,302.51)	499.87	931.07
711172	Program Supplies	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	493.68
711180	Supplies Special Events	300.00	300.00	0.00	0.00	0.00	300.00	119.83	300.50
711186	Operating supplies	150.00	150.00	0.00	0.00	81.57	68.43	509.64	6,229.83
711188	Patient Nourishmment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00
****Subtotal 711 - Supplies**		**450.00**	**450.00**	**0.00**	**0.00**	**1,884.08**	**(1,434.08)**	**1,129.34**	**11,495.08**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**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	60.00	60.00	0.00	0.00	2.35	57.65	100.08	0.00
****Subtotal 714 - Postage**		**60.00**	**60.00**	**0.00**	**0.00**	**2.35**	**57.65**	**100.08**	**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	606.71	(106.71)	203.96	1,121.92
716027	Maint & Repairs-Vehicle-Gas-Oil	700.00	700.00	0.00	0.00	240.58	459.42	232.17	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	250.00	250.00	0.00	0.00	525.00	(275.00)	130.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**1,372.29**	**77.71**	**566.13**	**1,121.92**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
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
****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	0.00	0.00	0.00	0.00	0.00	0.00	63.49	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.49**	**0.00**
71C615	Insurance-Vehicle	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**		**3,570.00**	**3,570.00**	**0.00**	**0.00**	**3,997.62**	**(427.62)**	**2,746.64**	**13,738.31**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSBO - Community Boating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**1,500.00**
***Subtotal 7Z - Transfers Out**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**1,500.00**
	Total Expenditures	**19,567.00**	**19,567.00**	**715.74**	**0.00**	**19,670.50**	**(103.50)**	**14,606.38**	**23,203.54**
	Net for Org: UJGSBO	**2,650.00**	**2,650.00**	**(715.74)**	**0.00**	**(2,898.00)**		**7,043.62**	**(1,897.04)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSCW - Camp Wildcat

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
5930	UNH Recreation	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**
59Z068	Recreation-Camp Wildcat	112,050.00	112,050.00	0.00	0.00	110,264.00	1,786.00	112,547.50	103,571.00
****Subtotal 59Z - Other Auxiliary Services**		**112,050.00**	**112,050.00**	**0.00**	**0.00**	**110,264.00**	**1,786.00**	**112,547.50**	**103,571.00**
***Subtotal 59 - Auxiliary Revenues**		**112,050.00**	**112,050.00**	**0.00**	**0.00**	**110,264.00**	**1,786.00**	**112,547.50**	**103,571.00**
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	**112,050.00**	**112,050.00**	**0.00**	**0.00**	**110,264.00**	**1,786.00**	**112,547.50**	**103,571.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	52,425.00	52,425.00	0.00	0.00	0.00	52,425.00	0.00	900.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	11.00	0.00	345.07	(345.07)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	9,434.00	0.00	41,103.08	(36,303.08)	39,439.32	49,464.73
****Subtotal 61C - Casual**		**57,225.00**	**57,225.00**	**9,445.00**	**0.00**	**41,448.15**	**15,776.85**	**39,439.32**	**50,364.73**
61SNSH	Student Labor	0.00	0.00	2,353.50	0.00	15,079.83	(15,079.83)	22,720.65	7,804.45
61SNWS	College Work Study	0.00	0.00	67.50	0.00	537.28	(537.28)	0.00	672.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**2,421.00**	**0.00**	**15,617.11**	**(15,617.11)**	**22,720.65**	**8,476.45**
***Subtotal 61 - Salaries and Wages**		**57,225.00**	**57,225.00**	**11,866.00**	**0.00**	**57,065.26**	**159.74**	**62,159.97**	**58,841.18**
65YP10	Nonstatus Benefit Distr (Fica)	4,807.00	4,807.00	793.36	0.00	3,481.62	1,325.38	3,312.90	4,230.64
****Subtotal 65Y - Fringe Recovery**		**4,807.00**	**4,807.00**	**793.36**	**0.00**	**3,481.62**	**1,325.38**	**3,312.90**	**4,230.64**
***Subtotal 65 - Fringe Benefits**		**4,807.00**	**4,807.00**	**793.36**	**0.00**	**3,481.62**	**1,325.38**	**3,312.90**	**4,230.64**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSCW - Camp Wildcat

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,450.00	(4,450.00)	4,848.70	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	3.50	(3.50)	1,041.00	840.00
710400	Student or Non-Emp Travel	6,040.00	6,040.00	660.00	0.00	2,298.00	3,742.00	603.87	4,677.07
710Z00	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 710 - Travel**		**8,740.00**	**8,740.00**	**660.00**	**0.00**	**6,751.50**	**1,988.50**	**6,493.57**	**5,517.07**
711000	Purchasing Cards	0.00	0.00	301.04	0.00	622.76	(622.76)	551.97	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,800.00	1,800.00	3,041.67	0.00	4,976.05	(3,176.05)	4,129.47	5,432.18
711186	Operating supplies	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,800.00**	**1,800.00**	**3,342.71**	**0.00**	**6,798.81**	**(4,998.81)**	**4,681.44**	**5,432.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,087.00	1,087.00	0.00	0.00	469.22	617.78	618.00	561.46
****Subtotal 713 - Printing and Copying**		**1,087.00**	**1,087.00**	**0.00**	**0.00**	**469.22**	**617.78**	**618.00**	**561.46**
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	84.03	0.00	322.20	1,177.80	762.70	242.48
714005	Postage-Campus Mail Services	150.00	150.00	0.00	0.00	54.08	95.92	56.07	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.05
****Subtotal 714 - Postage**		**1,650.00**	**1,650.00**	**84.03**	**0.00**	**376.28**	**1,273.72**	**818.77**	**292.53**
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	1,300.00	0.00	0.00	0.00	1,300.00	339.20	156.83
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	54.00	(54.00)	361.00	161.25
716027	Maint & Repairs-Vehicle-Gas-Oil	400.00	400.00	0.00	0.00	148.95	251.05	3,947.91	395.76
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,384.00	5,384.00	620.00	0.00	4,686.20	697.80	2,471.50	1,219.84
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**		**7,084.00**	**7,084.00**	**620.00**	**0.00**	**4,889.15**	**2,194.85**	**7,119.61**	**1,933.68**
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	2,025.00	2,025.00	1,390.00	0.00	1,810.00	215.00	485.00	324.22
717216	Oth Prof Ser-ServProvAgmt lt $9,999	7,853.90	2,853.90	0.00	0.00	0.00	2,853.90	0.00	0.00
717224	Oth Prof Ser-Guest Artists	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**10,378.90**	**5,378.90**	**1,390.00**	**0.00**	**1,810.00**	**3,568.90**	**485.00**	**324.22**
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
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	100.38	(100.38)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSCW - Camp Wildcat

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**100.38**	**(0.38)**	**0.00**	**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	215.97	0.00	215.97	(215.97)	199.74	154.31
719005	Business Meals-Group or Class Meals	2,788.00	2,788.00	0.00	0.00	2,270.85	517.15	1,119.50	2,541.71
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	82.95	0.00
****Subtotal 719 - Staff Support**		**2,788.00**	**2,788.00**	**215.97**	**0.00**	**2,486.82**	**301.18**	**1,402.19**	**2,696.02**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	2,470.00	2,470.00	2,086.35	0.00	2,526.72	(56.72)	2,435.74	1,817.45
****Subtotal 71B - Items for Resale**		**2,470.00**	**2,470.00**	**2,086.35**	**0.00**	**2,526.72**	**(56.72)**	**2,435.74**	**1,817.45**
71C300	Bad Debts and Cash Adjustments	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	8,986.65
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,986.65**
***Subtotal 71 - Support**		**36,097.90**	**31,097.90**	**8,399.06**	**0.00**	**26,208.88**	**4,889.02**	**24,054.32**	**27,561.26**
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
****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	**98,129.90**	**93,129.90**	**21,058.42**	**0.00**	**86,755.76**	**6,374.14**	**89,527.19**	**90,633.08**
	Net for Org: UJGSCW	**13,920.10**	**18,920.10**	**(21,058.42)**	**0.00**	**23,508.24**		**23,020.31**	**12,937.92**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSFT - 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
710000	In-State Travel	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	0.00	0.00	(45.90)	120.90	0.00	0.00
710110	Out-of-State Travel-Team Travel	1,600.00	1,600.00	467.20	0.00	804.70	795.30	578.00	205.20
****Subtotal 710 - Travel**		**1,700.00**	**1,700.00**	**467.20**	**0.00**	**758.80**	**941.20**	**578.00**	**205.20**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	590.98	768.96
711172	Program Supplies	1,417.00	1,417.00	97.93	0.00	1,419.73	(2.73)	849.74	1,511.42
****Subtotal 711 - Supplies**		**1,417.00**	**1,417.00**	**97.93**	**0.00**	**1,419.73**	**(2.73)**	**1,440.72**	**2,280.38**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	105.68	0.00	236.28	(236.28)	66.73	65.13
716100	Rentals & Leases-General	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**125.00**	**125.00**	**105.68**	**0.00**	**236.28**	**(111.28)**	**66.73**	**65.13**
717200	Other Professional Services-General	0.00	0.00	240.00	0.00	460.00	(460.00)	438.00	0.00
717246	Oth Prof Ser-Officials	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	150.00
****Subtotal 717 - Professional Services**		**1,200.00**	**1,200.00**	**240.00**	**0.00**	**460.00**	**740.00**	**438.00**	**150.00**
***Subtotal 71 - Support**		**4,442.00**	**4,442.00**	**910.81**	**0.00**	**2,874.81**	**1,567.19**	**2,523.45**	**2,700.71**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
	Total Expenditures	**4,442.00**	**4,442.00**	**910.81**	**0.00**	**2,874.81**	**1,567.19**	**2,523.45**	**2,760.71**
	Net for Org: UJGSFT	**(4,442.00)**	**(4,442.00)**	**(910.81)**	**0.00**	**(2,874.81)**		**(2,523.45)**	**(2,760.71)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSHO - Shotokan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60.00	60.00	20.00	0.00	20.00	40.00	10.00	0.00
****Subtotal 710 - Travel**		**60.00**	**60.00**	**20.00**	**0.00**	**20.00**	**40.00**	**10.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	24.41	(24.41)	0.00	0.00
711172	Program Supplies	100.00	100.00	0.00	0.00	95.58	4.42	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**100.00**	**0.00**	**0.00**	**119.99**	**(19.99)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	8.28	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.28**	**0.00**
***Subtotal 71 - Support**		**160.00**	**160.00**	**20.00**	**0.00**	**139.99**	**20.01**	**18.28**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
	Total Expenditures	**160.00**	**160.00**	**20.00**	**0.00**	**139.99**	**20.01**	**18.28**	**20.00**
	Net for Org: UJGSHO	**(160.00)**	**(160.00)**	**(20.00)**	**0.00**	**(139.99)**		**(18.28)**	**(20.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSME - Mendum's Pond

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 5Z - Transfers In**		**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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	149.64	0.00	149.64	(149.64)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,680.00	1,680.00	422.01	0.00	3,411.74	(1,731.74)	1,279.64	3,114.89
****Subtotal 61C - Casual**		**1,680.00**	**1,680.00**	**571.65**	**0.00**	**3,561.38**	**(1,881.38)**	**1,279.64**	**3,114.89**
61SNHO	Student Labor - Overtime	0.00	0.00	168.48	0.00	212.94	(212.94)	0.00	0.00
61SNSH	Student Labor	20,712.00	20,712.00	2,152.96	0.00	10,499.66	10,212.34	13,495.70	5,474.39
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	572.97	414.45
****Subtotal 61S - Student**		**20,712.00**	**20,712.00**	**2,321.44**	**0.00**	**10,712.60**	**9,999.40**	**14,068.67**	**5,888.84**
***Subtotal 61 - Salaries and Wages**		**22,392.00**	**22,392.00**	**2,893.09**	**0.00**	**14,273.98**	**8,118.02**	**15,348.31**	**9,003.73**
65YP10	Nonstatus Benefit Distr (Fica)	158.00	158.00	48.01	0.00	299.16	(141.16)	107.49	261.66
****Subtotal 65Y - Fringe Recovery**		**158.00**	**158.00**	**48.01**	**0.00**	**299.16**	**(141.16)**	**107.49**	**261.66**
***Subtotal 65 - Fringe Benefits**		**158.00**	**158.00**	**48.01**	**0.00**	**299.16**	**(141.16)**	**107.49**	**261.66**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	60.00	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	4.95	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.95**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	737.07	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	650.00	650.00	7.62	0.00	903.02	(253.02)	1,706.11	3,796.98
711172	Program Supplies	0.00	0.00	78.52	0.00	896.67	(896.67)	6,137.90	0.00
711186	Operating supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	729.18	2,503.56

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSME - Mendum's Pond

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,650.00**	**1,650.00**	**86.14**	**0.00**	**1,799.69**	**(149.69)**	**9,310.26**	**6,300.54**
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	96.00	(96.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	384.50	0.00	384.50	(384.50)	0.00	428.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**384.50**	**0.00**	**480.50**	**(480.50)**	**0.00**	**428.10**
715020	Non-Cap Equip-under $1,000	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	2,999.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**2,999.00**
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	8,500.00	2,784.00	0.00	5,043.89	3,456.11	802.95	4,230.10
716027	Maint & Repairs-Vehicle-Gas-Oil	150.00	150.00	26.27	0.00	51.63	98.37	134.06	52.34
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	900.00	900.00	1,665.00	0.00	2,197.88	(1,297.88)	1,005.00	740.00
****Subtotal 716 - Maintenance and Rentals**		**12,550.00**	**9,550.00**	**4,475.27**	**0.00**	**7,293.40**	**2,256.60**	**1,942.01**	**5,022.44**
717000	Consulting-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	408.63	0.00	2,485.25	(2,485.25)	957.03	248.40
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**408.63**	**0.00**	**2,485.25**	**(2,485.25)**	**957.03**	**248.40**
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	31.09
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.50	0.00	733.05	(733.05)	309.20	276.36
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	38.80	(38.80)	5.45	0.37
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	31.20	(31.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**72.50**	**0.00**	**803.05**	**(103.05)**	**314.65**	**307.82**
7190	Business Meals-Meetgs (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	98.10	0.00	147.82	(147.82)	96.94	141.98
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	53.68	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**98.10**	**0.00**	**147.82**	**(147.82)**	**150.62**	**141.98**
71C600	Insurance	100.00	100.00	0.00	0.00	0.00	100.00	137.76	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**137.76**	**0.00**
***Subtotal 71 - Support**		**20,100.00**	**17,100.00**	**5,525.14**	**0.00**	**13,009.71**	**4,090.29**	**13,072.28**	**15,448.28**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSME - Mendum's Pond

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	0.00	14,000.00	(4,000.00)	20,000.00	10,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**14,000.00**	**(4,000.00)**	**20,000.00**	**10,000.00**
***Subtotal 7Z - Transfers Out**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**14,000.00**	**(4,000.00)**	**20,000.00**	**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	**52,650.00**	**49,650.00**	**8,466.24**	**0.00**	**41,582.85**	**8,067.15**	**48,528.08**	**44,213.67**
	Net for Org: UJGSME	**(52,650.00)**	**(49,650.00)**	**(8,466.24)**	**0.00**	**(41,582.85)**		**(48,528.08)**	**(38,213.67)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSPL - Outdoor 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
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**
5930	UNH Recreation	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**
59Z030	Recreation-Outdoor Pool Daily	17,510.00	17,510.00	0.00	0.00	18,321.00	(811.00)	18,916.05	18,469.10
59Z070	Recreation-Outdoor Pool Passes	44,779.00	44,779.00	0.00	0.00	32,982.00	11,797.00	63,498.00	47,233.00
59Z072	Recreation-Outdoor Pool Vouchers	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
59Z074	Recreation-Outdoor Pool DCE Student	3,961.00	3,961.00	0.00	0.00	0.00	3,961.00	3,282.00	5,000.00
59Z076	Recreation-Outdoor Pool Other	6,152.00	6,152.00	0.00	0.00	5,443.85	708.15	8,867.95	6,488.61
****Subtotal 59Z - Other Auxiliary Services**		**87,402.00**	**87,402.00**	**0.00**	**0.00**	**71,746.85**	**15,655.15**	**109,564.00**	**92,190.71**
***Subtotal 59 - Auxiliary Revenues**		**87,402.00**	**87,402.00**	**0.00**	**0.00**	**71,746.85**	**15,655.15**	**109,564.00**	**92,190.71**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**87,402.00**	**87,402.00**	**0.00**	**0.00**	**71,746.85**	**15,655.15**	**109,564.00**	**92,190.71**

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
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	16.50	0.00	310.56	(310.56)	482.79	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	25,000.00	5,548.15	0.00	26,486.49	(1,486.49)	19,289.26	21,147.72
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**25,000.00**	**25,000.00**	**5,564.65**	**0.00**	**26,797.05**	**(1,797.05)**	**19,772.05**	**21,147.72**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	69.79	(69.79)	0.00	0.00
61SNSH	Student Labor	15,000.00	15,000.00	1,703.82	0.00	12,069.08	2,930.92	20,521.86	15,922.34
61SNWS	College Work Study	0.00	0.00	0.00	0.00	866.41	(866.41)	297.74	0.00
****Subtotal 61S - Student**		**15,000.00**	**15,000.00**	**1,703.82**	**0.00**	**13,005.28**	**1,994.72**	**20,819.60**	**15,922.34**
***Subtotal 61 - Salaries and Wages**		**40,000.00**	**40,000.00**	**7,268.47**	**0.00**	**39,802.33**	**197.67**	**40,591.65**	**37,070.06**
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	467.45	0.00	2,250.96	(150.96)	1,660.86	1,776.41
****Subtotal 65Y - Fringe Recovery**		**2,100.00**	**2,100.00**	**467.45**	**0.00**	**2,250.96**	**(150.96)**	**1,660.86**	**1,776.41**
***Subtotal 65 - Fringe Benefits**		**2,100.00**	**2,100.00**	**467.45**	**0.00**	**2,250.96**	**(150.96)**	**1,660.86**	**1,776.41**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSPL - Outdoor 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	850.00	850.00	405.31	0.00	1,777.32	(927.32)	2,882.43	495.66
711144	Supplies-Chemical-Non-Lab	10,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
711172	Program Supplies	0.00	0.00	36.14	0.00	36.14	(36.14)	376.90	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	44.90	719.50
****Subtotal 711 - Supplies**		**10,850.00**	**9,850.00**	**441.45**	**0.00**	**1,813.46**	**8,036.54**	**3,304.23**	**1,215.16**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	6.30	0.00	10.30	89.70	587.85	78.80
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**6.30**	**0.00**	**10.30**	**89.70**	**587.85**	**78.80**
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	9,542.64	0.00	10,454.64	(454.64)	5,679.41	9,303.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.38
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	0.00	1,604.00	(404.00)	1,070.00	498.60
****Subtotal 716 - Maintenance and Rentals**		**11,200.00**	**11,200.00**	**9,542.64**	**0.00**	**12,058.64**	**(858.64)**	**6,749.41**	**15,218.33**
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	50.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**50.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	340.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5.85	0.00	144.59	(144.59)	135.36	158.21
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
****Subtotal 718 - Telecommunications**		**340.00**	**340.00**	**5.85**	**0.00**	**144.59**	**195.41**	**135.36**	**283.21**
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	500.00	500.00	0.00	0.00	212.25	287.75	474.53	485.36
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	69.87	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	44.58	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**212.25**	**287.75**	**588.98**	**485.36**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	200.00	200.00	0.00	0.00	0.00	200.00	0.00	456.00
****Subtotal 71B - Items for Resale**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**456.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	270.00	(120.00)	225.00	167.52
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	340.00	0.00	340.00	(340.00)	339.00	259.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**150.00**	**150.00**	**340.00**	**0.00**	**610.00**	**(460.00)**	**564.00**	**426.52**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSPL - Outdoor 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
***Subtotal 71 - Support**		**23,440.00**	**22,440.00**	**10,336.24**	**0.00**	**14,849.24**	**7,590.76**	**11,929.83**	**18,213.38**
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	(1,228.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,228.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,228.00)**	**0.00**
8O1039	For Capital Projects (not R&R)	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	19,500.00	19,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**19,500.00**	**19,000.00**
***Subtotal 7Z - Transfers Out**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**19,500.00**	**19,000.00**
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	**78,540.00**	**77,540.00**	**18,072.16**	**0.00**	**69,902.53**	**7,637.47**	**72,454.34**	**76,059.85**
	Net for Org: UJGSPL	**8,862.00**	**9,862.00**	**(18,072.16)**	**0.00**	**1,844.32**		**37,109.66**	**16,130.86**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSRC - Summer 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
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**
5930	UNH Recreation	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**
59Z032	Recreation-Mendum's Pond	8,702.00	10,685.00	0.00	0.00	12,063.29	(1,378.29)	14,573.60	9,082.86
59Z056	Recreation-Capoiera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.34)
59Z058	Recreation-DCE Summer Session	19,620.00	21,765.30	0.00	0.00	22,950.00	(1,184.70)	20,478.00	20,477.96
59Z060	Recreation-Softball	5,041.00	5,041.00	0.00	0.00	2,125.00	2,916.00	1,475.00	1,650.00
59Z062	Recreation-Summer Passes	40,914.00	40,914.00	0.00	0.00	7,249.00	33,665.00	48,185.97	42,703.00
59Z064	Recreation-Summer CPR First Aid	533.00	533.00	0.00	0.00	1,153.00	(620.00)	376.00	556.00
****Subtotal 59Z - Other Auxiliary Services**		**74,810.00**	**78,938.30**	**0.00**	**0.00**	**45,540.29**	**33,398.01**	**85,088.57**	**74,431.48**
***Subtotal 59 - Auxiliary Revenues**		**74,810.00**	**78,938.30**	**0.00**	**0.00**	**45,540.29**	**33,398.01**	**85,088.57**	**74,431.48**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**74,810.00**	**78,938.30**	**0.00**	**0.00**	**45,540.29**	**33,398.01**	**85,088.57**	**74,431.48**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	3,520.01
****Subtotal 61C - Casual**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**3,520.01**
61SNSH	Student Labor	0.00	0.00	1,078.00	0.00	1,370.00	(1,370.00)	516.83	3,586.81
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	43.67	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,078.00**	**0.00**	**1,370.00**	**(1,370.00)**	**560.50**	**3,586.81**
***Subtotal 61 - Salaries and Wages**		**3,900.00**	**3,900.00**	**1,078.00**	**0.00**	**1,370.00**	**2,530.00**	**560.50**	**7,106.82**
65YP10	Nonstatus Benefit Distr (Fica)	328.00	328.00	0.00	0.00	0.00	328.00	0.00	295.68
****Subtotal 65Y - Fringe Recovery**		**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**295.68**
***Subtotal 65 - Fringe Benefits**		**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**295.68**
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	22.59

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSRC - Summer 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	664.80	(664.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**664.80**	**(664.80)**	**0.00**	**22.59**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	29.84	(29.84)	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	950.00	950.00	231.28	0.00	3,933.88	(2,983.88)	1,824.45	998.95
711172	Program Supplies	0.00	0.00	94.72	0.00	94.72	(94.72)	2,106.99	0.00
711186	Operating supplies	1,325.00	1,325.00	0.00	0.00	1,071.94	253.06	12.09	1,906.32
****Subtotal 711 - Supplies**		**2,275.00**	**2,275.00**	**326.00**	**0.00**	**5,130.38**	**(2,855.38)**	**3,943.53**	**2,905.27**
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	84.00	0.00
713005	Printing & Copying-Campus	1,300.00	1,300.00	260.30	0.00	1,560.30	(260.30)	84.00	0.00
****Subtotal 713 - Printing and Copying**		**1,300.00**	**1,300.00**	**260.30**	**0.00**	**1,560.30**	**(260.30)**	**168.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
714005	Postage-Campus Mail Services	173.00	173.00	0.00	0.00	0.00	173.00	0.00	0.00
****Subtotal 714 - Postage**		**1,173.00**	**1,173.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	175.00	0.00	286.58	(286.58)	78.18	0.00
716018	Maint & Repairs-Maint Agreements	640.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	61.12	(61.12)	59.23	18.50
716036	Maint & Repairs-Preventive Maint	2,000.00	2,000.00	0.00	0.00	25.00	1,975.00	50.81	0.00
716039	Maint & Repairs-Grounds & Roads	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,640.00**	**3,640.00**	**175.00**	**0.00**	**372.70**	**3,267.30**	**188.22**	**18.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	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	463.14	605.78
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	70.96	79.89
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.56
****Subtotal 718 - Telecommunications**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**534.10**	**705.23**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.85	0.00	504.68	(504.68)	125.05	191.90
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**39.85**	**0.00**	**504.68**	**(504.68)**	**125.05**	**191.90**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	304.00	304.00	0.00	0.00	278.23	25.77	1,181.66	339.07
****Subtotal 71B - Items for Resale**		**304.00**	**304.00**	**0.00**	**0.00**	**278.23**	**25.77**	**1,181.66**	**339.07**
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**		**9,692.00**	**8,692.00**	**801.15**	**0.00**	**8,511.09**	**180.91**	**6,140.56**	**4,182.56**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSRC - Summer 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
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**
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	**13,920.00**	**12,920.00**	**1,879.15**	**0.00**	**9,881.09**	**3,038.91**	**6,701.06**	**11,585.06**
	Net for Org: UJGSRC	**60,890.00**	**66,018.30**	**(1,879.15)**	**0.00**	**35,659.20**		**78,387.51**	**62,846.42**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGTKD - Tao Kwan Do

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	320.00	320.00	25.00	0.00	216.88	103.12	30.00	0.00
710305	Registration Fees-Other	300.00	300.00	0.00	0.00	0.00	300.00	270.00	210.00
****Subtotal 710 - Travel**		**620.00**	**620.00**	**25.00**	**0.00**	**216.88**	**403.12**	**300.00**	**210.00**
711172	Program Supplies	820.00	820.00	216.70	0.00	1,016.70	(196.70)	800.00	550.00
****Subtotal 711 - Supplies**		**820.00**	**820.00**	**216.70**	**0.00**	**1,016.70**	**(196.70)**	**800.00**	**550.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	6.28	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.28**	**0.00**
***Subtotal 71 - Support**		**1,440.00**	**1,440.00**	**241.70**	**0.00**	**1,233.58**	**206.42**	**1,106.28**	**760.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
	Total Expenditures	**1,440.00**	**1,440.00**	**241.70**	**0.00**	**1,233.58**	**206.42**	**1,106.28**	**780.00**
	Net for Org: UJGTKD	**(1,440.00)**	**(1,440.00)**	**(241.70)**	**0.00**	**(1,233.58)**		**(1,106.28)**	**(780.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGWOO - Woodmens

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	162.38	(162.38)	0.00	0.00
710100	Out-of-State Travel	390.00	390.00	0.00	0.00	142.41	247.59	418.47	206.78
710110	Out-of-State Travel-Team Travel	1,646.00	1,646.00	315.00	0.00	315.00	1,331.00	449.33	357.28
710200	Foreign Travel	484.00	484.00	0.00	0.00	348.79	135.21	484.00	396.03
710305	Registration Fees-Other	2,000.00	2,000.00	0.00	0.00	823.00	1,177.00	800.00	525.00
****Subtotal 710 - Travel**		**4,520.00**	**4,520.00**	**315.00**	**0.00**	**1,791.58**	**2,728.42**	**2,151.80**	**1,485.09**
711172	Program Supplies	550.00	550.00	359.83	0.00	359.83	190.17	643.23	0.00
****Subtotal 711 - Supplies**		**550.00**	**550.00**	**359.83**	**0.00**	**359.83**	**190.17**	**643.23**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	23.25	0.00	60.36	(60.36)	118.47	133.82
716100	Rentals & Leases-General	1,350.00	1,350.00	0.00	0.00	47.63	1,302.37	758.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,350.00**	**1,350.00**	**23.25**	**0.00**	**107.99**	**1,242.01**	**876.47**	**133.82**
***Subtotal 71 - Support**		**6,420.00**	**6,420.00**	**698.08**	**0.00**	**2,259.40**	**4,160.60**	**3,671.50**	**1,618.91**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
	Total Expenditures	**6,420.00**	**6,420.00**	**698.08**	**0.00**	**2,259.40**	**4,160.60**	**3,671.50**	**1,718.91**
	Net for Org: UJGWOO	**(6,420.00)**	**(6,420.00)**	**(698.08)**	**0.00**	**(2,259.40)**		**(3,671.50)**	**(1,718.91)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGWRB - 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
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	650.00	650.00	0.00	0.00	538.70	111.30	70.00	0.00
710110	Out-of-State Travel-Team Travel	3,350.00	3,350.00	60.00	0.00	1,702.25	1,647.75	1,240.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**60.00**	**0.00**	**2,240.95**	**1,759.05**	**1,310.00**	**0.00**
711172	Program Supplies	1,035.00	1,035.00	0.00	0.00	778.69	256.31	1,844.00	0.00
****Subtotal 711 - Supplies**		**1,035.00**	**1,035.00**	**0.00**	**0.00**	**778.69**	**256.31**	**1,844.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	100.05	0.00	100.05	(100.05)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**100.05**	**0.00**	**100.05**	**(100.05)**	**0.00**	**0.00**
717200	Other Professional Services-General	450.00	450.00	0.00	0.00	225.00	225.00	300.00	0.00
****Subtotal 717 - Professional Services**		**450.00**	**450.00**	**0.00**	**0.00**	**225.00**	**225.00**	**300.00**	**0.00**
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	400.00	(100.00)	325.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**400.00**	**(100.00)**	**325.00**	**0.00**
***Subtotal 71 - Support**		**5,785.00**	**5,785.00**	**160.05**	**0.00**	**3,744.69**	**2,040.31**	**3,779.00**	**0.00**
	Total Expenditures	**5,785.00**	**5,785.00**	**160.05**	**0.00**	**3,744.69**	**2,040.31**	**3,779.00**	**0.00**
	Net for Org: UJGWRB	**(5,785.00)**	**(5,785.00)**	**(160.05)**	**0.00**	**(3,744.69)**		**(3,779.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGWRS - 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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	50.40	(50.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
710100	Out-of-State Travel	400.00	400.00	0.00	0.00	594.47	(194.47)	9.52	187.39
710110	Out-of-State Travel-Team Travel	1,580.00	1,580.00	0.00	0.00	1,125.76	454.24	994.13	395.70
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	1,500.00	1,500.00	0.00	0.00	1,850.00	(350.00)	600.00	300.00
****Subtotal 710 - Travel**		**3,480.00**	**3,480.00**	**0.00**	**0.00**	**3,570.23**	**(90.23)**	**1,623.65**	**883.09**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
711172	Program Supplies	1,700.00	1,700.00	0.00	0.00	1,461.73	238.27	1,973.43	1,302.63
****Subtotal 711 - Supplies**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,461.73**	**238.27**	**2,123.43**	**1,302.63**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	110.30	(110.30)	171.24	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**110.30**	**(110.30)**	**171.24**	**0.00**
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	500.00	375.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**375.00**	**0.00**
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	325.00	(175.00)	200.00	0.00
****Subtotal 719 - Staff Support**		**150.00**	**150.00**	**0.00**	**0.00**	**325.00**	**(175.00)**	**200.00**	**0.00**
***Subtotal 71 - Support**		**5,830.00**	**5,830.00**	**0.00**	**0.00**	**5,467.26**	**362.74**	**4,493.32**	**2,185.72**
740000	Cap Equipment	3,500.00	3,500.00	0.00	0.00	3,700.00	(200.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,700.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,700.00**	**(200.00)**	**0.00**	**0.00**
	Total Expenditures	**9,330.00**	**9,330.00**	**0.00**	**0.00**	**9,817.66**	**(487.66)**	**4,493.32**	**2,185.72**
	Net for Org: UJGWRS	**(9,330.00)**	**(9,330.00)**	**0.00**	**0.00**	**(9,817.66)**		**(4,493.32)**	**(2,185.72)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJHCON - Medical Contracted 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	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: UJHCON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJHMRR - Medical Records and Registration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJHMRR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJHPRG - Health Ed Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Net for Org: UJHPRG	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJHREC - Accounts Receivable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z024	Recreation-Pro Shop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z036	Recreation-Daily Guest&Other Rev	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: UJHREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJMSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJRPRF - Professional Staff Fall 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
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: UJRPRF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJRREC - Professional Staff 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
711100	Supplies-General	0.00	0.00	0.00	0.00	43.85	(43.85)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**43.85**	**(43.85)**	**0.00**	**0.00**
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.32**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**43.85**	**(43.85)**	**0.00**	**85.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**43.85**	**(43.85)**	**0.00**	**85.32**
	Net for Org: UJRREC	**0.00**	**0.00**	**0.00**	**0.00**	**(43.85)**		**0.00**	**(85.32)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJVHST - VPSA Old CUFS Activity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75.00	(75.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
711172	Program Supplies	0.00	0.00	31.68	0.00	31.68	(31.68)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**31.68**	**0.00**	**31.68**	**(31.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**31.68**	**0.00**	**106.68**	**(106.68)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**31.68**	**0.00**	**106.68**	**(106.68)**	**0.00**	**0.00**
	Net for Org: UJVHST	**0.00**	**0.00**	**(31.68)**	**0.00**	**(106.68)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJVRCM - Student Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	120,025.00	120,025.00	10,002.00	0.00	120,025.00	0.00	126,388.00	69,796.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**120,025.00**	**120,025.00**	**10,002.00**	**0.00**	**120,025.00**	**0.00**	**126,388.00**	**69,796.00**
***Subtotal 5Z - Transfers In**		**120,025.00**	**120,025.00**	**10,002.00**	**0.00**	**120,025.00**	**0.00**	**126,388.00**	**69,796.00**
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	**120,025.00**	**120,025.00**	**10,002.00**	**0.00**	**120,025.00**	**0.00**	**126,388.00**	**69,796.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	192,080.00	192,080.00	16,007.00	0.00	192,080.00	0.00	180,639.00	171,298.00
760105	RCM-Facilities Assessment	688,407.00	688,407.00	57,367.00	0.00	688,407.00	0.00	657,349.00	558,904.00
760135	RCM- Gen Assessment Surcharge	1,362.00	1,362.00	114.00	0.00	1,362.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**881,849.00**	**881,849.00**	**73,488.00**	**0.00**	**881,849.00**	**0.00**	**837,988.00**	**730,202.00**
***Subtotal 76 - F&A and Internal Allocations**		**881,849.00**	**881,849.00**	**73,488.00**	**0.00**	**881,849.00**	**0.00**	**837,988.00**	**730,202.00**
	Total Expenditures	**881,849.00**	**881,849.00**	**73,488.00**	**0.00**	**881,849.00**	**0.00**	**837,988.00**	**730,202.00**
	Net for Org: UJVRCM	**(761,824.00)**	**(761,824.00)**	**(63,486.00)**	**0.00**	**(761,824.00)**		**(711,600.00)**	**(660,406.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,613,073.00**	**2,845,569.30**	**45,844.81**	**0.00**	**2,816,229.06**	**29,340.24**	**2,781,235.44**	**2,182,852.38**
Total Expenditures	**2,613,073.00**	**2,878,469.30**	**256,848.38**	**2,347.12**	**2,811,048.08**	**65,074.10**	**2,660,307.22**	**2,276,815.82**
Net for Fund: 1AJREC	**0.00**	**(32,900.00)**	**(211,003.57)**	**(2,347.12)**	**5,180.98**		**120,928.22**	**(93,963.44)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJGINS - Informal 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.67)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.67)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.67)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.67)**
	Net for Org: UJGINS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1.67**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJGREC - Campus 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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.90**
	Net for Org: UJGREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(31.90)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJHNRM - Social Norming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	127.97
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.97**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.97**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.97**
	Net for Org: UJHNRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(127.97)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRACA - Residential Life Academic 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
7111	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	400.40
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.33
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.73**
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	0.00	1,916.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,916.20**
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**
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	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**	**2,693.93**
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**	**2,693.93**
	Net for Org: UJRACA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,693.93)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRCON - RHD/AHD Conference Attendance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	102.60
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	0.00	0.00	0.00	0.00	0.00	1,080.05
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	4,353.21
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.86**
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**
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**	**5,535.86**
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**	**5,535.86**
	Net for Org: UJRCON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,535.86)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRCOR - Core Conference Attendance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	1,432.27
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.28
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	0.00	0.00	0.00	4,936.21
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,898.76**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**
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	60.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,234.76**
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**	**7,234.76**
	Net for Org: UJRCOR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,234.76)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJREDU - Res Education Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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**		**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
711100	Supplies-General	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**
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**
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
****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	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**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJREDU - Res Education Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJREDU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRESI - 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
****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**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098,671.87
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,671.87**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,671.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,671.87**

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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,464.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,618.42
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**823,464.42**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,220.20
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**	**49,220.20**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,177.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,192.00
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**	**19,369.20**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,943.10
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,572.35**
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**	**902,090.17**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,143.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,050.32**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRESI - 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 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,050.32**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31
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	0.00	0.00	0.00	(165.00)
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.31**
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	(33.71)	623.20
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	24,438.67
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.94
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427.03
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.71)**	**32,970.84**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.85
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,031.85**
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	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	23,577.45
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,577.45**
7160	Maintenance and Repairs	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**		**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	61.12
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.12**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.71)**	**57,980.57**
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

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRESI - 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 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**	**(33.71)**	**1,267,121.06**
	Net for Org: UJRESI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**33.71**	**2,831,550.81**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRFYT - Res Life First Year 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
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	10.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,033.00**
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	216.07
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.07**
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**
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	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**	**1,249.07**
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**	**1,249.07**
	Net for Org: UJRFYT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,249.07)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRHHL - Hubbard Hall Lounge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 594 - Business Affairs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
***Subtotal 59 - Auxiliary Revenues**		**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.25
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.55**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.60
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.60**
7111	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	433.65
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.65**
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	(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**	**0.00**	**0.00**	**0.00**	**401.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**593.30**
	Net for Org: UJRHHL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(518.30)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRHPG - Hall Director Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.20
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	307.80
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.16
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**953.16**
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	0.00	0.00	0.00	0.00	0.00	1,983.44
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.34
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,494.27**
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	87.18
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.18**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.94
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**	**238.94**
7172	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	0.00	38.43
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.43**
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

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRHPG - Hall Director Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(46.08)	277.30
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46.08)**	**277.30**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46.08)**	**10,089.28**
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**	**(46.08)**	**10,089.28**
	Net for Org: UJRHPG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**46.08**	**(10,089.28)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRJOB - Resident Assistant Job 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
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
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	0.00	315.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**
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	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	0.00	0.00	0.00	806.91
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.51
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,108.54**
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	1,074.49
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,074.49**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.92
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.84**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,044.87**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,044.87**
	Net for Org: UJRJOB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,044.87)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRPRF - Professional Staff Fall 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
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**
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	540.17
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	0.00	0.00	0.00	82.91
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**	**623.08**
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	0.00	0.00	0.00	3,475.22
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.40
711178	Supplies- Training	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**	**4,278.62**
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	0.00	0.00	0.00	541.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.90**
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	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.67
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,221.67**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,665.27**
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**	**8,665.27**
	Net for Org: UJRPRF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,665.27)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRPRG - Residential Life 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
****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	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	307.50
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	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.50**
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	57.97
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	0.00	2,867.08
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.47
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.86
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.14
711178	Supplies- Training	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**	**4,389.52**
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	746.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**746.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRPRG - Residential Life 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
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**
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
716039	Maint & Repairs-Grounds & Roads	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	800.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
719000	Business Meals-Meetings-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	856.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.00**
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
****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**	**7,099.92**
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**	**0.00**	**0.00**	**0.00**	**7,099.92**
	Net for Org: UJRPRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,099.92)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRPRI - Prof Staff In-Service 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	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	157.81
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	761.25
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,414.06**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	33.71	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	85.98
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.85
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.71**	**190.83**
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.45
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.71**	**1,646.34**
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**
***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**	**33.71**	**1,646.34**
	Net for Org: UJRPRI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(33.71)**	**(1,646.34)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRRAF - RA Fall 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,589.40**
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	0.00	1,096.49
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.18
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.48
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.15**
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	0.00	0.00	0.00	1,334.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,334.10**
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
****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	0.00	9.79
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,823.93
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,833.72**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,349.37**
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**	**28,349.37**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRRAF - RA Fall 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
	Net for Org: UJRRAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(28,349.37)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRREC - Professional Staff 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
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	25.55
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.27
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	2,177.03
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	0.00	575.00
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**	**2,922.85**
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	0.00	0.00	0.00	88.23
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.27
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.50**
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	58.45
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.45**
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.86
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.86**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,055.66**
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**
***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**	**5,055.66**
	Net for Org: UJRREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,055.66)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSCH - Res Life 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
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**
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	577.35
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.63
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.62
711178	Supplies- Training	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**	**1,431.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.96
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.96**
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**	**2,095.56**
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**	**2,095.56**
	Net for Org: UJRSCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,095.56)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTD - Division 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
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**
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
****Subtotal 594 - Business Affairs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 5Z - Transfers In**		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**

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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
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**	**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**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.68
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	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: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTD - Division 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
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**	**2,093.28**
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	0.00	0.00	0.00	0.00	0.00	315.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,628.70**
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	0.00	2,004.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.30**
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	289.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.00**
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	600.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
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	283.59
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567.81
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,891.40**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	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**	**15,506.68**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,108.28**
	Net for Org: UJRSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,658.28)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTF - Staff Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,465.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,073.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,046.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,046.99**
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	19,902.08
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	0.00	0.00	0.00	3,645.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,547.08**
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	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	1,467.22
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.22**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTF - Staff Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
716021	Maint & Repairs-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	1,002.95
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	0.00	0.00	0.00	600.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,602.95**
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	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.06
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.02
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	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.08**
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**	**27,253.33**
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
****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**	**0.00**	**0.00**	**0.00**	**43,373.32**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTF - Staff Administration

Net for Org: UJRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,373.32)**

****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**	**4,102,196.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46.08)**	**1,413,114.05**
Net for Fund: 1AJRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**46.08**	**2,689,082.82**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJGINS - Informal 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
****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: UJGINS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJGREC - Campus 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
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**	**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: UJGREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRACA - Residential Life Academic 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	482.23	(482.23)	549.56	0.00
711172	Program Supplies	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,591.00**	**1,591.00**	**0.00**	**0.00**	**482.23**	**1,108.77**	**549.56**	**0.00**
713000	Printing & Copying-General	530.00	530.00	8.90	0.00	1,046.91	(516.91)	1,271.65	0.00
****Subtotal 713 - Printing and Copying**		**530.00**	**530.00**	**8.90**	**0.00**	**1,046.91**	**(516.91)**	**1,271.65**	**0.00**
714005	Postage-Campus Mail Services	212.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	135.48	(135.48)	81.32	0.00
****Subtotal 714 - Postage**		**212.00**	**212.00**	**0.00**	**0.00**	**135.48**	**76.52**	**81.32**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	318.00	318.00	0.00	0.00	238.00	80.00	552.50	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**		**318.00**	**318.00**	**0.00**	**0.00**	**238.00**	**80.00**	**552.50**	**0.00**
***Subtotal 71 - Support**		**2,651.00**	**2,651.00**	**8.90**	**0.00**	**1,902.62**	**748.38**	**2,544.03**	**0.00**
	Total Expenditures	**2,651.00**	**2,651.00**	**8.90**	**0.00**	**1,902.62**	**748.38**	**2,544.03**	**0.00**
	Net for Org: UJRACA	**(2,651.00)**	**(2,651.00)**	**(8.90)**	**0.00**	**(1,902.62)**		**(1,794.03)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRCON - RHD/AHD Conference Attendance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	257.00	257.00	0.00	0.00	0.00	257.00	0.00	0.00
710100	Out-of-State Travel	4,171.00	4,171.00	0.00	0.00	5,151.70	(980.70)	4,549.66	0.00
710300	Conference Registration Fees	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	3,140.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
****Subtotal 710 - Travel**		**6,488.00**	**6,488.00**	**0.00**	**0.00**	**5,151.70**	**1,336.30**	**8,314.66**	**0.00**
711100	Supplies-General	0.00	2,000.00	0.00	0.00	1,004.20	995.80	280.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,000.00**	**0.00**	**0.00**	**1,004.20**	**995.80**	**520.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,437.00	(2,437.00)	130.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,437.00**	**(2,437.00)**	**130.00**	**0.00**
***Subtotal 71 - Support**		**6,488.00**	**8,488.00**	**0.00**	**0.00**	**8,592.90**	**(104.90)**	**8,964.66**	**0.00**
	Total Expenditures	**6,488.00**	**8,488.00**	**0.00**	**0.00**	**8,592.90**	**(104.90)**	**8,964.66**	**0.00**
	Net for Org: UJRCON	**(6,488.00)**	**(8,488.00)**	**0.00**	**0.00**	**(8,592.90)**		**(8,964.66)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRCOR - Core Conference Attendance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	306.00	306.00	0.00	0.00	0.00	306.00	0.00	0.00
710100	Out-of-State Travel	5,610.00	5,610.00	0.00	0.00	5,002.68	607.32	5,047.87	0.00
710300	Conference Registration Fees	7,140.00	7,140.00	0.00	0.00	625.00	6,515.00	841.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
****Subtotal 710 - Travel**		**13,056.00**	**13,056.00**	**0.00**	**0.00**	**5,627.68**	**7,428.32**	**6,086.87**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	818.00	(818.00)	272.75	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**818.00**	**(818.00)**	**272.75**	**0.00**
719100	Membership Dues & Fees	210.00	210.00	65.00	0.00	972.00	(762.00)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
****Subtotal 719 - Staff Support**		**210.00**	**210.00**	**65.00**	**0.00**	**972.00**	**(762.00)**	**56.00**	**0.00**
***Subtotal 71 - Support**		**13,266.00**	**13,266.00**	**65.00**	**0.00**	**7,417.68**	**5,848.32**	**6,415.62**	**0.00**
	Total Expenditures	**13,266.00**	**13,266.00**	**65.00**	**0.00**	**7,417.68**	**5,848.32**	**6,415.62**	**0.00**
	Net for Org: UJRCOR	**(13,266.00)**	**(13,266.00)**	**(65.00)**	**0.00**	**(7,417.68)**		**(6,415.62)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJREDU - Res Education Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	103.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00
****Subtotal 710 - Travel**		**103.00**	**103.00**	**0.00**	**0.00**	**0.00**	**103.00**	**0.00**	**0.00**
711100	Supplies-General	212.00	212.00	0.00	0.00	98.45	113.55	0.00	0.00
711172	Program Supplies	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,803.00**	**1,803.00**	**0.00**	**0.00**	**98.45**	**1,704.55**	**0.00**	**0.00**
713000	Printing & Copying-General	1,060.00	1,060.00	0.00	0.00	237.15	822.85	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,060.00**	**1,060.00**	**0.00**	**0.00**	**237.15**	**822.85**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	111.00	111.00	0.00	0.00	0.00	111.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	730.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**111.00**	**111.00**	**0.00**	**0.00**	**0.00**	**111.00**	**730.00**	**0.00**
71C100	Advertising (Non-Employment)	106.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00
****Subtotal 71C - Other Support**		**106.00**	**106.00**	**0.00**	**0.00**	**0.00**	**106.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,183.00**	**3,183.00**	**0.00**	**0.00**	**335.60**	**2,847.40**	**730.00**	**0.00**
	Total Expenditures	**3,183.00**	**3,183.00**	**0.00**	**0.00**	**335.60**	**2,847.40**	**730.00**	**0.00**
	Net for Org: UJREDU	**(3,183.00)**	**(3,183.00)**	**0.00**	**0.00**	**(335.60)**		**(730.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRESI - 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,008.25	(3,008.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,008.25**	**(3,008.25)**	**0.00**	**0.00**
61SNSH	Student Labor	537.00	537.00	0.00	0.00	1,853.50	(1,316.50)	0.00	0.00
61SNWS	College Work Study	10,371.00	7,779.08	0.00	0.00	3,454.32	4,324.76	3,462.94	0.00
****Subtotal 61S - Student**		**10,908.00**	**8,316.08**	**0.00**	**0.00**	**5,307.82**	**3,008.26**	**3,462.94**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,908.00**	**8,316.08**	**0.00**	**0.00**	**8,316.07**	**0.01**	**3,462.94**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.70	0.00	0.00	252.70	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**252.70**	**0.00**	**0.00**	**252.70**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**252.70**	**0.00**	**0.00**	**252.70**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	252.66	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.66**	**0.00**
711000	Purchasing Cards	0.00	0.00	1,979.46	0.00	4,215.62	(4,215.62)	217.47	0.00
711100	Supplies-General	19,096.00	21,435.22	1,703.38	0.00	21,113.99	321.23	25,756.91	0.00
711132	Supplies-Software Incl Site License	2,652.00	2,652.00	0.00	0.00	0.00	2,652.00	0.00	0.00
****Subtotal 711 - Supplies**		**21,748.00**	**24,087.22**	**3,682.84**	**0.00**	**25,329.61**	**(1,242.39)**	**25,974.38**	**0.00**
713000	Printing & Copying-General	530.00	530.00	449.20	0.00	1,479.59	(949.59)	585.50	0.00
****Subtotal 713 - Printing and Copying**		**530.00**	**530.00**	**449.20**	**0.00**	**1,479.59**	**(949.59)**	**585.50**	**0.00**
714000	Postage-General	457.00	457.00	0.00	0.00	0.00	457.00	0.00	0.00
****Subtotal 714 - Postage**		**457.00**	**457.00**	**0.00**	**0.00**	**0.00**	**457.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,774.69	(1,774.69)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,060.00**	**1,060.00**	**0.00**	**0.00**	**1,774.69**	**(714.69)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	26.18	(26.18)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	154.12	(154.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**180.30**	**(180.30)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5.16	(5.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5.16**	**(5.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,795.00**	**26,134.22**	**4,132.04**	**0.00**	**28,769.35**	**(2,635.13)**	**26,812.54**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,547.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,547.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,547.50**	**0.00**
	Total Expenditures	**34,703.00**	**34,703.00**	**4,132.04**	**0.00**	**37,338.12**	**(2,635.12)**	**33,822.98**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRESI - 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
	Net for Org: UJRESI	**(34,703.00)**	**(34,703.00)**	**(4,132.04)**	**0.00**	**(37,338.12)**		**(33,822.98)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRFYT - Res Life First Year 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
711100	Supplies-General	0.00	0.00	0.00	0.00	316.99	(316.99)	562.86	0.00
711172	Program Supplies	264.00	264.00	0.00	0.00	0.00	264.00	0.00	0.00
****Subtotal 711 - Supplies**		**264.00**	**264.00**	**0.00**	**0.00**	**316.99**	**(52.99)**	**562.86**	**0.00**
713000	Printing & Copying-General	636.00	636.00	270.50	0.00	355.57	280.43	0.00	0.00
****Subtotal 713 - Printing and Copying**		**636.00**	**636.00**	**270.50**	**0.00**	**355.57**	**280.43**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	212.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00
****Subtotal 714 - Postage**		**212.00**	**212.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	318.00	318.00	0.00	0.00	408.00	(90.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**318.00**	**318.00**	**0.00**	**0.00**	**408.00**	**(90.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,430.00**	**1,430.00**	**270.50**	**0.00**	**1,080.56**	**349.44**	**562.86**	**0.00**
	Total Expenditures	**1,430.00**	**1,430.00**	**270.50**	**0.00**	**1,080.56**	**349.44**	**562.86**	**0.00**
	Net for Org: UJRFYT	**(1,430.00)**	**(1,430.00)**	**(270.50)**	**0.00**	**(1,080.56)**		**(562.86)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRHHL - Hubbard Hall Lounge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****Subtotal 594 - Business Affairs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	71.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.50**	**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**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(210.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(210.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(138.50)**	**0.00**
	Net for Org: UJRHHL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**168.50**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRHPG - Hall Director Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,060.00	2,060.00	25.40	0.00	740.76	1,319.24	473.10	0.00
710100	Out-of-State Travel	1,030.00	1,030.00	0.00	0.00	395.82	634.18	1,147.27	0.00
****Subtotal 710 - Travel**		**3,090.00**	**3,090.00**	**25.40**	**0.00**	**1,136.58**	**1,953.42**	**1,620.37**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	82.11	(82.11)	13.99	0.00
711100	Supplies-General	0.00	0.00	961.66	0.00	7,872.49	(7,872.49)	6,979.46	0.00
711172	Program Supplies	3,182.00	3,182.00	0.00	0.00	0.00	3,182.00	133.48	0.00
711178	Supplies- Training	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,242.00**	**4,242.00**	**961.66**	**0.00**	**7,954.60**	**(3,712.60)**	**7,126.93**	**0.00**
713000	Printing & Copying-General	530.00	530.00	0.00	0.00	42.44	487.56	0.00	0.00
****Subtotal 713 - Printing and Copying**		**530.00**	**530.00**	**0.00**	**0.00**	**42.44**	**487.56**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	17.18	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	251.24	0.00
****Subtotal 716 - Maintenance and Rentals**		**530.00**	**530.00**	**0.00**	**0.00**	**0.00**	**530.00**	**268.42**	**0.00**
717200	Other Professional Services-General	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
****Subtotal 717 - Professional Services**		**530.00**	**530.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,060.00	1,060.00	61.77	0.00	694.36	365.64	530.66	0.00
****Subtotal 719 - Staff Support**		**1,060.00**	**1,060.00**	**61.77**	**0.00**	**694.36**	**365.64**	**530.66**	**0.00**
71C100	Advertising (Non-Employment)	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
****Subtotal 71C - Other Support**		**530.00**	**530.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,512.00**	**10,512.00**	**1,048.83**	**0.00**	**9,827.98**	**684.02**	**9,546.38**	**0.00**
	Total Expenditures	**10,512.00**	**10,512.00**	**1,048.83**	**0.00**	**9,827.98**	**684.02**	**9,546.38**	**0.00**
	Net for Org: UJRHPG	**(10,512.00)**	**(10,512.00)**	**(1,048.83)**	**0.00**	**(9,827.98)**		**(9,546.38)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRJOB - Resident Assistant Job 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	103.00	103.00	0.00	0.00	0.00	103.00	169.26	0.00
710300	Conference Registration Fees	824.00	824.00	0.00	0.00	0.00	824.00	300.00	0.00
****Subtotal 710 - Travel**		**927.00**	**927.00**	**0.00**	**0.00**	**0.00**	**927.00**	**469.26**	**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	1,568.05	0.00	3,013.55	(3,013.55)	3,787.23	0.00
711172	Program Supplies	1,591.00	3,591.00	0.00	0.00	0.00	3,591.00	0.00	0.00
711178	Supplies- Training	710.00	710.00	0.00	0.00	0.00	710.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,301.00**	**4,301.00**	**1,568.05**	**0.00**	**3,013.55**	**1,287.45**	**3,787.23**	**0.00**
713000	Printing & Copying-General	1,590.00	1,590.00	0.00	0.00	1,021.88	568.12	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,590.00**	**1,590.00**	**0.00**	**0.00**	**1,021.88**	**568.12**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	848.00	848.00	198.01	0.00	3,649.00	(2,801.00)	1,660.41	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	531.00	(531.00)	0.00	0.00
719Z00	Other Employee Support	848.00	848.00	0.00	0.00	0.00	848.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,696.00**	**1,696.00**	**198.01**	**0.00**	**4,180.00**	**(2,484.00)**	**1,660.41**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	302.08	(302.08)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**302.08**	**(302.08)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,514.00**	**8,514.00**	**1,766.06**	**0.00**	**8,517.51**	**(3.51)**	**5,916.90**	**0.00**
	Total Expenditures	**6,514.00**	**8,514.00**	**1,766.06**	**0.00**	**8,517.51**	**(3.51)**	**5,916.90**	**0.00**
	Net for Org: UJRJOB	**(6,514.00)**	**(8,514.00)**	**(1,766.06)**	**0.00**	**(8,517.51)**		**(5,916.90)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRPRF - Professional Staff Fall 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
710000	In-State Travel	206.00	206.00	41.26	0.00	557.02	(351.02)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	370.44	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,183.75	0.00
****Subtotal 710 - Travel**		**206.00**	**206.00**	**41.26**	**0.00**	**1,857.02**	**(1,651.02)**	**1,554.19**	**0.00**
711100	Supplies-General	0.00	0.00	7.92	0.00	934.09	(934.09)	610.61	0.00
711172	Program Supplies	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00
711178	Supplies- Training	954.00	954.00	0.00	0.00	0.00	954.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,014.00**	**2,014.00**	**7.92**	**0.00**	**934.09**	**1,079.91**	**610.61**	**0.00**
713000	Printing & Copying-General	530.00	530.00	0.00	0.00	952.75	(422.75)	301.45	0.00
****Subtotal 713 - Printing and Copying**		**530.00**	**530.00**	**0.00**	**0.00**	**952.75**	**(422.75)**	**301.45**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.00**	**0.00**
717200	Other Professional Services-General	406.00	406.00	0.00	0.00	0.00	406.00	0.00	0.00
****Subtotal 717 - Professional Services**		**406.00**	**406.00**	**0.00**	**0.00**	**0.00**	**406.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,052.15	(1,052.15)	1,169.75	0.00
719Z00	Other Employee Support	7,447.00	3,447.00	0.00	0.00	0.00	3,447.00	0.00	0.00
****Subtotal 719 - Staff Support**		**7,447.00**	**3,447.00**	**0.00**	**0.00**	**1,052.15**	**2,394.85**	**1,169.75**	**0.00**
***Subtotal 71 - Support**		**10,603.00**	**6,603.00**	**49.18**	**0.00**	**4,796.01**	**1,806.99**	**4,826.00**	**0.00**
	Total Expenditures	**10,603.00**	**6,603.00**	**49.18**	**0.00**	**4,796.01**	**1,806.99**	**4,826.00**	**0.00**
	Net for Org: UJRPRF	**(10,603.00)**	**(6,603.00)**	**(49.18)**	**0.00**	**(4,796.01)**		**(4,826.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRPRG - Residential Life 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(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
61CPEX	[NSE] Non-Status Salary (Exempt)	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	0.00	0.00
****Subtotal 61C - Casual**		**1,296.00**	**1,296.00**	**0.00**	**0.00**	**0.00**	**1,296.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,296.00**	**1,296.00**	**0.00**	**0.00**	**0.00**	**1,296.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	109.00	109.00	0.00	0.00	0.00	109.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**109.00**	**109.00**	**0.00**	**0.00**	**0.00**	**109.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**109.00**	**109.00**	**0.00**	**0.00**	**0.00**	**109.00**	**0.00**	**0.00**
710000	In-State Travel	515.00	515.00	250.00	0.00	545.52	(30.52)	239.82	0.00
710100	Out-of-State Travel	515.00	515.00	0.00	0.00	222.85	292.15	59.64	0.00
710300	Conference Registration Fees	309.00	309.00	0.00	0.00	0.00	309.00	243.06	0.00
****Subtotal 710 - Travel**		**1,339.00**	**1,339.00**	**250.00**	**0.00**	**768.37**	**570.63**	**542.52**	**0.00**
711100	Supplies-General	742.00	742.00	66.13	0.00	4,692.70	(3,950.70)	4,941.35	0.00
711108	Supplies-Subscription,Newspaper,Mag	742.00	742.00	0.00	0.00	0.00	742.00	19.97	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
711172	Program Supplies	1,286.00	1,286.00	0.00	0.00	0.00	1,286.00	0.00	0.00
711178	Supplies- Training	742.00	742.00	0.00	0.00	0.00	742.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,512.00**	**3,512.00**	**66.13**	**0.00**	**4,792.70**	**(1,280.70)**	**5,161.32**	**0.00**
713000	Printing & Copying-General	530.00	530.00	268.78	0.00	1,197.05	(667.05)	1,047.60	0.00
****Subtotal 713 - Printing and Copying**		**530.00**	**530.00**	**268.78**	**0.00**	**1,197.05**	**(667.05)**	**1,047.60**	**0.00**
714005	Postage-Campus Mail Services	106.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00
****Subtotal 714 - Postage**		**106.00**	**106.00**	**0.00**	**0.00**	**0.00**	**106.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	1,917.36	0.00
****Subtotal 716 - Maintenance and Rentals**		**530.00**	**530.00**	**0.00**	**0.00**	**0.00**	**530.00**	**1,917.36**	**0.00**
717200	Other Professional Services-General	1,100.00	1,100.00	0.00	0.00	1,350.00	(250.00)	1,600.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRPRG - Residential Life 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 717 - Professional Services**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**1,600.00**	**(500.00)**	**1,600.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	2,121.00	2,121.00	4.47	0.00	85.91	2,035.09	235.59	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,121.00**	**2,121.00**	**4.47**	**0.00**	**105.91**	**2,015.09**	**235.59**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
71C100	Advertising (Non-Employment)	106.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00
****Subtotal 71C - Other Support**		**106.00**	**106.00**	**0.00**	**0.00**	**0.00**	**106.00**	**350.00**	**0.00**
***Subtotal 71 - Support**		**9,344.00**	**9,344.00**	**589.38**	**0.00**	**8,464.03**	**879.97**	**10,854.39**	**0.00**
8O1039	For Capital Projects (not R&R)	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	**10,749.00**	**10,749.00**	**589.38**	**0.00**	**8,864.03**	**1,884.97**	**10,854.39**	**0.00**
	Net for Org: UJRPRG	**(10,749.00)**	**(10,749.00)**	**(589.38)**	**0.00**	**(8,564.03)**		**(10,854.39)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRPRI - Prof Staff In-Service 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
710000	In-State Travel	206.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	984.88	(984.88)	0.00	0.00
****Subtotal 710 - Travel**		**206.00**	**206.00**	**0.00**	**0.00**	**984.88**	**(778.88)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	19.99	0.00	173.64	(173.64)	695.27	0.00
711172	Program Supplies	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
711178	Supplies- Training	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,060.00**	**1,060.00**	**19.99**	**0.00**	**173.64**	**886.36**	**695.27**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(16.96)	0.00	474.84	(474.84)	866.46	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	399.22	(399.22)	0.00	0.00
719Z00	Other Employee Support	848.00	848.00	0.00	0.00	0.00	848.00	0.00	0.00
****Subtotal 719 - Staff Support**		**848.00**	**848.00**	**(16.96)**	**0.00**	**874.06**	**(26.06)**	**866.46**	**0.00**
***Subtotal 71 - Support**		**2,114.00**	**2,114.00**	**3.03**	**0.00**	**2,032.58**	**81.42**	**1,561.73**	**0.00**
	Total Expenditures	**2,114.00**	**2,114.00**	**3.03**	**0.00**	**2,032.58**	**81.42**	**1,561.73**	**0.00**
	Net for Org: UJRPRI	**(2,114.00)**	**(2,114.00)**	**(3.03)**	**0.00**	**(2,032.58)**		**(1,561.73)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRRAF - RA Fall 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
710000	In-State Travel	1,545.00	1,545.00	0.00	0.00	405.00	1,140.00	135.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	74.78	(74.78)	791.19	0.00
****Subtotal 710 - Travel**		**1,545.00**	**1,545.00**	**0.00**	**0.00**	**479.78**	**1,065.22**	**926.19**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	2,796.26	0.00	5,104.24	(5,104.24)	1,798.86	0.00
711172	Program Supplies	2,758.00	3,758.00	0.00	0.00	0.00	3,758.00	0.00	0.00
711178	Supplies- Training	848.00	848.00	0.00	0.00	0.00	848.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,606.00**	**4,606.00**	**2,796.26**	**0.00**	**5,152.24**	**(546.24)**	**1,798.86**	**0.00**
713000	Printing & Copying-General	3,606.00	3,606.00	945.46	0.00	2,824.70	781.30	1,616.20	0.00
****Subtotal 713 - Printing and Copying**		**3,606.00**	**3,606.00**	**945.46**	**0.00**	**2,824.70**	**781.30**	**1,616.20**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.00**	**0.00**
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	1,312.54	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**3,812.54**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8.58	0.00	21,688.36	(21,688.36)	1,618.86	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	19,491.54	0.00
719Z00	Other Employee Support	22,342.00	22,342.00	0.00	0.00	0.00	22,342.00	0.00	0.00
****Subtotal 719 - Staff Support**		**22,342.00**	**22,342.00**	**8.58**	**0.00**	**21,688.36**	**653.64**	**21,110.40**	**0.00**
***Subtotal 71 - Support**		**31,099.00**	**32,099.00**	**3,750.30**	**0.00**	**31,395.08**	**703.92**	**29,740.19**	**0.00**
	Total Expenditures	**31,099.00**	**32,099.00**	**3,750.30**	**0.00**	**31,395.08**	**703.92**	**29,740.19**	**0.00**
	Net for Org: UJRRAF	**(31,099.00)**	**(32,099.00)**	**(3,750.30)**	**0.00**	**(31,395.08)**		**(29,740.19)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRREC - Professional Staff 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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	37.80	(37.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**37.80**	**(37.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**37.80**	**(37.80)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	78.78	0.00	187.82	(187.82)	1,170.72	0.00
710100	Out-of-State Travel	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	1,704.05	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	684.29	0.00	2,222.12	(2,222.12)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	282.50	0.00
710300	Conference Registration Fees	515.00	515.00	0.00	0.00	150.00	365.00	880.00	0.00
710400	Student or Non-Emp Travel	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00
****Subtotal 710 - Travel**		**4,635.00**	**4,635.00**	**763.07**	**0.00**	**2,559.94**	**2,075.06**	**4,037.27**	**0.00**
711100	Supplies-General	0.00	2,000.00	6.96	0.00	222.73	1,777.27	469.85	0.00
711172	Program Supplies	212.00	2,212.00	0.00	0.00	0.00	2,212.00	0.00	0.00
****Subtotal 711 - Supplies**		**212.00**	**4,212.00**	**6.96**	**0.00**	**222.73**	**3,989.27**	**469.85**	**0.00**
713000	Printing & Copying-General	106.00	106.00	0.00	0.00	152.25	(46.25)	103.25	0.00
****Subtotal 713 - Printing and Copying**		**106.00**	**106.00**	**0.00**	**0.00**	**152.25**	**(46.25)**	**103.25**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	393.06	(393.06)	584.58	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	735.00	(735.00)	0.00	0.00
719200	Employee Recruiting-General	848.00	848.00	0.00	0.00	1,876.00	(1,028.00)	1,061.04	0.00
****Subtotal 719 - Staff Support**		**848.00**	**848.00**	**0.00**	**0.00**	**3,004.06**	**(2,156.06)**	**1,645.62**	**0.00**
***Subtotal 71 - Support**		**5,801.00**	**9,801.00**	**770.03**	**0.00**	**5,938.98**	**3,862.02**	**6,255.99**	**0.00**
	Total Expenditures	**5,801.00**	**9,801.00**	**770.03**	**0.00**	**6,426.78**	**3,374.22**	**6,255.99**	**0.00**
	Net for Org: UJRREC	**(5,801.00)**	**(9,801.00)**	**(770.03)**	**0.00**	**(6,426.78)**		**(6,255.99)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRSCH - Res Life 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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	843.89	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,728.14	(1,728.14)	763.44	0.00
711154	Supplies-Computer Peripherals	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	312.75	0.00
711172	Program Supplies	318.00	318.00	0.00	0.00	0.00	318.00	164.00	0.00
711178	Supplies- Training	212.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,121.00**	**2,121.00**	**0.00**	**0.00**	**1,728.14**	**392.86**	**2,084.08**	**0.00**
713000	Printing & Copying-General	530.00	530.00	0.00	0.00	1,083.60	(553.60)	449.40	0.00
****Subtotal 713 - Printing and Copying**		**530.00**	**530.00**	**0.00**	**0.00**	**1,083.60**	**(553.60)**	**449.40**	**0.00**
***Subtotal 71 - Support**		**2,651.00**	**2,651.00**	**0.00**	**0.00**	**2,811.74**	**(160.74)**	**2,612.48**	**0.00**
	Total Expenditures	**2,651.00**	**2,651.00**	**0.00**	**0.00**	**2,811.74**	**(160.74)**	**2,612.48**	**0.00**
	Net for Org: UJRSCH	**(2,651.00)**	**(2,651.00)**	**0.00**	**0.00**	**(2,811.74)**		**(2,612.48)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRSTD - Division 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
8I1006	NonMand Tran In-General Funds	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**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,600.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	134.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.40**	**0.00**
710000	In-State Travel	412.00	412.00	0.00	0.00	143.00	269.00	675.80	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,100.93	(1,100.93)	1,101.50	0.00
710300	Conference Registration Fees	618.00	134.00	0.00	0.00	545.00	(411.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
****Subtotal 710 - Travel**		**1,030.00**	**546.00**	**0.00**	**0.00**	**1,788.93**	**(1,242.93)**	**2,767.30**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	419.65	0.00
711100	Supplies-General	0.00	500.00	159.91	0.00	1,702.80	(1,202.80)	3,007.89	0.00
711172	Program Supplies	5,516.00	1,000.00	0.00	0.00	0.00	1,000.00	140.71	0.00
****Subtotal 711 - Supplies**		**5,516.00**	**1,500.00**	**159.91**	**0.00**	**1,702.80**	**(202.80)**	**3,568.25**	**0.00**
713000	Printing & Copying-General	424.00	424.00	43.13	0.00	3,360.72	(2,936.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**424.00**	**424.00**	**43.13**	**0.00**	**3,360.72**	**(2,936.72)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	126.06	(126.06)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**126.06**	**(126.06)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	424.00	424.00	0.00	0.00	0.00	424.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	9.66	0.00
716115	Rentals-Linen	424.00	424.00	0.00	0.00	0.00	424.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**848.00**	**848.00**	**0.00**	**0.00**	**0.00**	**848.00**	**1,009.66**	**0.00**
717200	Other Professional Services-General	0.00	1,200.00	0.00	0.00	1,400.00	(200.00)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRSTD - Division 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 717 - Professional Services**		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,400.00**	**(200.00)**	**600.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	551.56	(551.56)	3,178.68	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	765.00	(765.00)	295.00	0.00
719Z00	Other Employee Support	6,365.00	6,365.00	0.00	0.00	0.00	6,365.00	0.00	0.00
****Subtotal 719 - Staff Support**		**6,365.00**	**6,365.00**	**0.00**	**0.00**	**1,316.56**	**5,048.44**	**3,473.68**	**0.00**
71C100	Advertising (Non-Employment)	424.00	424.00	0.00	0.00	256.00	168.00	0.00	0.00
****Subtotal 71C - Other Support**		**424.00**	**424.00**	**0.00**	**0.00**	**256.00**	**168.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,607.00**	**11,307.00**	**203.04**	**0.00**	**9,951.07**	**1,355.93**	**11,418.89**	**0.00**
	Total Expenditures	**14,607.00**	**11,307.00**	**203.04**	**0.00**	**9,951.07**	**1,355.93**	**13,153.29**	**0.00**
	Net for Org: UJRSTD	**(14,607.00)**	**(10,807.00)**	**(203.04)**	**0.00**	**(9,451.07)**		**(13,153.29)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRSTF - Staff Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	875,280.00	923,183.50	64,382.58	0.00	918,036.86	5,146.64	878,911.15	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**875,280.00**	**923,183.50**	**64,382.58**	**0.00**	**918,036.86**	**5,146.64**	**878,911.15**	**0.00**
617F10	Operating Staff	52,431.00	52,479.80	3,151.68	0.00	34,267.49	18,212.31	52,231.00	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**		**52,431.00**	**52,479.80**	**3,151.68**	**0.00**	**34,267.49**	**18,212.31**	**52,231.00**	**0.00**
61CPEU	[NSE] Supplemental	5,380.00	5,380.00	0.00	0.00	0.00	5,380.00	4,937.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,658.00	12,658.00	2,786.29	0.00	14,686.75	(2,028.75)	10,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,397.25	0.00	1,397.25	(1,397.25)	0.00	0.00
****Subtotal 61C - Casual**		**18,038.00**	**18,038.00**	**4,183.54**	**0.00**	**16,084.00**	**1,954.00**	**14,937.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	58.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.50**	**0.00**
61U000	Salary Offset Account	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
61U180	Salary Increase Pool	32,577.00	(15,375.30)	0.00	0.00	0.00	(15,375.30)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**57,577.00**	**9,624.70**	**0.00**	**0.00**	**0.00**	**9,624.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,003,326.00**	**1,003,326.00**	**71,717.80**	**0.00**	**968,388.35**	**34,937.65**	**946,137.65**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	386,360.32	394,402.37	27,013.70	0.00	379,716.19	14,686.18	344,522.65	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,515.00	1,515.00	351.42	0.00	1,351.22	163.78	1,254.65	0.00
****Subtotal 65Y - Fringe Recovery**		**387,875.32**	**395,917.37**	**27,365.12**	**0.00**	**381,067.41**	**14,849.96**	**345,777.30**	**0.00**
***Subtotal 65 - Fringe Benefits**		**387,875.32**	**395,917.37**	**27,365.12**	**0.00**	**381,067.41**	**14,849.96**	**345,777.30**	**0.00**
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.00**	**0.00**
711100	Supplies-General	0.00	0.00	3,353.63	0.00	7,496.18	(7,496.18)	6,777.52	0.00
711108	Supplies-Subscription,Newspaper,Mag	185.00	185.00	0.00	0.00	0.00	185.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	40,617.00	0.00	0.00	21,533.88	19,083.12	32,261.65	0.00
711172	Program Supplies	11,360.00	11,360.00	0.00	0.00	0.00	11,360.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,545.00**	**52,162.00**	**3,353.63**	**0.00**	**29,030.06**	**23,131.94**	**39,039.17**	**0.00**
713000	Printing & Copying-General	106.00	106.00	160.00	0.00	329.00	(223.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**106.00**	**106.00**	**160.00**	**0.00**	**329.00**	**(223.00)**	**0.00**	**0.00**
714000	Postage-General	2,121.00	2,121.00	73.66	0.00	2,493.91	(372.91)	2,520.62	0.00
****Subtotal 714 - Postage**		**2,121.00**	**2,121.00**	**73.66**	**0.00**	**2,493.91**	**(372.91)**	**2,520.62**	**0.00**
716000	Maintenance & Repairs-General	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	317.85	0.00
716060	Maint & Repairs-Computer Software	264.00	264.00	0.00	0.00	0.00	264.00	0.00	0.00
716115	Rentals-Linen	4,774.00	4,774.00	0.00	0.00	0.00	4,774.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRSTF - Staff Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**6,098.00**	**6,098.00**	**0.00**	**0.00**	**0.00**	**6,098.00**	**317.85**	**0.00**
717200	Other Professional Services-General	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,060.00**	**1,060.00**	**0.00**	**0.00**	**0.00**	**1,060.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	742.00	742.00	4,701.20	0.00	8,935.34	(8,193.34)	38.07	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,926.60	0.00
719100	Membership Dues & Fees	609.00	609.00	0.00	0.00	0.00	609.00	0.00	0.00
719Z00	Other Employee Support	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,881.00**	**1,881.00**	**4,701.20**	**0.00**	**8,935.34**	**(7,054.34)**	**3,964.67**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**100.00**	**0.00**
***Subtotal 71 - Support**		**22,811.00**	**63,428.00**	**8,288.49**	**0.00**	**41,788.31**	**21,639.69**	**46,100.31**	**0.00**
740000	Cap Equipment	40,617.00	0.00	0.00	0.00	0.00	0.00	3,063.95	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**40,617.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,063.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**40,617.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,063.95**	**0.00**
790500	Budgeted Contingency	15,785.50	14,585.50	0.00	0.00	0.00	14,585.50	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**15,785.50**	**14,585.50**	**0.00**	**0.00**	**0.00**	**14,585.50**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**15,785.50**	**14,585.50**	**0.00**	**0.00**	**0.00**	**14,585.50**	**0.00**	**0.00**
	Total Expenditures	**1,470,414.82**	**1,477,256.87**	**107,371.41**	**0.00**	**1,391,244.07**	**86,012.80**	**1,341,079.21**	**0.00**
	Net for Org: UJRSTF	**(1,470,414.82)**	**(1,477,256.87)**	**(107,371.41)**	**0.00**	**(1,391,244.07)**		**(1,341,079.21)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AQHOU - UNH Housing

Org: UJRSUM - 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
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	893.66	(893.66)	980.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**928.66**	**(928.66)**	**2,205.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	7,982.32	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	19,391.00	19,391.00	3,162.00	0.00	18,963.63	427.37	11,421.00	0.00
****Subtotal 61C - Casual**		**19,391.00**	**19,391.00**	**3,162.00**	**0.00**	**18,963.63**	**427.37**	**19,403.32**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,391.00**	**19,391.00**	**3,162.00**	**0.00**	**19,892.29**	**(501.29)**	**21,608.32**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1,629.00	1,629.00	265.58	0.00	1,667.96	(38.96)	1,712.22	0.00
****Subtotal 65Y - Fringe Recovery**		**1,629.00**	**1,629.00**	**265.58**	**0.00**	**1,667.96**	**(38.96)**	**1,712.22**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,629.00**	**1,629.00**	**265.58**	**0.00**	**1,667.96**	**(38.96)**	**1,712.22**	**0.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	274.40	(274.40)	4,770.92	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**274.40**	**(274.40)**	**4,770.92**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**274.40**	**(274.40)**	**4,770.92**	**0.00**
	Total Expenditures	**21,020.00**	**21,020.00**	**3,427.58**	**0.00**	**21,834.65**	**(814.65)**	**28,091.46**	**0.00**
	Net for Org: UJRSUM	**(21,020.00)**	**(21,020.00)**	**(3,427.58)**	**0.00**	**(21,834.65)**		**(28,091.46)**	**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**	**500.00**	**0.00**	**0.00**	**800.00**	**(300.00)**	**780.00**	**0.00**
Total Expenditures	**1,647,805.82**	**1,656,347.87**	**123,455.28**	**0.00**	**1,554,368.98**	**101,978.89**	**1,506,539.67**	**0.00**
Net for Fund: 1AQHOU	**(1,647,805.82)**	**(1,655,847.87)**	**(123,455.28)**	**0.00**	**(1,553,568.98)**		**(1,505,759.67)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: UJHCON - Medical Contracted 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	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: UJHCON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1ASATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ001 - VP Student Affairs Discretionary

Org: UJVPOF - VP Student Affairs 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	1,000.00	(1,000.00)	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**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**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**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	39.50	0.00	502.44	(502.44)	393.95	406.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**39.50**	**0.00**	**502.44**	**(502.44)**	**393.95**	**406.60**
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**	**39.50**	**0.00**	**502.44**	**(502.44)**	**393.95**	**406.60**
	Total Expenditures	**0.00**	**0.00**	**39.50**	**0.00**	**502.44**	**(502.44)**	**393.95**	**406.60**
	Net for Org: UJVPOF	**0.00**	**0.00**	**(39.50)**	**0.00**	**497.56**		**606.05**	**593.40**

****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**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**39.50**	**0.00**	**502.44**	**(502.44)**	**393.95**	**406.60**
Net for Fund: 1DJ001	**0.00**	**0.00**	**(39.50)**	**0.00**	**497.56**		**606.05**	**593.40**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ003 - Safe Zone Program

Org: UJCCTR - Counseling 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
****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: UJCCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1DJ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ004 - Fac/Student Relations & Enrichment

Org: UJVPOF - VP Student Affairs 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
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
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**	**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
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
711100	Supplies-General	0.00	0.00	0.00	0.00	66.10	(66.10)	116.88	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**66.10**	**(66.10)**	**116.88**	**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	24.07	(24.07)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**24.07**	**(24.07)**	**0.00**	**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**	**90.17**	**(90.17)**	**116.88**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ004 - Fac/Student Relations & Enrichment

Org: UJVPOF - VP Student Affairs 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
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**	**90.17**	**(90.17)**	**116.88**	**0.00**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**(90.17)**		**(116.88)**	**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**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**90.17**	**(90.17)**	**116.88**	**0.00**
Net for Fund: 1DJ004	**0.00**	**0.00**	**0.00**	**0.00**	**(90.17)**		**(116.88)**	**100.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ005 - Police Property Forfeiture

Org: UJPPOL - University 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
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	3,775.65	(3,775.65)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,775.65**	**(3,775.65)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,775.65**	**(3,775.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,775.65**	**(3,775.65)**	**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
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	4,290.49	(4,290.49)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,290.49**	**(4,290.49)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,290.49**	**(4,290.49)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,290.49**	**(4,290.49)**	**0.00**	**0.00**
	Net for Org: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**(514.84)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,775.65**	**(3,775.65)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,290.49**	**(4,290.49)**	**0.00**	**0.00**
Net for Fund: 1DJ005	**0.00**	**0.00**	**0.00**	**0.00**	**(514.84)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ006 - Student to Student Dialogue

Org: UJGSTU - Student to Student Dialogue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**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: UJGSTU	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Net for Fund: 1DJ006	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ106 - Organic Gardening Club

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**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
711116	Supplies-Production or Performance	0.00	0.00	766.24	0.00	766.24	(766.24)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**766.24**	**0.00**	**766.24**	**(766.24)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	317.81	0.00	839.81	(839.81)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**317.81**	**0.00**	**839.81**	**(839.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,084.05**	**0.00**	**1,606.05**	**(1,606.05)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,084.05**	**0.00**	**1,606.05**	**(1,606.05)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**(1,084.05)**	**0.00**	**393.95**		**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**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,084.05**	**0.00**	**1,606.05**	**(1,606.05)**	**0.00**	**0.00**
Net for Fund: 1DJ106	**0.00**	**0.00**	**(1,084.05)**	**0.00**	**393.95**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJCLB - Student club on campus activity

Org: UJGMRB - 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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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: UJGMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJCLB - Student club on campus activity

Org: UJGVOL - 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,825.00	(1,825.00)	1,100.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,825.00**	**(1,825.00)**	**1,100.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,825.00**	**(1,825.00)**	**1,100.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,825.00**	**(1,825.00)**	**1,100.00**	**0.00**
	Net for Org: UJGVOL	**0.00**	**0.00**	**0.00**	**0.00**	**1,825.00**		**1,100.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJCLB - Student club on campus activity

Org: UJGWRS - 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**
***Subtotal 5Z - Transfers In**		**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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,237.97	(1,237.97)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,237.97**	**(1,237.97)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	86.76	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	497.27	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584.03**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	378.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,237.97**	**(1,237.97)**	**962.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,237.97**	**(1,237.97)**	**962.03**	**0.00**
	Net for Org: UJGWRS	**0.00**	**0.00**	**0.00**	**0.00**	**(1,237.97)**		**1,237.97**	**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**	**1,825.00**	**(1,825.00)**	**3,300.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,237.97**	**(1,237.97)**	**(37.97)**	**0.00**
Net for Fund: 1DJCLB	**0.00**	**0.00**	**0.00**	**0.00**	**587.03**		**3,337.97**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJ0PPB - UNH-VPSA-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	(1,123.18)	0.00	0.00	0.00	(1,123.18)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(1,123.18)**	**0.00**	**0.00**	**0.00**	**(1,123.18)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(864.00)	0.00	0.00	0.00	(864.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(864.00)**	**0.00**	**0.00**	**0.00**	**(864.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,987.18)**	**0.00**	**0.00**	**0.00**	**(1,987.18)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,323.99)	0.00	0.00	0.00	(1,323.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,323.99)**	**0.00**	**0.00**	**0.00**	**(1,323.99)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,323.99)**	**0.00**	**0.00**	**0.00**	**(1,323.99)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(3,311.17)**	**0.00**	**0.00**	**0.00**	**(3,311.17)**	**0.00**	**0.00**
	Net for Org: UJ0PPB	**0.00**	**3,311.17**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAFE - Safe Rides

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,775.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,775.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,775.00**
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**
7111	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	185.08
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,071.16
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,256.24**
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	0.00	422.40
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.40**
7160	Maintenance and Repairs	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	101.34
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.34**
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	91.20
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	426.43	935.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	1.01	7.91
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.44**	**1,050.10**
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	0.00	0.00	0.00	383.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.44**	**11,213.08**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.44**	**14,988.08**
	Net for Org: UJSAFE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(427.44)**	**(14,988.08)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	880,000.00	912,000.00	22.00	0.00	912,458.50	(458.50)	885,144.25	846,942.27
****Subtotal 516 - Student Fees**		**880,000.00**	**912,000.00**	**22.00**	**0.00**	**912,458.50**	**(458.50)**	**885,144.25**	**846,942.27**
***Subtotal 51 - Tuition and Fees**		**880,000.00**	**912,000.00**	**22.00**	**0.00**	**912,458.50**	**(458.50)**	**885,144.25**	**846,942.27**
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**
580000	Budgeted Use of Reserves	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
580020	CEO Approved Use of Reserves	21,683.00	21,683.00	0.00	0.00	0.00	21,683.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**21,683.00**	**196,683.00**	**0.00**	**0.00**	**0.00**	**196,683.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**21,683.00**	**196,683.00**	**0.00**	**0.00**	**0.00**	**196,683.00**	**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**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**901,683.00**	**1,108,683.00**	**22.00**	**0.00**	**912,458.50**	**196,224.50**	**885,144.25**	**846,942.27**

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	38,480.00	39,603.18	4,256.64	0.00	39,603.17	0.01	38,480.00	36,130.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,480.00**	**39,603.18**	**4,256.64**	**0.00**	**39,603.17**	**0.01**	**38,480.00**	**36,130.00**
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)	2,100.00	2,100.00	0.00	0.00	2,462.50	(362.50)	2,150.00	2,000.00
****Subtotal 61C - Casual**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**2,462.50**	**(362.50)**	**2,150.00**	**2,000.00**
61SNSH	Student Labor	1,690.00	1,690.00	0.00	0.00	747.53	942.47	1,468.51	764.50
****Subtotal 61S - Student**		**1,690.00**	**1,690.00**	**0.00**	**0.00**	**747.53**	**942.47**	**1,468.51**	**764.50**
61U000	Salary Offset Account	2,298.00	2,298.00	0.00	0.00	0.00	2,298.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,298.00**	**2,298.00**	**0.00**	**0.00**	**0.00**	**2,298.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,568.00**	**45,691.18**	**4,256.64**	**0.00**	**42,813.20**	**2,877.98**	**42,098.51**	**38,894.50**
65YF10	Full Fringe Benefit Distr Expe	15,007.20	15,776.36	1,702.65	0.00	15,776.60	(0.24)	14,237.56	12,645.51
65YP10	Nonstatus Benefit Distr (Fica)	0.14	0.14	(206.85)	0.00	0.00	0.14	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**15,007.34**	**15,776.50**	**1,495.80**	**0.00**	**15,776.60**	**(0.10)**	**14,237.56**	**12,645.51**
***Subtotal 65 - Fringe Benefits**		**15,007.34**	**15,776.50**	**1,495.80**	**0.00**	**15,776.60**	**(0.10)**	**14,237.56**	**12,645.51**
710200	Foreign Travel	0.00	0.00	0.00	0.00	5.00	(5.00)	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	700.00	700.00	1,760.00	0.00	2,524.28	(1,824.28)	2,042.86	1,940.51
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	1,300.00	1,300.00	77.25	0.00	3,917.43	(2,617.43)	1,527.54	648.36
710Z00	Travel-Other	0.00	0.00	0.00	0.00	651.69	(651.69)	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**1,837.25**	**0.00**	**7,098.40**	**(5,098.40)**	**3,570.40**	**2,588.87**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	24,320.00	24,320.00	1,846.83	0.00	24,333.45	(13.45)	27,270.16	18,627.65
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	512.43	(512.43)	44.97	0.00
711116	Supplies-Production or Performance	4,750.00	4,750.00	114.91	0.00	5,117.25	(367.25)	2,512.37	125.49
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	689.50	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.98
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	2,585.15	(2,585.15)	46.68	0.00
****Subtotal 711 - Supplies**		**29,070.00**	**29,070.00**	**1,961.74**	**0.00**	**32,548.28**	**(3,478.28)**	**30,563.68**	**19,753.12**
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	30.00	0.00	526.30	(526.30)	0.00	0.00
713010	Printing & Copying-Publications	450.00	450.00	0.00	0.00	0.00	450.00	326.34	1,564.30
****Subtotal 713 - Printing and Copying**		**450.00**	**450.00**	**30.00**	**0.00**	**526.30**	**(76.30)**	**326.34**	**1,564.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	20.00	20.00	1,043.43	0.00	1,081.60	(1,061.60)	52.46	948.02
****Subtotal 714 - Postage**		**20.00**	**20.00**	**1,043.43**	**0.00**	**1,081.60**	**(1,061.60)**	**52.46**	**948.02**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,200.93	(2,200.93)	13,652.32	35,305.50
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	(183.60)	183.60	1,779.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,746.41	(2,746.41)	1,058.42	4,423.50
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,763.74**	**(4,763.74)**	**16,489.74**	**40,992.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,431.60	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	99.95	(99.95)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**99.95**	**(99.95)**	**2,126.60**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,139.18	(3,139.18)	2,350.00	2,200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,139.18**	**(3,139.18)**	**2,350.00**	**2,200.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,391.00	2,391.00	0.00	0.00	0.00	2,391.00	0.00	408.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	175.29	0.00	2,103.48	(2,103.48)	2,727.98	740.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	103.00	(103.00)	310.00	110.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.16	0.00	139.73	(139.73)	130.32	88.31
****Subtotal 718 - Telecommunications**		**2,391.00**	**2,391.00**	**182.45**	**0.00**	**2,346.21**	**44.79**	**3,168.30**	**1,346.79**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	7,053.41	(7,053.41)	1,636.82	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,053.41**	**(7,053.41)**	**1,636.82**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	293.48	(293.48)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	110.00	(110.00)	110.00	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	30,000.00	30,000.00	0.00	0.00	3,897.82	26,102.18	4,452.56	6,521.50
****Subtotal 71C - Other Support**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**4,301.30**	**25,698.70**	**4,562.56**	**6,521.50**
***Subtotal 71 - Support**		**63,931.00**	**63,931.00**	**5,054.87**	**0.00**	**62,958.37**	**972.63**	**64,846.90**	**75,914.60**
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**
8O1039	For Capital Projects (not R&R)	0.00	187,000.00	12,000.00	0.00	187,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**187,000.00**	**12,000.00**	**0.00**	**187,000.00**	**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	2,000.00
****Subtotal 8O2 - R & R 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**	**187,000.00**	**12,000.00**	**0.00**	**187,000.00**	**0.00**	**0.00**	**2,000.00**
	Total Expenditures	**123,506.34**	**312,398.68**	**22,807.31**	**0.00**	**308,548.17**	**3,850.51**	**121,182.97**	**129,454.61**
	Net for Org: UJSAFO	**778,176.66**	**796,284.32**	**(22,785.31)**	**0.00**	**603,910.33**		**763,961.28**	**717,487.66**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAID - Cool 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
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)	2,600.00	2,600.00	0.00	0.00	2,060.00	540.00	2,600.00	2,200.00
****Subtotal 61C - Casual**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**2,060.00**	**540.00**	**2,600.00**	**2,200.00**
***Subtotal 61 - Salaries and Wages**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**2,060.00**	**540.00**	**2,600.00**	**2,200.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(173.04)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(173.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(173.04)**	**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	50.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**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	180.14	120.92
711116	Supplies-Production or Performance	750.00	750.00	24.00	0.00	205.00	545.00	264.84	111.56
****Subtotal 711 - Supplies**		**750.00**	**750.00**	**24.00**	**0.00**	**205.00**	**545.00**	**444.98**	**232.48**
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	0.00	0.00	0.00	47.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**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	722.00	722.00	0.00	0.00	0.00	722.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	77.10	0.00	925.20	(925.20)	838.66	701.36
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.24	(0.24)	0.10	0.00
****Subtotal 718 - Telecommunications**		**722.00**	**722.00**	**77.10**	**0.00**	**925.44**	**(203.44)**	**923.76**	**701.36**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	985.00	985.00	0.00	0.00	844.65	140.35	1,001.13	739.71
****Subtotal 71C - Other Support**		**985.00**	**985.00**	**0.00**	**0.00**	**844.65**	**140.35**	**1,001.13**	**739.71**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAID - Cool 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
***Subtotal 71 - Support**		**2,457.00**	**2,457.00**	**101.10**	**0.00**	**2,165.09**	**291.91**	**2,419.87**	**1,720.55**
	Total Expenditures	**5,057.00**	**5,057.00**	**(71.94)**	**0.00**	**4,225.09**	**831.91**	**5,019.87**	**3,920.55**
	Net for Org: UJSAID	**(5,057.00)**	**(5,057.00)**	**71.94**	**0.00**	**(4,225.09)**		**(5,019.87)**	**(3,920.55)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCAB - Campus Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	3,850.00	3,850.00	0.00	0.00	2,790.70	1,059.30	3,414.62	2,480.55
****Subtotal 560 - Sales of Educational Activities**		**3,850.00**	**3,850.00**	**0.00**	**0.00**	**2,790.70**	**1,059.30**	**3,429.62**	**2,480.55**
***Subtotal 56 - Sales of Ed Activities**		**3,850.00**	**3,850.00**	**0.00**	**0.00**	**2,790.70**	**1,059.30**	**3,429.62**	**2,480.55**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,850.00**	**3,850.00**	**0.00**	**0.00**	**2,790.70**	**1,059.30**	**3,429.62**	**2,480.55**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	3,100.00	3,100.00	0.00	0.00	3,050.00	50.00	3,300.00	3,525.00
****Subtotal 61C - Casual**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**3,050.00**	**50.00**	**3,300.00**	**3,525.00**
***Subtotal 61 - Salaries and Wages**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**3,050.00**	**50.00**	**3,300.00**	**3,525.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(256.20)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(256.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(256.20)**	**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	2,193.81	664.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,150.00	3,150.00	0.00	0.00	2,961.00	189.00	2,585.00	5,235.00
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	850.00	850.00	0.00	0.00	1,474.92	(624.92)	659.27	2,741.68
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	3,427.89	(3,427.89)	1,839.99	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**7,863.81**	**(3,863.81)**	**7,278.07**	**8,640.68**
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	0.00	0.00	0.00	0.00	762.95	325.79
711116	Supplies-Production or Performance	13,300.00	13,300.00	125.50	0.00	8,237.60	5,062.40	8,532.61	10,346.14
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	0.00	0.00
****Subtotal 711 - Supplies**		**13,300.00**	**13,300.00**	**125.50**	**0.00**	**9,787.60**	**3,512.40**	**9,295.56**	**10,671.93**
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	123.16	(123.16)	0.00	607.32

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCAB - Campus Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**123.16**	**(123.16)**	**0.00**	**607.32**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	40.00	40.00	0.00	0.00	4.41	35.59	0.00	0.00
****Subtotal 714 - Postage**		**40.00**	**40.00**	**0.00**	**0.00**	**4.41**	**35.59**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	186.44	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,286.44**	**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	66,300.00	66,300.00	0.00	0.00	66,485.00	(185.00)	69,490.00	16,000.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,050.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**66,300.00**	**66,300.00**	**0.00**	**0.00**	**67,135.00**	**(835.00)**	**69,490.00**	**46,050.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	151.80	(151.80)	135.00	116.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.46	0.00	34.66	(34.66)	22.79	7.42
****Subtotal 718 - Telecommunications**		**150.00**	**150.00**	**15.11**	**0.00**	**186.46**	**(36.46)**	**157.79**	**123.42**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	136.08	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.08**	**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)	5,240.00	5,240.00	0.00	0.00	3,297.87	1,942.13	4,089.07	4,464.41
****Subtotal 71C - Other Support**		**5,240.00**	**5,240.00**	**0.00**	**0.00**	**3,297.87**	**1,942.13**	**4,089.07**	**4,464.41**
***Subtotal 71 - Support**		**89,030.00**	**89,030.00**	**140.61**	**0.00**	**88,398.31**	**631.69**	**92,733.01**	**70,557.76**
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	**92,130.00**	**92,130.00**	**(115.59)**	**0.00**	**91,448.31**	**681.69**	**96,033.01**	**74,082.76**
	Net for Org: UJSCAB	**(88,280.00)**	**(88,280.00)**	**115.59**	**0.00**	**(88,657.61)**		**(92,603.39)**	**(71,602.21)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCAN - Student Cable Access Network

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	4,550.00	4,550.00	0.00	0.00	4,700.00	(150.00)	4,206.25	5,500.00
****Subtotal 61C - Casual**		**4,550.00**	**4,550.00**	**0.00**	**0.00**	**4,700.00**	**(150.00)**	**4,206.25**	**5,500.00**
***Subtotal 61 - Salaries and Wages**		**4,550.00**	**4,550.00**	**0.00**	**0.00**	**4,700.00**	**(150.00)**	**4,206.25**	**5,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(394.80)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(394.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(394.80)**	**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
710300	Conference Registration Fees	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	369.95	0.00	496.23	(496.23)	300.69	2,626.60
711116	Supplies-Production or Performance	2,450.00	2,450.00	0.00	0.00	2,049.02	400.98	3,293.18	2,535.14
****Subtotal 711 - Supplies**		**2,450.00**	**2,450.00**	**369.95**	**0.00**	**2,545.25**	**(95.25)**	**3,593.87**	**5,161.74**
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	266.63
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.63**
714000	Postage-General	50.00	50.00	0.00	0.00	48.29	1.71	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**48.29**	**1.71**	**0.00**	**0.00**
715000	Non-Cap Equip-General	10,240.00	10,240.00	0.00	0.00	4,860.64	5,379.36	12,551.30	11,516.69
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	2,248.88	(2,248.88)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	149.00	(149.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**10,240.00**	**10,240.00**	**0.00**	**0.00**	**7,258.52**	**2,981.48**	**12,551.30**	**11,516.69**
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	0.00	0.00	968.00	(968.00)	0.00	0.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	321.29	(321.29)	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	1,278.79	(1,278.79)	1,260.84	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,568.08**	**(2,568.08)**	**1,260.84**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	256.00	256.00	0.00	0.00	0.00	256.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	151.80	(151.80)	135.00	116.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.73	0.00	5.75	(5.75)	39.56	4.93
****Subtotal 718 - Telecommunications**		**256.00**	**256.00**	**14.38**	**0.00**	**157.55**	**98.45**	**174.56**	**120.93**
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

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCAN - Student Cable Access Network

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	925.00	925.00	0.00	0.00	557.08	367.92	822.00	956.28
****Subtotal 71C - Other Support**		**925.00**	**925.00**	**0.00**	**0.00**	**557.08**	**367.92**	**822.00**	**956.28**
***Subtotal 71 - Support**		**13,921.00**	**13,921.00**	**384.33**	**0.00**	**13,224.77**	**696.23**	**18,402.57**	**18,022.27**
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	**18,471.00**	**18,471.00**	**(10.47)**	**0.00**	**17,924.77**	**546.23**	**22,608.82**	**23,522.27**
	Net for Org: UJSCAN	**(18,471.00)**	**(18,471.00)**	**10.47**	**0.00**	**(17,924.77)**		**(22,608.82)**	**(23,522.27)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCOP - Student Commiss on Popular 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
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	9,825.00	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	60.00	(60.00)	0.00	0.00
560Z70	Special Events	120,000.00	120,000.00	2,526.12	0.00	74,886.08	45,113.92	115,987.17	104,082.73
****Subtotal 560 - Sales of Educational Activities**		**120,000.00**	**120,000.00**	**2,526.12**	**0.00**	**74,946.08**	**45,053.92**	**125,812.17**	**104,082.73**
***Subtotal 56 - Sales of Ed Activities**		**120,000.00**	**120,000.00**	**2,526.12**	**0.00**	**74,946.08**	**45,053.92**	**125,812.17**	**104,082.73**
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	6,826.40	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,826.40**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,826.40**	**0.00**
	Total Revenue	**120,000.00**	**120,000.00**	**2,526.12**	**0.00**	**74,946.08**	**45,053.92**	**132,638.57**	**104,082.73**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	4,200.00	4,200.00	0.00	0.00	4,350.00	(150.00)	4,100.00	4,400.00
****Subtotal 61C - Casual**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,350.00**	**(150.00)**	**4,100.00**	**4,400.00**
***Subtotal 61 - Salaries and Wages**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,350.00**	**(150.00)**	**4,100.00**	**4,400.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(365.40)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(365.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(365.40)**	**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	4,300.00
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	1,200.00	1,200.00	0.00	0.00	308.88	891.12	703.35	3,443.31
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	524.56	(524.56)	334.80	0.00
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**833.44**	**366.56**	**1,038.15**	**7,743.31**
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	21.74	657.99
711116	Supplies-Production or Performance	56,500.00	56,500.00	2,077.71	0.00	36,209.37	20,290.63	36,694.51	25,871.29
****Subtotal 711 - Supplies**		**56,500.00**	**56,500.00**	**2,077.71**	**0.00**	**36,209.37**	**20,290.63**	**36,716.25**	**26,529.28**
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	7.80	(7.80)	0.00	574.17
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**7.80**	**(7.80)**	**0.00**	**574.17**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCOP - Student Commiss on Popular 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
714000	Postage-General	0.00	0.00	0.00	0.00	59.03	(59.03)	9.49	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**59.03**	**(59.03)**	**9.49**	**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	1,181.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.00**	**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	159,500.00	134,500.00	0.00	0.00	129,480.00	5,020.00	165,726.28	141,975.00
****Subtotal 717 - Professional Services**		**159,500.00**	**134,500.00**	**0.00**	**0.00**	**129,480.00**	**5,020.00**	**165,726.28**	**141,975.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.65	0.00	163.80	(163.80)	147.00	128.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.05	0.00	117.98	(117.98)	247.33	120.10
****Subtotal 718 - Telecommunications**		**400.00**	**400.00**	**51.70**	**0.00**	**385.78**	**14.22**	**394.33**	**248.10**
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	0.00	0.00	0.00	0.00	89.91	(89.91)	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**	**89.91**	**(89.91)**	**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)	5,000.00	5,000.00	2,228.00	0.00	8,058.22	(3,058.22)	2,816.58	47.83
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**2,228.00**	**0.00**	**8,058.22**	**(3,058.22)**	**2,816.58**	**47.83**
***Subtotal 71 - Support**		**222,600.00**	**197,600.00**	**4,357.41**	**0.00**	**175,123.55**	**22,476.45**	**207,882.08**	**177,117.69**
8O1039	For Capital Projects (not R&R)	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**226,800.00**	**226,800.00**	**28,992.01**	**0.00**	**204,473.55**	**22,326.45**	**211,982.08**	**181,517.69**
	Net for Org: UJSCOP	**(106,800.00)**	**(106,800.00)**	**(26,465.89)**	**0.00**	**(129,527.47)**		**(79,343.51)**	**(77,434.96)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSDSC - Diversity Support Coalition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.25
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
560Z70	Special Events	2,000.00	2,000.00	9.80	0.00	1,818.74	181.26	1,358.40	984.10
****Subtotal 560 - Sales of Educational Activities**		**2,000.00**	**2,000.00**	**9.80**	**0.00**	**1,818.74**	**181.26**	**1,358.40**	**1,704.35**
***Subtotal 56 - Sales of Ed Activities**		**2,000.00**	**2,000.00**	**9.80**	**0.00**	**1,818.74**	**181.26**	**1,358.40**	**1,704.35**
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	**2,000.00**	**2,000.00**	**9.80**	**0.00**	**1,818.74**	**181.26**	**1,358.40**	**1,704.35**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	4,800.00	4,800.00	50.00	0.00	4,012.50	787.50	4,150.00	3,550.00
****Subtotal 61C - Casual**		**4,800.00**	**4,800.00**	**50.00**	**0.00**	**4,012.50**	**787.50**	**4,150.00**	**3,550.00**
***Subtotal 61 - Salaries and Wages**		**4,800.00**	**4,800.00**	**50.00**	**0.00**	**4,012.50**	**787.50**	**4,150.00**	**3,550.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(328.65)	0.00	4.20	(4.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(328.65)**	**0.00**	**4.20**	**(4.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(328.65)**	**0.00**	**4.20**	**(4.20)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	935.04	(935.04)	1,273.95	0.00
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	0.00	1,300.00	100.00	695.00	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	4,000.00	4,000.00	0.00	0.00	2,938.71	1,061.29	5,397.54	568.25
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	441.52	(441.52)	1,565.80	0.00
****Subtotal 710 - Travel**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**5,615.27**	**(215.27)**	**8,932.29**	**568.25**
7111	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	78.16	(78.16)	123.49	771.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	235.34	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	22.00	83.92
711116	Supplies-Production or Performance	20,000.00	20,000.00	659.54	0.00	18,028.51	1,971.49	13,531.62	9,784.97
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	29.94	(29.94)	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**20,000.00**	**659.54**	**0.00**	**18,136.61**	**1,863.39**	**13,912.45**	**10,640.03**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSDSC - Diversity Support Coalition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	128.74	(128.74)	0.00	818.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**128.74**	**(128.74)**	**0.00**	**818.50**
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	28.87	71.13	35.52	53.50
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**28.87**	**71.13**	**35.52**	**53.50**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,837.53	(1,837.53)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,837.53**	**(1,837.53)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	157.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.50**	**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	34,900.00	34,900.00	(1,500.00)	0.00	21,671.00	13,229.00	31,183.78	24,510.00
****Subtotal 717 - Professional Services**		**34,900.00**	**34,900.00**	**(1,500.00)**	**0.00**	**21,671.00**	**13,229.00**	**31,183.78**	**24,510.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	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	61.99	0.00	806.28	(806.28)	709.97	735.70
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.65	0.00	51.95	(51.95)	176.64	52.50
****Subtotal 718 - Telecommunications**		**800.00**	**800.00**	**66.64**	**0.00**	**858.23**	**(58.23)**	**1,066.61**	**788.20**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	196.67	(196.67)	1,198.36	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	360.00	360.00	0.00	0.00	25.00	335.00	130.70	60.00
****Subtotal 719 - Staff Support**		**360.00**	**360.00**	**0.00**	**0.00**	**221.67**	**138.33**	**1,329.06**	**60.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,850.00	1,850.00	0.00	0.00	4,621.43	(2,771.43)	3,047.53	1,070.50
****Subtotal 71C - Other Support**		**1,850.00**	**1,850.00**	**0.00**	**0.00**	**4,621.43**	**(2,771.43)**	**3,047.53**	**1,070.50**
***Subtotal 71 - Support**		**63,410.00**	**63,410.00**	**(773.82)**	**0.00**	**53,119.35**	**10,290.65**	**59,664.74**	**38,508.98**
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	**68,210.00**	**68,210.00**	**(1,052.47)**	**0.00**	**57,136.05**	**11,073.95**	**63,814.74**	**42,058.98**
	Net for Org: UJSDSC	**(66,210.00)**	**(66,210.00)**	**1,062.27**	**0.00**	**(55,317.31)**		**(62,456.34)**	**(40,354.63)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSEAC - Student Environmental Action Coaltn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	30.40	0.00
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	12.00
****Subtotal 560 - Sales of Educational Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**30.40**	**12.00**
***Subtotal 56 - Sales of Ed Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**30.40**	**12.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**30.40**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	1,100.00	900.00	1,600.00	1,650.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,100.00**	**900.00**	**1,600.00**	**1,650.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,100.00**	**900.00**	**1,600.00**	**1,650.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(92.40)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(92.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(92.40)**	**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
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,103.96	(1,103.96)	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	440.00	60.00	200.00	604.50
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	900.00	900.00	0.00	0.00	1,199.36	(299.36)	1,957.82	2,139.79
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	631.45	(631.45)	501.90	0.00
****Subtotal 710 - Travel**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**3,374.77**	**(1,974.77)**	**2,679.72**	**2,744.29**
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	30.72	(30.72)	220.27	289.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	131.95	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
711116	Supplies-Production or Performance	2,850.00	2,850.00	254.36	0.00	4,060.05	(1,210.05)	2,073.62	3,311.21
****Subtotal 711 - Supplies**		**2,850.00**	**2,850.00**	**254.36**	**0.00**	**4,105.77**	**(1,255.77)**	**2,425.84**	**3,600.35**
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	784.65	(784.65)	0.00	102.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**784.65**	**(784.65)**	**0.00**	**102.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	157.00	157.00	0.00	0.00	16.48	140.52	83.59	158.50

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSEAC - Student Environmental Action Coaltn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**157.00**	**157.00**	**0.00**	**0.00**	**16.48**	**140.52**	**83.59**	**158.50**
715000	Non-Cap Equip-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**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	25,600.00	25,600.00	0.00	0.00	14,750.00	10,850.00	3,020.00	1,649.98
****Subtotal 717 - Professional Services**		**25,600.00**	**25,600.00**	**0.00**	**0.00**	**14,750.00**	**10,850.00**	**3,020.00**	**1,649.98**
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	151.80	(151.80)	135.00	116.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.91	0.00	237.95	(237.95)	211.19	46.90
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**30.56**	**0.00**	**389.75**	**(139.75)**	**346.19**	**162.90**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	433.14	(433.14)	138.37	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	750.00	750.00	0.00	0.00	413.99	336.01	233.98	554.00
****Subtotal 719 - Staff Support**		**750.00**	**750.00**	**0.00**	**0.00**	**847.13**	**(97.13)**	**372.35**	**554.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	700.00	700.00	420.00	0.00	420.00	280.00	530.06	0.00
****Subtotal 71C - Other Support**		**700.00**	**700.00**	**420.00**	**0.00**	**420.00**	**280.00**	**530.06**	**0.00**
***Subtotal 71 - Support**		**31,757.00**	**31,757.00**	**704.92**	**0.00**	**24,688.55**	**7,068.45**	**9,457.75**	**8,972.82**
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	**33,757.00**	**33,757.00**	**612.52**	**0.00**	**25,788.55**	**7,968.45**	**11,057.75**	**10,622.82**
	Net for Org: UJSEAC	**(28,757.00)**	**(28,757.00)**	**(612.52)**	**0.00**	**(25,788.55)**		**(11,027.35)**	**(10,610.82)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSENA - Student Senate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	16,800.00	16,800.00	2,559.98	0.00	16,832.02	(32.02)	17,634.28	12,367.84
****Subtotal 61C - Casual**		**16,800.00**	**16,800.00**	**2,559.98**	**0.00**	**16,832.02**	**(32.02)**	**17,634.28**	**12,367.84**
61SNSH	Student Labor	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	778.50	2,946.70
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**1,040.00**	**1,040.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**778.50**	**2,946.70**
***Subtotal 61 - Salaries and Wages**		**17,840.00**	**17,840.00**	**2,559.98**	**0.00**	**16,832.02**	**1,007.98**	**18,412.78**	**15,314.54**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1,060.60)	0.00	138.24	(138.24)	199.68	186.30
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(1,060.60)**	**0.00**	**138.24**	**(138.24)**	**199.68**	**186.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(1,060.60)**	**0.00**	**138.24**	**(138.24)**	**199.68**	**186.30**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	608.36	(608.36)	0.00	210.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	9,000.00	9,000.00	0.00	0.00	4,658.21	4,341.79	4,198.00	5,922.00
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	594.80	0.00	1,210.87	(210.87)	2,429.79	1,213.28
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**594.80**	**0.00**	**6,477.44**	**3,522.56**	**6,627.79**	**7,345.28**
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	167.20	(167.20)	882.18	2,025.99
711116	Supplies-Production or Performance	2,550.00	2,550.00	106.42	0.00	987.12	1,562.88	1,253.49	1,418.75
711122	Supplies-Sound & Music	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	47.74
****Subtotal 711 - Supplies**		**2,550.00**	**2,550.00**	**106.42**	**0.00**	**1,154.32**	**1,395.68**	**2,135.67**	**3,492.48**
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	86.00	0.00	861.68	(861.68)	0.00	464.97
713010	Printing & Copying-Publications	700.00	700.00	0.00	0.00	412.70	287.30	400.65	518.11
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**86.00**	**0.00**	**1,274.38**	**(574.38)**	**400.65**	**983.08**
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	63.26	0.00	321.40	(171.40)	317.63	281.15
****Subtotal 714 - Postage**		**150.00**	**150.00**	**63.26**	**0.00**	**321.40**	**(171.40)**	**317.63**	**281.15**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	89.94	(89.94)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**89.94**	**(89.94)**	**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	550.00	(550.00)	750.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**750.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSENA - Student Senate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,799.00	2,799.00	0.00	0.00	0.00	2,799.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	155.18	0.00	1,862.16	(1,862.16)	1,729.54	1,293.76
718014	Telecom-Telephone Equipment	0.00	0.00	35.00	0.00	35.00	(35.00)	325.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.28	0.00	452.59	(452.59)	675.21	604.60
****Subtotal 718 - Telecommunications**		**2,799.00**	**2,799.00**	**225.46**	**0.00**	**2,349.75**	**449.25**	**2,729.75**	**2,058.36**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	528.20	(528.20)	1,476.83	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**528.20**	**(528.20)**	**1,476.83**	**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)	300.00	300.00	0.00	0.00	1,530.00	(1,230.00)	359.59	927.77
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	58,864.00	58,864.00	0.00	0.00	58,864.00	0.00	55,532.00	54,661.50
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	0.00	0.00	95,000.00	95,000.00
****Subtotal 71C - Other Support**		**59,164.00**	**59,164.00**	**0.00**	**0.00**	**60,394.00**	**(1,230.00)**	**150,891.59**	**150,589.27**
***Subtotal 71 - Support**		**75,363.00**	**75,363.00**	**1,075.94**	**0.00**	**73,139.43**	**2,223.57**	**165,329.91**	**164,749.62**
	Total Expenditures	**93,203.00**	**93,203.00**	**2,575.32**	**0.00**	**90,109.69**	**3,093.31**	**183,942.37**	**180,250.46**
	Net for Org: UJSENA	**(93,203.00)**	**(93,203.00)**	**(2,575.32)**	**0.00**	**(90,109.69)**		**(183,942.37)**	**(180,250.46)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSGRN - The Granite

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41,225.00	41,225.00	0.00	0.00	33,995.68	7,229.32	39,452.00	32,407.24
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	124.49	0.00
570336	Other Sources-Advertising	5,725.00	5,725.00	0.00	0.00	10,667.50	(4,942.50)	3,350.00	8,040.00
****Subtotal 570 - Other Sources of Income**		**46,950.00**	**46,950.00**	**0.00**	**0.00**	**44,663.18**	**2,286.82**	**42,926.49**	**40,447.24**
***Subtotal 57 - Other Income**		**46,950.00**	**46,950.00**	**0.00**	**0.00**	**44,663.18**	**2,286.82**	**42,926.49**	**40,447.24**
580005	Automated PO Carryforward Budget	0.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00**	**0.00**
	Total Revenue	**46,950.00**	**84,950.00**	**0.00**	**0.00**	**44,663.18**	**40,286.82**	**42,926.49**	**40,447.24**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	7,186.00	7,186.00	534.00	0.00	7,508.90	(322.90)	7,488.75	6,293.00
****Subtotal 61C - Casual**		**7,186.00**	**7,186.00**	**534.00**	**0.00**	**7,508.90**	**(322.90)**	**7,488.75**	**6,293.00**
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61S - Student**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,686.00**	**8,686.00**	**534.00**	**0.00**	**7,508.90**	**1,177.10**	**7,488.75**	**6,293.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(585.89)	0.00	0.00	0.00	9.56	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(585.89)**	**0.00**	**0.00**	**0.00**	**9.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(585.89)**	**0.00**	**0.00**	**0.00**	**9.56**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
710400	Student or Non-Emp Travel	2,200.00	2,200.00	573.19	0.00	822.98	1,377.02	60.23	0.00
****Subtotal 710 - Travel**		**2,200.00**	**2,200.00**	**573.19**	**0.00**	**822.98**	**1,377.02**	**120.23**	**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	22.83	0.00	59.03	(59.03)	3,630.36	1,488.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
711116	Supplies-Production or Performance	1,200.00	1,200.00	13.65	0.00	4,330.41	(3,130.41)	2,118.91	1,214.82
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.36

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSGRN - The Granite

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90
****Subtotal 711 - Supplies**		**1,200.00**	**1,200.00**	**36.48**	**0.00**	**4,614.44**	**(3,414.44)**	**5,749.27**	**3,770.88**
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	1,494.94	(1,494.94)	0.00	1,075.35
713010	Printing & Copying-Publications	109,005.00	147,005.00	0.00	0.00	140,194.48	6,810.52	106,704.45	105,939.83
****Subtotal 713 - Printing and Copying**		**109,005.00**	**147,005.00**	**0.00**	**0.00**	**141,689.42**	**5,315.58**	**106,704.45**	**107,015.18**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,050.00	2,050.00	12.96	0.00	4,210.80	(2,160.80)	2,549.91	2,621.06
****Subtotal 714 - Postage**		**2,050.00**	**2,050.00**	**12.96**	**0.00**	**4,210.80**	**(2,160.80)**	**2,549.91**	**2,621.06**
715000	Non-Cap Equip-General	5,212.00	5,212.00	0.00	0.00	2,897.23	2,314.77	8,101.59	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,212.00**	**5,212.00**	**0.00**	**0.00**	**2,897.23**	**2,314.77**	**8,101.59**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	831.98	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**831.98**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	718.00	718.00	0.00	0.00	0.00	718.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	37.95	0.00	455.40	(455.40)	412.26	348.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.40	0.00	90.71	(90.71)	96.55	99.27
****Subtotal 718 - Telecommunications**		**718.00**	**718.00**	**44.35**	**0.00**	**546.11**	**171.89**	**508.81**	**447.27**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	49.90	(49.90)	259.88	0.00
719100	Membership Dues & 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**	**49.90**	**200.10**	**259.88**	**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)	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	0.00	546.50
****Subtotal 71C - Other Support**		**2,960.00**	**2,960.00**	**0.00**	**0.00**	**0.00**	**2,960.00**	**0.00**	**546.50**
***Subtotal 71 - Support**		**123,595.00**	**161,595.00**	**666.98**	**0.00**	**154,830.88**	**6,764.12**	**124,826.12**	**114,400.89**
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**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,025.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSGRN - The Granite

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**132,281.00**	**170,281.00**	**615.09**	**0.00**	**162,339.78**	**7,941.22**	**132,324.43**	**118,668.89**
	Net for Org: UJSGRN	**(85,331.00)**	**(85,331.00)**	**(615.09)**	**0.00**	**(117,676.60)**		**(89,397.94)**	**(78,221.65)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSMAS - Mask & Dagger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	430.22	0.00
560Z70	Special Events	6,250.00	6,250.00	218.02	0.00	5,505.50	744.50	2,709.61	0.00
****Subtotal 560 - Sales of Educational Activities**		**6,250.00**	**6,250.00**	**218.02**	**0.00**	**5,505.50**	**744.50**	**3,139.83**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**6,250.00**	**6,250.00**	**218.02**	**0.00**	**5,505.50**	**744.50**	**3,139.83**	**0.00**
	Total Revenue	**6,250.00**	**6,250.00**	**218.02**	**0.00**	**5,505.50**	**744.50**	**3,139.83**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	350.00	350.00	0.00	0.00	350.00	0.00	200.00	0.00
****Subtotal 61C - Casual**		**350.00**	**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**350.00**	**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**200.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(29.40)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(29.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(29.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	15.50	(15.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**15.50**	**(15.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	99.17	0.00
711116	Supplies-Production or Performance	13,700.00	13,700.00	23.35	0.00	9,377.16	4,322.84	4,959.65	0.00
****Subtotal 711 - Supplies**		**13,700.00**	**13,700.00**	**23.35**	**0.00**	**9,377.16**	**4,322.84**	**5,058.82**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	437.90	(437.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**437.90**	**(437.90)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	800.00	800.00	0.00	0.00	816.26	(16.26)	1,627.23	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**800.00**	**800.00**	**0.00**	**0.00**	**816.26**	**(16.26)**	**1,627.23**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	540.00	(540.00)	227.10	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**(540.00)**	**227.10**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**200.00**	**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	0.69	0.00	18.57	(18.57)	8.83	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.69**	**0.00**	**18.57**	**(18.57)**	**8.83**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	514.70	(514.70)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**514.70**	**(514.70)**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSMAS - Mask & Dagger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1,750.00	1,750.00	59.50	0.00	1,027.25	722.75	1,175.34	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	20.00	(20.00)	220.00	0.00
****Subtotal 71C - Other Support**		**1,750.00**	**1,750.00**	**59.50**	**0.00**	**1,047.25**	**702.75**	**1,395.34**	**0.00**
***Subtotal 71 - Support**		**16,250.00**	**16,250.00**	**83.54**	**0.00**	**13,817.34**	**2,432.66**	**8,517.32**	**0.00**
	Total Expenditures	**16,600.00**	**16,600.00**	**54.14**	**0.00**	**14,167.34**	**2,432.66**	**8,717.32**	**0.00**
	Net for Org: UJSMAS	**(10,350.00)**	**(10,350.00)**	**163.88**	**0.00**	**(8,661.84)**		**(5,577.49)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSMUS - MUB Student 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
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	3,173.32	(3,173.32)	12,830.62	9,007.76
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	1,024.50	(1,024.50)	0.00	182.00
560Z14	Performance and Tickets	0.00	0.00	22.45	0.00	961.05	(961.05)	6,414.26	1,690.70
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
560Z70	Special Events	14,850.00	14,850.00	0.00	0.00	(60.00)	14,910.00	6.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**14,850.00**	**14,850.00**	**22.45**	**0.00**	**5,098.87**	**9,751.13**	**19,250.88**	**14,300.46**
***Subtotal 56 - Sales of Ed Activities**		**14,850.00**	**14,850.00**	**22.45**	**0.00**	**5,098.87**	**9,751.13**	**19,250.88**	**14,300.46**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**14,850.00**	**14,850.00**	**22.45**	**0.00**	**5,098.87**	**9,751.13**	**19,250.88**	**14,300.46**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,500.00	0.00	0.00	4,900.00	600.00	5,200.00	5,025.00
****Subtotal 61C - Casual**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**4,900.00**	**600.00**	**5,200.00**	**5,025.00**
***Subtotal 61 - Salaries and Wages**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**4,900.00**	**600.00**	**5,200.00**	**5,025.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(411.60)	0.00	0.00	0.00	16.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(411.60)**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(411.60)**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	342.27	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	775.00	(775.00)	465.00	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	882.00	618.00	358.88	364.60
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	272.91	(272.91)	312.02	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,929.91**	**(429.91)**	**1,478.17**	**364.60**
7111	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	171.22	765.71
711116	Supplies-Production or Performance	12,335.00	8,335.00	49.37	0.00	7,716.90	618.10	10,201.65	5,502.59
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.58
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSMUS - MUB 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
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.33
711128	Supplies-Audio-Visual Supplies	12,670.00	12,670.00	860.00	0.00	10,100.00	2,570.00	37,045.37	33,473.49
****Subtotal 711 - Supplies**		**25,005.00**	**21,005.00**	**909.37**	**0.00**	**17,816.90**	**3,188.10**	**47,418.24**	**42,162.70**
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	282.33	(282.33)	0.00	31.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**282.33**	**(282.33)**	**0.00**	**31.25**
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	309.09	(209.09)	123.81	305.40
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**309.09**	**(209.09)**	**123.81**	**305.40**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	148.76	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.76**	**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	1,500.00	(1,500.00)	651.57	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,851.57**	**5,530.00**
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	37,300.00	31,300.00	(350.00)	0.00	27,925.00	3,375.00	35,910.00	500.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,975.00
****Subtotal 717 - Professional Services**		**37,300.00**	**31,300.00**	**(350.00)**	**0.00**	**27,925.00**	**3,375.00**	**35,910.00**	**16,475.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	331.00	331.00	0.00	0.00	0.00	331.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	151.80	(151.80)	135.00	116.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.92	0.00	58.05	(58.05)	23.12	29.94
****Subtotal 718 - Telecommunications**		**331.00**	**331.00**	**18.57**	**0.00**	**209.85**	**121.15**	**158.12**	**145.94**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	246.44	(246.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**246.44**	**(246.44)**	**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)	2,200.00	2,200.00	0.00	0.00	977.47	1,222.53	2,122.45	467.00
****Subtotal 71C - Other Support**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**977.47**	**1,222.53**	**2,122.45**	**467.00**
***Subtotal 71 - Support**		**66,436.00**	**56,436.00**	**577.94**	**0.00**	**51,196.99**	**5,239.01**	**89,211.12**	**65,481.89**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSMUS - MUB 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
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**
***Subtotal 7Z - Transfers Out**		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**71,936.00**	**71,936.00**	**10,166.34**	**0.00**	**66,096.99**	**5,839.01**	**94,427.92**	**70,506.89**
	Net for Org: UJSMUS	**(57,086.00)**	**(57,086.00)**	**(10,143.89)**	**0.00**	**(60,998.12)**		**(75,177.04)**	**(56,206.43)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSNTS - Non-Traditional Student Organizatio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	689.20	(689.20)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**689.20**	**(689.20)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**689.20**	**(689.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**689.20**	**(689.20)**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,050.00	0.00
****Subtotal 61C - Casual**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,050.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,050.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(100.80)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(100.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(100.80)**	**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	10.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
710400	Student or Non-Emp Travel	2,200.00	2,200.00	0.00	0.00	2,054.58	145.42	1,807.74	0.00
****Subtotal 710 - Travel**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**2,054.58**	**145.42**	**2,192.74**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	200.18	0.00
711116	Supplies-Production or Performance	1,100.00	1,100.00	0.00	0.00	1,675.11	(575.11)	1,049.87	0.00
****Subtotal 711 - Supplies**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**1,675.11**	**(575.11)**	**1,250.05**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	92.95	(92.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**92.95**	**(92.95)**	**0.00**	**0.00**
714000	Postage-General	20.00	20.00	0.00	0.00	39.59	(19.59)	7.40	0.00
****Subtotal 714 - Postage**		**20.00**	**20.00**	**0.00**	**0.00**	**39.59**	**(19.59)**	**7.40**	**0.00**
715000	Non-Cap Equip-General	400.00	400.00	0.00	0.00	314.94	85.06	1,321.90	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**400.00**	**400.00**	**0.00**	**0.00**	**314.94**	**85.06**	**1,321.90**	**0.00**
717200	Other Professional Services-General	1,400.00	1,400.00	0.00	0.00	300.00	1,100.00	185.00	0.00
****Subtotal 717 - Professional Services**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**300.00**	**1,100.00**	**185.00**	**0.00**
718000	Telecom-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	151.80	(151.80)	101.25	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	9.06	(9.06)	22.13	0.00
****Subtotal 718 - Telecommunications**		**50.00**	**50.00**	**12.65**	**0.00**	**160.86**	**(110.86)**	**123.38**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSNTS - Non-Traditional Student Organizatio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31.59	(31.59)	0.00	0.00
719100	Membership Dues & Fees	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00
****Subtotal 719 - Staff Support**		**35.00**	**35.00**	**0.00**	**0.00**	**31.59**	**3.41**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	650.00	650.00	0.00	0.00	420.75	229.25	216.90	0.00
****Subtotal 71C - Other Support**		**650.00**	**650.00**	**0.00**	**0.00**	**420.75**	**229.25**	**216.90**	**0.00**
***Subtotal 71 - Support**		**5,855.00**	**5,855.00**	**12.65**	**0.00**	**5,090.37**	**764.63**	**5,297.37**	**0.00**
	Total Expenditures	**7,055.00**	**7,055.00**	**(88.15)**	**0.00**	**6,290.37**	**764.63**	**6,347.37**	**0.00**
	Net for Org: UJSNTS	**(7,055.00)**	**(7,055.00)**	**88.15**	**0.00**	**(5,601.17)**		**(6,347.37)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
560Z70	Special Events	0.00	0.00	4.90	0.00	4.90	(4.90)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**4.90**	**0.00**	**4.90**	**(4.90)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**4.90**	**0.00**	**4.90**	**(4.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4.90**	**0.00**	**4.90**	**(4.90)**	**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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	423.36	(423.36)	351.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**423.36**	**(423.36)**	**351.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(422.65)	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	423.25	(423.25)	820.37	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**423.25**	**(423.25)**	**397.72**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**846.61**	**(846.61)**	**748.72**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**846.61**	**(846.61)**	**748.72**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**4.90**	**0.00**	**(841.71)**		**(748.72)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSORO - Student Activity 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
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	4,000.00	4,000.00	36.00	0.00	2,729.64	1,270.36	2,162.86	6,682.82
****Subtotal 560 - Sales of Educational Activities**		**4,000.00**	**4,000.00**	**36.00**	**0.00**	**2,729.64**	**1,270.36**	**2,196.86**	**6,682.82**
***Subtotal 56 - Sales of Ed Activities**		**4,000.00**	**4,000.00**	**36.00**	**0.00**	**2,729.64**	**1,270.36**	**2,196.86**	**6,682.82**
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	4,023.59	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.59**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.59**	**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	**4,000.00**	**4,000.00**	**36.00**	**0.00**	**2,729.64**	**1,270.36**	**6,220.45**	**6,682.82**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,450.00	1,000.00
****Subtotal 61C - Casual**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,450.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,450.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	7,477.48	(7,477.48)	4,500.00	667.94
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	0.00	0.00	11,115.00	(11,115.00)	7,444.86	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	20,000.00	30,000.00	(388.06)	0.00	18,445.28	11,554.72	17,899.87	16,547.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,269.22	(1,269.22)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	230.06	0.00
****Subtotal 710 - Travel**		**20,000.00**	**30,000.00**	**(388.06)**	**0.00**	**38,306.98**	**(8,306.98)**	**30,074.79**	**17,515.67**
7111	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	27.17	(27.17)	118.89	936.16

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSORO - Student Activity 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
711116	Supplies-Production or Performance	1,000.00	1,000.00	747.69	0.00	15,063.54	(14,063.54)	13,104.17	21,013.46
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.42
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**747.69**	**0.00**	**15,090.71**	**(14,090.71)**	**13,223.06**	**22,051.04**
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	7.50	(7.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**(7.50)**	**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	0.00	0.00	21.46	229.28
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	(674.40)	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(652.94)**	**229.28**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	20,000.00	43,310.00	0.00	0.00	15,450.00	27,860.00	10,810.00	5,555.00
****Subtotal 717 - Professional Services**		**20,000.00**	**43,310.00**	**0.00**	**0.00**	**15,450.00**	**27,860.00**	**10,810.00**	**5,555.00**
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	105.31	0.00	1,159.03	(1,159.03)	1,028.07	845.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.01	0.00	198.61	(198.61)	212.53	346.43
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**130.32**	**0.00**	**1,537.64**	**(1,537.64)**	**1,240.60**	**1,371.75**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**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	396.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**0.00**
***Subtotal 71 - Support**		**41,000.00**	**74,310.00**	**489.95**	**0.00**	**70,434.83**	**3,875.17**	**55,291.51**	**46,722.74**
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	**42,000.00**	**75,310.00**	**405.95**	**0.00**	**71,434.83**	**3,875.17**	**56,741.51**	**47,722.74**
	Net for Org: UJSORO	**(38,000.00)**	**(71,310.00)**	**(369.95)**	**0.00**	**(68,705.19)**		**(50,521.06)**	**(41,039.92)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSPJL - Peace and Justice League

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15.00	(15.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(33.60)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	499.00	(499.00)	0.00	0.00
710400	Student or Non-Emp Travel	2,100.00	2,100.00	137.95	0.00	1,299.60	800.40	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	161.90	(161.90)	0.00	0.00
****Subtotal 710 - Travel**		**2,100.00**	**2,100.00**	**137.95**	**0.00**	**1,960.50**	**139.50**	**0.00**	**0.00**
711116	Supplies-Production or Performance	2,900.00	2,900.00	171.00	0.00	1,301.09	1,598.91	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	89.90	(89.90)	0.00	0.00
****Subtotal 711 - Supplies**		**2,900.00**	**2,900.00**	**171.00**	**0.00**	**1,390.99**	**1,509.01**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	48.20	0.00	132.62	(132.62)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**48.20**	**0.00**	**132.62**	**(132.62)**	**0.00**	**0.00**
714000	Postage-General	157.00	157.00	0.00	0.00	0.00	157.00	0.00	0.00
****Subtotal 714 - Postage**		**157.00**	**157.00**	**0.00**	**0.00**	**0.00**	**157.00**	**0.00**	**0.00**
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	4,075.00	925.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,075.00**	**925.00**	**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	4.01	0.00	15.84	(15.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**4.01**	**0.00**	**15.84**	**234.16**	**0.00**	**0.00**
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	467.27	532.73	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**467.27**	**532.73**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	1,580.00	1,580.00	0.00	0.00	383.20	1,196.80	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSPJL - Peace and Justice League

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,580.00**	**1,580.00**	**0.00**	**0.00**	**383.20**	**1,196.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,987.00**	**12,987.00**	**361.16**	**0.00**	**8,425.42**	**4,561.58**	**0.00**	**0.00**
	Total Expenditures	**13,387.00**	**13,387.00**	**327.56**	**0.00**	**8,825.42**	**4,561.58**	**0.00**	**0.00**
	Net for Org: UJSPJL	**(13,387.00)**	**(13,387.00)**	**(327.56)**	**0.00**	**(8,810.42)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSPRS - Student Press

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	5,100.00	5,100.00	0.00	0.00	5,024.25	75.75	4,725.00	5,350.00
****Subtotal 61C - Casual**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**5,024.25**	**75.75**	**4,725.00**	**5,350.00**
***Subtotal 61 - Salaries and Wages**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**5,024.25**	**75.75**	**4,725.00**	**5,350.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(422.04)	0.00	0.00	0.00	8.40	12.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(422.04)**	**0.00**	**0.00**	**0.00**	**8.40**	**12.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(422.04)**	**0.00**	**0.00**	**0.00**	**8.40**	**12.60**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	830.00	(830.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	88.00	0.00	2,108.07	(2,108.07)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**88.00**	**0.00**	**2,938.07**	**(2,938.07)**	**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	0.00	0.00	76.14	61.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
711116	Supplies-Production or Performance	500.00	500.00	50.00	0.00	131.04	368.96	28.90	356.27
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.65
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**50.00**	**0.00**	**371.04**	**128.96**	**105.04**	**714.50**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	8,815.62	(8,815.62)	0.00	0.00
713010	Printing & Copying-Publications	38,352.00	38,352.00	9,494.78	0.00	22,250.82	16,101.18	36,173.20	28,895.57
****Subtotal 713 - Printing and Copying**		**38,352.00**	**38,352.00**	**9,494.78**	**0.00**	**31,066.44**	**7,285.56**	**36,173.20**	**28,895.57**
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	648.05	0.00	1,188.06	(1,188.06)	499.95	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**648.05**	**0.00**	**1,188.06**	**(1,188.06)**	**499.95**	**1,812.95**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSPRS - Student Press

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12.65	0.00	151.80	(151.80)	135.00	116.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.75	0.00	15.44	(15.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**280.00**	**280.00**	**14.40**	**0.00**	**167.24**	**112.76**	**135.00**	**116.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	46.70	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.70**	**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	14.66	(14.66)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**14.66**	**(14.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,182.00**	**39,182.00**	**10,295.23**	**0.00**	**35,745.51**	**3,436.49**	**36,959.89**	**31,539.02**
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	**44,282.00**	**44,282.00**	**9,873.19**	**0.00**	**40,769.76**	**3,512.24**	**41,693.29**	**36,901.62**
	Net for Org: UJSPRS	**(44,282.00)**	**(44,282.00)**	**(9,873.19)**	**0.00**	**(40,769.76)**		**(41,693.29)**	**(36,901.62)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSSMA - Student Motion Picture 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
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
560Z70	Special Events	24,024.00	24,024.00	127.40	0.00	13,861.49	10,162.51	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**24,024.00**	**24,024.00**	**127.40**	**0.00**	**13,871.49**	**10,152.51**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**24,024.00**	**24,024.00**	**127.40**	**0.00**	**13,871.49**	**10,152.51**	**0.00**	**0.00**
	Total Revenue	**24,024.00**	**24,024.00**	**127.40**	**0.00**	**13,871.49**	**10,152.51**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	1,750.00	1,750.00	0.00	0.00	750.00	1,000.00	0.00	0.00
****Subtotal 61C - Casual**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**750.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**750.00**	**1,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(63.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(63.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	129.80	(129.80)	0.00	0.00
711116	Supplies-Production or Performance	4,010.00	0.00	120.00	0.00	451.51	(451.51)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	48,530.00	40,530.00	2,260.50	0.00	35,444.00	5,086.00	0.00	0.00
****Subtotal 711 - Supplies**		**52,540.00**	**40,530.00**	**2,380.50**	**0.00**	**36,025.31**	**4,504.69**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	102.95	(102.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**102.95**	**(102.95)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,300.00**	**0.00**	**0.00**	**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)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**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)	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	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**
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	1,284.00	3,716.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**1,284.00**	**3,716.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**59,040.00**	**45,730.00**	**2,380.50**	**0.00**	**38,112.26**	**7,617.74**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSSMA - Student Motion Picture 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
	Total Expenditures	**60,790.00**	**47,480.00**	**2,317.50**	**0.00**	**38,862.26**	**8,617.74**	**0.00**	**0.00**
	Net for Org: UJSSMA	**(36,766.00)**	**(23,456.00)**	**(2,190.10)**	**0.00**	**(24,990.77)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSTNH - The New Hampshire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
570336	Other Sources-Advertising	80,000.00	80,000.00	234.04	0.00	56,319.55	23,680.45	63,600.64	48,700.40
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	3,356.85	(3,356.85)	5,354.75	23,636.86
****Subtotal 570 - Other Sources of Income**		**80,000.00**	**80,000.00**	**234.04**	**0.00**	**59,676.40**	**20,323.60**	**68,955.39**	**72,337.26**
***Subtotal 57 - Other Income**		**80,000.00**	**80,000.00**	**234.04**	**0.00**	**59,676.40**	**20,323.60**	**68,955.39**	**72,337.26**
	Total Revenue	**80,000.00**	**80,000.00**	**234.04**	**0.00**	**59,676.40**	**20,323.60**	**68,955.39**	**72,337.26**

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
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	25,194.00	26,058.00	3,068.00	0.00	26,058.00	0.00	21,774.00	0.00
****Subtotal 617 - Operating Staff**		**25,194.00**	**26,058.00**	**3,068.00**	**0.00**	**26,058.00**	**0.00**	**21,774.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	22,950.00	22,950.00	0.00	0.00	20,287.60	2,662.40	21,775.50	18,610.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,300.50	20,751.00
****Subtotal 61C - Casual**		**22,950.00**	**22,950.00**	**0.00**	**0.00**	**20,287.60**	**2,662.40**	**25,076.00**	**39,361.00**
61SNSH	Student Labor	3,874.00	3,874.00	0.00	0.00	4,154.50	(280.50)	4,060.00	6,475.00
****Subtotal 61S - Student**		**3,874.00**	**3,874.00**	**0.00**	**0.00**	**4,154.50**	**(280.50)**	**4,060.00**	**6,475.00**
61U000	Salary Offset Account	1,131.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,131.00**	**1,131.00**	**0.00**	**0.00**	**0.00**	**1,131.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**53,149.00**	**54,013.00**	**3,068.00**	**0.00**	**50,500.10**	**3,512.90**	**50,910.00**	**45,836.00**
65YF10	Full Fringe Benefit Distr Expe	9,825.66	10,380.49	1,227.20	0.00	10,417.50	(37.01)	8,056.38	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1,704.16)	0.00	0.00	0.00	0.00	1,612.28
****Subtotal 65Y - Fringe Recovery**		**9,825.66**	**10,380.49**	**(476.96)**	**0.00**	**10,417.50**	**(37.01)**	**8,056.38**	**1,612.28**
***Subtotal 65 - Fringe Benefits**		**9,825.66**	**10,380.49**	**(476.96)**	**0.00**	**10,417.50**	**(37.01)**	**8,056.38**	**1,612.28**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(44.00)	44.00	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	463.30	136.70	1,227.41	(173.55)

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSTNH - The New Hampshire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**600.00**	**600.00**	**0.00**	**0.00**	**419.30**	**180.70**	**1,277.41**	**(173.55)**
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	4.53	0.00	562.47	(562.47)	2,094.30	7,764.93
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	89.00	(89.00)	86.00	0.00
711116	Supplies-Production or Performance	6,705.00	6,705.00	50.11	0.00	5,297.31	1,407.69	3,575.60	3,591.27
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.67
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	564.70	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	28.74	91.55
****Subtotal 711 - Supplies**		**6,705.00**	**6,705.00**	**54.64**	**0.00**	**5,948.78**	**756.22**	**6,349.34**	**11,594.42**
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	45.58	(45.58)	0.00	902.36
713010	Printing & Copying-Publications	59,488.00	59,488.00	8,530.97	0.00	55,414.56	4,073.44	52,697.71	49,270.69
****Subtotal 713 - Printing and Copying**		**59,488.00**	**59,488.00**	**8,530.97**	**0.00**	**55,460.14**	**4,027.86**	**52,697.71**	**50,173.05**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,300.00	1,300.00	206.34	0.00	1,444.93	(144.93)	1,614.30	1,627.47
****Subtotal 714 - Postage**		**1,300.00**	**1,300.00**	**206.34**	**0.00**	**1,444.93**	**(144.93)**	**1,614.30**	**1,627.47**
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	0.00	3,054.90	1,945.10	7,958.97	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,054.90**	**1,945.10**	**7,958.97**	**0.00**
7160	Maintenance and Repairs	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	70.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,332.90	(1,332.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,332.90**	**(1,332.90)**	**70.00**	**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	4,077.00	4,077.00	0.00	0.00	0.00	4,077.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	377.26	0.00	4,421.14	(4,421.14)	3,624.51	3,192.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	60.00	620.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.62	0.00	316.16	(316.16)	444.38	223.14
****Subtotal 718 - Telecommunications**		**4,077.00**	**4,077.00**	**391.88**	**0.00**	**4,792.30**	**(715.30)**	**4,128.89**	**4,035.79**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	220.35	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	0.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.35**	**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	275.00	(275.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSTNH - The New Hampshire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**77,170.00**	**77,170.00**	**9,183.83**	**0.00**	**72,728.25**	**4,441.75**	**74,535.97**	**67,257.18**
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**
760000	Internal Allocations	(24,000.00)	(24,000.00)	(1,937.08)	0.00	(24,412.06)	412.06	(19,152.37)	(11,242.61)
****Subtotal 760 - F&A, Internal Allocations**		**(24,000.00)**	**(24,000.00)**	**(1,937.08)**	**0.00**	**(24,412.06)**	**412.06**	**(19,152.37)**	**(11,242.61)**
***Subtotal 76 - F&A and Internal Allocations**		**(24,000.00)**	**(24,000.00)**	**(1,937.08)**	**0.00**	**(24,412.06)**	**412.06**	**(19,152.37)**	**(11,242.61)**
	Total Expenditures	**116,144.66**	**117,563.49**	**9,837.79**	**0.00**	**109,233.79**	**8,329.70**	**114,349.98**	**103,462.85**
	Net for Org: UJSTNH	**(36,144.66)**	**(37,563.49)**	**(9,603.75)**	**0.00**	**(49,557.39)**		**(45,394.59)**	**(31,125.59)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSWNH - WUNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	903.00	(903.00)	0.00	0.00
560Z70	Special Events	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**	**903.00**	**(903.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**903.00**	**(903.00)**	**0.00**	**0.00**
570336	Other Sources-Advertising	10,030.00	10,030.00	780.00	0.00	7,900.00	2,130.00	10,786.84	2,826.00
570341	Other Sources-Fundraising	25,500.00	25,500.00	7,621.50	0.00	19,489.90	6,010.10	26,822.54	22,010.80
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.00
****Subtotal 570 - Other Sources of Income**		**35,530.00**	**35,530.00**	**8,401.50**	**0.00**	**27,389.90**	**8,140.10**	**37,609.38**	**33,416.80**
***Subtotal 57 - Other Income**		**35,530.00**	**35,530.00**	**8,401.50**	**0.00**	**27,389.90**	**8,140.10**	**37,609.38**	**33,416.80**
	Total Revenue	**35,530.00**	**35,530.00**	**8,401.50**	**0.00**	**28,292.90**	**7,237.10**	**37,609.38**	**33,416.80**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	9,600.00	9,600.00	2,072.00	0.00	12,963.75	(3,363.75)	8,664.00	7,125.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,991.04	640.00
****Subtotal 61C - Casual**		**9,600.00**	**9,600.00**	**2,072.00**	**0.00**	**12,963.75**	**(3,363.75)**	**10,655.04**	**7,765.00**
61SNSH	Student Labor	6,880.00	6,880.00	0.00	0.00	2,684.50	4,195.50	2,880.00	6,048.00
****Subtotal 61S - Student**		**6,880.00**	**6,880.00**	**0.00**	**0.00**	**2,684.50**	**4,195.50**	**2,880.00**	**6,048.00**
***Subtotal 61 - Salaries and Wages**		**16,480.00**	**16,480.00**	**2,072.00**	**0.00**	**15,648.25**	**831.75**	**13,535.04**	**13,813.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(740.85)	0.00	174.05	(174.05)	139.78	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(740.85)**	**0.00**	**174.05**	**(174.05)**	**139.78**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(740.85)**	**0.00**	**174.05**	**(174.05)**	**139.78**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,675.02	(1,675.02)	0.00	4,003.67
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,350.00	1,350.00	800.00	0.00	1,210.00	140.00	1,165.00	1,185.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSWNH - WUNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,460.00	2,460.00	0.00	0.00	1,984.76	475.24	3,291.79	849.88
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	447.48	0.00
****Subtotal 710 - Travel**		**3,810.00**	**3,810.00**	**800.00**	**0.00**	**4,869.78**	**(1,059.78)**	**4,904.27**	**6,038.55**
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	78.73	(78.73)	601.43	7,621.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
711116	Supplies-Production or Performance	14,700.00	14,700.00	1,220.38	0.00	7,537.04	7,162.96	14,713.63	16,820.70
****Subtotal 711 - Supplies**		**14,700.00**	**14,700.00**	**1,220.38**	**0.00**	**7,623.77**	**7,076.23**	**15,315.06**	**24,441.89**
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	1,228.40	(1,228.40)	0.00	2,696.02
713010	Printing & Copying-Publications	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,175.00**	**1,175.00**	**0.00**	**0.00**	**1,228.40**	**(53.40)**	**0.00**	**2,696.02**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,075.00	2,075.00	40.65	0.00	1,292.33	782.67	2,587.77	1,909.07
****Subtotal 714 - Postage**		**2,075.00**	**2,075.00**	**40.65**	**0.00**	**1,292.33**	**782.67**	**2,587.77**	**1,909.07**
715000	Non-Cap Equip-General	9,000.00	9,000.00	1,535.60	0.00	11,547.97	(2,547.97)	6,827.65	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	677.55	(677.55)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**9,000.00**	**9,000.00**	**1,535.60**	**0.00**	**12,225.52**	**(3,225.52)**	**6,827.65**	**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	3,000.00	3,000.00	0.00	0.00	2,282.23	717.77	128.96	1,773.71
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	254.00	0.00	254.00	(254.00)	244.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,000.00**	**3,000.00**	**254.00**	**0.00**	**2,536.23**	**463.77**	**372.96**	**1,773.71**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,332.00	8,332.00	0.00	0.00	4,576.00	3,756.00	14,921.00	4,756.00
****Subtotal 717 - Professional Services**		**8,332.00**	**8,332.00**	**0.00**	**0.00**	**4,576.00**	**3,756.00**	**14,921.00**	**4,756.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,920.00	3,920.00	0.00	0.00	0.00	3,920.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	249.40	0.00	3,090.96	(3,090.96)	2,976.00	2,457.73
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	190.00	(190.00)	222.00	322.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.10	0.00	296.16	(296.16)	510.72	1,097.26
****Subtotal 718 - Telecommunications**		**3,920.00**	**3,920.00**	**262.50**	**0.00**	**3,577.12**	**342.88**	**3,708.72**	**3,876.99**
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	1,810.00	1,810.00	78.80	0.00	6,966.13	(5,156.13)	1,508.00	761.00
****Subtotal 719 - Staff Support**		**1,810.00**	**1,810.00**	**78.80**	**0.00**	**6,966.13**	**(5,156.13)**	**1,508.00**	**761.00**
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

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSWNH - WUNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	8,225.00	8,225.00	0.00	0.00	9,203.38	(978.38)	10,833.02	8,293.90
****Subtotal 71C - Other Support**		**8,225.00**	**8,225.00**	**0.00**	**0.00**	**9,203.38**	**(978.38)**	**10,833.02**	**8,293.90**
***Subtotal 71 - Support**		**56,047.00**	**56,047.00**	**4,191.93**	**0.00**	**54,098.66**	**1,948.34**	**60,978.45**	**54,547.13**
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**
780110	Electricity-PSNH	6,000.00	6,000.00	434.94	0.00	5,212.41	787.59	4,808.55	4,784.87
****Subtotal 780 - Utilities**		**6,000.00**	**6,000.00**	**434.94**	**0.00**	**5,212.41**	**787.59**	**4,808.55**	**4,784.87**
***Subtotal 78 - Utilities**		**6,000.00**	**6,000.00**	**434.94**	**0.00**	**5,212.41**	**787.59**	**4,808.55**	**4,784.87**
	Total Expenditures	**78,527.00**	**78,527.00**	**5,958.02**	**0.00**	**75,133.37**	**3,393.63**	**79,461.82**	**73,145.00**
	Net for Org: UJSWNH	**(42,997.00)**	**(42,997.00)**	**2,443.48**	**0.00**	**(46,840.47)**		**(41,852.44)**	**(39,728.20)**

****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	**1,244,137.00**	**1,489,137.00**	**11,602.23**	**0.00**	**1,152,561.10**	**336,575.90**	**1,200,703.66**	**1,122,406.48**
Total Expenditures	**1,244,137.00**	**1,489,137.00**	**93,204.12**	**0.00**	**1,393,654.70**	**95,482.30**	**1,250,881.41**	**1,110,826.21**
Net for Fund: 1DJSAF	**0.00**	**0.00**	**(81,601.89)**	**0.00**	**(241,093.60)**		**(50,177.75)**	**11,580.27**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GG018 - UNH - Wildcat Santa

Org: UJPPOL - University 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
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: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GG018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ001 - Friends of Freshman Camp

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	2,500.00	(2,500.00)	2,500.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**50.00**
560Z00	Other Ed Sales and Services	0.00	0.00	13,165.00	0.00	34,737.09	(34,737.09)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**13,165.00**	**0.00**	**34,737.09**	**(34,737.09)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**13,165.00**	**0.00**	**34,737.09**	**(34,737.09)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,165.00**	**0.00**	**37,237.09**	**(37,237.09)**	**2,500.00**	**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	500.00	0.00	5,415.77	(5,415.77)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	42.37	0.00	42.37	(42.37)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**542.37**	**0.00**	**5,458.14**	**(5,458.14)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	9.37	0.00	9.37	(9.37)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	333.52	0.00	717.39	(717.39)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**342.89**	**0.00**	**726.76**	**(726.76)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	595.89	0.00	595.89	(595.89)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**595.89**	**0.00**	**595.89**	**(595.89)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	185.00	(185.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**(185.00)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,051.60	(1,051.60)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,051.60**	**(1,051.60)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,481.15**	**0.00**	**9,517.39**	**(9,517.39)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,481.15**	**0.00**	**9,517.39**	**(9,517.39)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**11,683.85**	**0.00**	**27,719.70**		**2,500.00**	**50.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**13,165.00**	**0.00**	**37,237.09**	**(37,237.09)**	**2,500.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**1,481.15**	**0.00**	**9,517.39**	**(9,517.39)**	**0.00**	**0.00**
Net for Fund: 1GJ001	**0.00**	**0.00**	**11,683.85**	**0.00**	**27,719.70**		**2,500.00**	**50.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ002 - SAFO Miscellaneous Gifts

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	48.58	(48.58)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**48.58**	**(48.58)**	**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	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**	**48.58**	**(48.58)**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**48.58**	**(48.58)**	**0.00**	**1,000.00**
	Net for Org: UJSAFO	**0.00**	**0.00**	**0.00**	**0.00**	**(48.58)**		**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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**48.58**	**(48.58)**	**0.00**	**1,000.00**
Net for Fund: 1GJ002	**0.00**	**0.00**	**0.00**	**0.00**	**(48.58)**		**0.00**	**(1,000.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ004 - Greek Philanthropy-Fest

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GJ004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ005 - Commentary

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	962.83	(962.83)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**962.83**	**(962.83)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**962.83**	**(962.83)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**962.83**	**(962.83)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**962.83**		**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**	**962.83**	**(962.83)**	**0.00**	**0.00**
Net for Fund: 1GJ005	**0.00**	**0.00**	**0.00**	**0.00**	**962.83**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ007 - Patricia Wilkie Memorial Fund

Org: UJLSTD - Student Life 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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GJ007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ008 - Steven Swan Fund

Org: UJLSTD - Student Life 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
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GJ008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ010 - Emergency Student Loan

Org: UJLSTD - Student Life 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	0.00	0.00	0.00	0.00	33.44	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.44**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.44**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.44**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	65.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**
	Net for Org: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31.56)**	**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**	**33.44**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**
Net for Fund: 1GJ010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31.56)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ011 - UNH Multi-Cultural Center

Org: UJVOMS - Multicultural 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
540200	UNHF Benefactor Gifts Transfer	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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,507.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,507.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60.46	(60.46)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,240.00	(2,240.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.46**	**(2,300.46)**	**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	773.85	(773.85)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**773.85**	**(773.85)**	**0.00**	**0.00**
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	9.20	(9.20)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**9.20**	**(9.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	727.44	(727.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**727.44**	**(727.44)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	256.00	(256.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**(256.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,141.95**	**(4,141.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,141.95**	**(4,141.95)**	**0.00**	**0.00**
	Net for Org: UJVOMS	**0.00**	**0.00**	**0.00**	**0.00**	**(2,141.95)**		**1,507.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**2,000.00**	**(2,000.00)**	**1,507.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,141.95**	**(4,141.95)**	**0.00**	**0.00**
Net for Fund: 1GJ011	**0.00**	**0.00**	**0.00**	**0.00**	**(2,141.95)**		**1,507.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ012 - Career Services Field Exp

Org: UJVCSV - Career 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	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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**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**	**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
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**
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**
	Net for Org: UJVCSV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,800.00**

****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**	**6,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**
Net for Fund: 1GJ012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,800.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ013 - Womens Greek Awards

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	120.71	0.00	95.71	(95.71)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**120.71**	**0.00**	**95.71**	**(95.71)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**120.71**	**0.00**	**95.71**	**(95.71)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**120.71**	**0.00**	**95.71**	**(95.71)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**120.71**	**0.00**	**95.71**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**120.71**	**0.00**	**95.71**	**(95.71)**	**0.00**	**0.00**
Net for Fund: 1GJ013	**0.00**	**0.00**	**120.71**	**0.00**	**95.71**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ015 - Student Affairs Gifts

Org: UJVPOF - VP Student Affairs 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
****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**
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: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GJ015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ016 - SHARRP Gifts

Org: UJLSHP - SHARRP 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	5,220.14	13,984.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,220.14**	**13,984.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,220.14**	**13,984.00**
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	0.00	0.00	1,428.30	0.00	3,875.05	(3,875.05)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1,428.30**	**0.00**	**3,875.05**	**(3,875.05)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1,428.30**	**0.00**	**3,875.05**	**(3,875.05)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,624.95	(5,624.95)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,970.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,624.95**	**(5,624.95)**	**1,300.00**	**1,970.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,624.95**	**(5,624.95)**	**1,300.00**	**1,970.00**
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**	**1,428.30**	**0.00**	**9,500.00**	**(9,500.00)**	**6,520.14**	**15,954.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ016 - SHARRP Gifts

Org: UJLSHP - SHARRP 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	0.00	0.00	356.52	(356.52)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	939.16	0.00	1,537.76	(1,537.76)	(62.85)	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	374.00	(374.00)	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**	**939.16**	**0.00**	**2,268.28**	**(2,268.28)**	**(62.85)**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.17
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(592.66)	0.00	11,817.50	(11,817.50)	787.34	1,977.03
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.92)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	906.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(592.66)**	**0.00**	**11,817.50**	**(11,817.50)**	**2,027.34**	**3,160.20**
713000	Printing & Copying-General	0.00	0.00	21.75	0.00	296.11	(296.11)	37.25	29.60
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**21.75**	**0.00**	**296.11**	**(296.11)**	**37.25**	**29.60**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**699.00**	**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	4,310.79	(4,310.79)	400.00	0.00
717210	Oth Prof Ser-Honoraria	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**	**4,710.79**	**(4,710.79)**	**400.00**	**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	20.32	0.00	743.84	(743.84)	111.98	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	(421.20)	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(400.88)**	**0.00**	**1,793.84**	**(1,793.84)**	**111.98**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	1,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**1,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(32.63)**	**0.00**	**20,886.52**	**(20,886.52)**	**6,462.72**	**4,189.80**
	Total Expenditures	**0.00**	**0.00**	**(32.63)**	**0.00**	**20,886.52**	**(20,886.52)**	**6,462.72**	**4,189.80**
	Net for Org: UJLSHP	**0.00**	**0.00**	**1,460.93**	**0.00**	**(11,386.52)**		**57.42**	**11,764.20**

Org Lvl 3: UJVPSA - Vice President for 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**	**1,428.30**	**0.00**	**9,500.00**	**(9,500.00)**	**6,520.14**	**15,954.00**
Total Expenditures	**0.00**	**0.00**	**(32.63)**	**0.00**	**20,886.52**	**(20,886.52)**	**6,462.72**	**4,189.80**
Net for Fund: 1GJ016	**0.00**	**0.00**	**1,460.93**	**0.00**	**(11,386.52)**		**57.42**	**11,764.20**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ017 - Parent's Assn. Student Enrich

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJGCYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ017 - Parent's Assn. Student Enrich

Org: UJVPAS - Parents' 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
550000	Endowment Income-USNH	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
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**
***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	(1,209.00)	0.00	0.00	1,209.00	(2,418.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(1,209.00)**	**0.00**	**0.00**	**1,209.00**	**(2,418.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,209.00)**	**0.00**	**0.00**	**1,209.00**	**(2,418.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,209.00)**	**0.00**	**0.00**	**1,209.00**	**(2,418.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	800.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,280.52
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	0.00	0.00	0.00	1,209.00	(1,209.00)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	1,209.00	0.00	0.00	0.00	1,209.00	(800.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,209.00**	**0.00**	**0.00**	**1,209.00**	**0.00**	**(800.00)**	**25,280.52**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,209.00**	**0.00**	**0.00**	**1,209.00**	**0.00**	**(800.00)**	**25,280.52**
	Total Expenditures	**0.00**	**1,209.00**	**0.00**	**0.00**	**1,209.00**	**0.00**	**0.00**	**25,280.52**
	Net for Org: UJVPAS	**0.00**	**(2,418.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(25,280.52)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ017 - Parent's Assn. Student Enrich

Org: UJVPGC - Parents' Association Gift Committee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,500.00	7,981.82	0.00	0.00	7,981.82	0.00	9,245.58	11,017.27
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	12,500.00	0.00	0.00	0.00	0.00	0.00	12,796.33	14,948.42
550110	UNHF True Endowment Income-Other	0.00	10,089.36	0.00	0.00	10,089.36	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**22,000.00**	**18,071.18**	**0.00**	**0.00**	**18,071.18**	**0.00**	**22,041.91**	**25,965.69**
***Subtotal 55 - Endowment-Investment Income**		**22,000.00**	**18,071.18**	**0.00**	**0.00**	**18,071.18**	**0.00**	**22,041.91**	**25,965.69**
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**22,000.00**	**18,071.18**	**0.00**	**0.00**	**18,071.18**	**0.00**	**22,041.91**	**25,965.69**

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
8O1000	Non-Mandatory Transfers Out	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	18,071.18	(18,071.18)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(3,928.82)	0.00	0.00	0.00	(3,928.82)	22,041.91	56,674.69
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**22,000.00**	**18,071.18**	**0.00**	**0.00**	**18,071.18**	**(0.00)**	**22,041.91**	**56,674.69**
***Subtotal 7Z - Transfers Out**		**22,000.00**	**18,071.18**	**0.00**	**0.00**	**18,071.18**	**(0.00)**	**22,041.91**	**56,674.69**
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	**22,000.00**	**18,071.18**	**0.00**	**0.00**	**18,071.18**	**(0.00)**	**22,041.91**	**56,674.69**
	Net for Org: UJVPGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(30,709.00)**

Org Lvl 3: UJVPSA - Vice President for 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	**22,000.00**	**16,862.18**	**0.00**	**0.00**	**19,280.18**	**(2,418.00)**	**22,041.91**	**25,965.69**
Total Expenditures	**22,000.00**	**19,280.18**	**0.00**	**0.00**	**19,280.18**	**(0.00)**	**22,041.91**	**81,955.21**
Net for Fund: 1GJ017	**0.00**	**(2,418.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(55,989.52)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ018 - Police Gift

Org: UJPPOL - University 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
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	0.00	0.00	0.00	2,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**
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	172.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.90**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,210.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,210.90**
	Net for Org: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(210.90)**

Org Lvl 3: UJVPSA - Vice President for 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**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,210.90**
Net for Fund: 1GJ018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(210.90)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ019 - Volunteer Gifts

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	250.00	(250.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**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**	**250.00**	**(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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	292.65	0.00	292.65	(292.65)	0.00	81.39
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**292.65**	**0.00**	**292.65**	**(292.65)**	**0.00**	**81.39**
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**	**292.65**	**0.00**	**292.65**	**(292.65)**	**0.00**	**81.39**
	Total Expenditures	**0.00**	**0.00**	**292.65**	**0.00**	**292.65**	**(292.65)**	**0.00**	**81.39**
	Net for Org: UJLPSA	**0.00**	**0.00**	**(292.65)**	**0.00**	**(42.65)**		**0.00**	**(81.39)**

****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**	**250.00**	**(250.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**292.65**	**0.00**	**292.65**	**(292.65)**	**0.00**	**81.39**
Net for Fund: 1GJ019	**0.00**	**0.00**	**(292.65)**	**0.00**	**(42.65)**		**0.00**	**(81.39)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ021 - Assessment Gift

Org: UJLASE - 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
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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,042.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,042.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,042.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,042.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(274.40)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(274.40)**
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**	**(274.40)**
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	6,575.75	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,575.75**	**3,965.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,575.75**	**3,965.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,575.75**	**3,690.60**
	Net for Org: UJLASE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,575.75)**	**6,351.40**

****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**	**10,042.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,575.75**	**3,690.60**
Net for Fund: 1GJ021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,575.75)**	**6,351.40**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ023 - Safety Services Support Fund

Org: UJPPOL - University 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
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: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GJ023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ024 - Parents Association Gifts

Org: UJLJUD - Judicial Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
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**
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**	**10.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
	Net for Org: UJLJUD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10.00)**

Org Lvl 3: UJVPSA - Vice President for 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**	**10.00**
Net for Fund: 1GJ024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJ0PPB - UNH-VPSA-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	(914.93)	0.00	0.00	0.00	(914.93)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(914.93)**	**0.00**	**0.00**	**0.00**	**(914.93)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(914.93)**	**0.00**	**0.00**	**0.00**	**(914.93)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(626.26)	0.00	0.00	0.00	(626.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(626.26)**	**0.00**	**0.00**	**0.00**	**(626.26)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(626.26)**	**0.00**	**0.00**	**0.00**	**(626.26)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,541.19)**	**0.00**	**0.00**	**0.00**	**(1,541.19)**	**0.00**	**0.00**
	Net for Org: UJ0PPB	**0.00**	**1,541.19**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJLSTD - Student Life 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	0.00	0.00
****Subtotal 710 - Travel**		**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	50.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 71 - Support**		**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**	**50.00**	**0.00**
	Net for Org: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(50.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPAS - Parents' 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
540000	Private Gifts	0.00	0.00	(70.00)	0.00	280,110.00	(280,110.00)	269,260.00	250,657.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(70.00)**	**0.00**	**280,110.00**	**(280,110.00)**	**269,260.00**	**250,657.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(70.00)**	**0.00**	**280,110.00**	**(280,110.00)**	**269,260.00**	**250,657.00**
551100	Other Investment Income	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	85.00	0.00
****Subtotal 551 - Investment Income**		**255,000.00**	**255,000.00**	**0.00**	**0.00**	**0.00**	**255,000.00**	**85.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**255,000.00**	**255,000.00**	**0.00**	**0.00**	**0.00**	**255,000.00**	**85.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	180.00	0.00	450.00	(450.00)	370.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**180.00**	**0.00**	**450.00**	**(450.00)**	**370.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**180.00**	**0.00**	**450.00**	**(450.00)**	**370.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	27,456.48	0.00	0.00	0.00	27,456.48	0.00	0.00
580020	CEO Approved Use of Reserves	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**60,000.00**	**87,456.48**	**0.00**	**0.00**	**0.00**	**87,456.48**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**60,000.00**	**87,456.48**	**0.00**	**0.00**	**0.00**	**87,456.48**	**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	**315,000.00**	**342,456.48**	**110.00**	**0.00**	**280,560.00**	**61,896.48**	**269,715.00**	**250,657.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,310.00	32,224.93	3,463.66	0.00	32,224.90	0.03	31,310.00	29,680.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,310.00**	**32,224.93**	**3,463.66**	**0.00**	**32,224.90**	**0.03**	**31,310.00**	**29,680.00**
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**
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	5.13	(5.13)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,500.00	12,480.00	1,482.00	0.00	14,108.25	(1,628.25)	13,476.45	8,090.50
****Subtotal 61C - Casual**		**14,500.00**	**12,480.00**	**1,482.00**	**0.00**	**14,113.38**	**(1,633.38)**	**13,476.45**	**8,090.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	91.50	(91.50)	97.50	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPAS - Parents' 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 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**91.50**	**(91.50)**	**97.50**	**1,072.50**
61U000	Salary Offset Account	940.00	940.00	0.00	0.00	0.00	940.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**940.00**	**940.00**	**0.00**	**0.00**	**0.00**	**940.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,750.00**	**45,644.93**	**4,945.66**	**0.00**	**46,429.78**	**(784.85)**	**44,883.95**	**38,843.00**
65YF10	Full Fringe Benefit Distr Expe	12,210.90	12,837.16	1,385.47	0.00	12,837.45	(0.29)	11,584.67	10,388.12
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,566.10	1,566.10	124.49	0.00	1,185.54	380.56	1,132.04	679.60
****Subtotal 65Y - Fringe Recovery**		**13,777.00**	**14,403.26**	**1,509.96**	**0.00**	**14,022.99**	**380.27**	**12,716.71**	**11,067.72**
***Subtotal 65 - Fringe Benefits**		**13,777.00**	**14,403.26**	**1,509.96**	**0.00**	**14,022.99**	**380.27**	**12,716.71**	**11,067.72**
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	120.00	(120.00)	120.00	45.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.10
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**	**120.00**	**(120.00)**	**120.00**	**416.10**
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	149.85	0.00	5,846.54	(4,346.54)	8,410.91	11,626.22
711172	Program Supplies	400.00	400.00	1,508.75	0.00	1,508.75	(1,108.75)	0.00	0.00
****Subtotal 711 - Supplies**		**1,900.00**	**1,900.00**	**1,658.60**	**0.00**	**7,355.29**	**(5,455.29)**	**8,410.91**	**11,626.22**
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	1,600.00	503.08	0.00	3,269.70	(1,669.70)	1,848.08	805.50
****Subtotal 713 - Printing and Copying**		**1,600.00**	**1,600.00**	**503.08**	**0.00**	**3,269.70**	**(1,669.70)**	**1,848.08**	**805.50**
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	104.66	0.00	2,021.75	(1,021.75)	853.27	850.19
714005	Postage-Campus Mail Services	600.00	600.00	0.00	0.00	450.57	149.43	0.00	648.59
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	326.75	0.00
****Subtotal 714 - Postage**		**1,600.00**	**1,600.00**	**104.66**	**0.00**	**2,472.32**	**(872.32)**	**1,180.02**	**1,498.78**
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**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	116.93	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	435.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.93**	**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

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPAS - Parents' 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
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	88.38	0.00	1,060.56	(1,060.56)	1,026.96	988.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	89.81	(89.81)	179.62	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.18	0.00	201.75	(201.75)	130.99	145.37
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**100.56**	**0.00**	**1,352.12**	**647.88**	**1,337.57**	**1,134.33**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	0.00	0.00	3,806.50	(306.50)	2,992.81	3,207.91
****Subtotal 719 - Staff Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,806.50**	**(306.50)**	**2,992.81**	**3,207.91**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	421.40	4,578.60	4,462.00	0.00
71CZ05	Other Exp-Royalties	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
71CZ60	Other Exp-Special Projects	10,000.00	10,000.00	0.00	0.00	4,145.00	5,855.00	0.00	0.00
****Subtotal 71C - Other Support**		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**4,566.40**	**50,433.60**	**4,462.00**	**266.40**
***Subtotal 71 - Support**		**66,100.00**	**66,100.00**	**2,366.90**	**0.00**	**22,942.33**	**43,157.67**	**20,903.32**	**18,955.24**
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	2,500.00	2,500.00	0.00	0.00	3,000.00	(500.00)	2,500.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**3,000.00**	**(500.00)**	**2,500.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**3,000.00**	**(500.00)**	**2,500.00**	**2,500.00**
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**
8O1012	NonMand Tran Out-Auxillary Funds	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	(760.00)	760.00	10,760.00	9,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,240.00**	**760.00**	**10,760.00**	**9,000.00**
***Subtotal 7Z - Transfers Out**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,240.00**	**760.00**	**10,760.00**	**9,000.00**
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	**138,127.00**	**137,648.19**	**8,822.52**	**0.00**	**94,635.10**	**43,013.09**	**91,763.98**	**80,365.96**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPAS - Parents' 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
	Net for Org: UJVPAS	**176,873.00**	**204,808.29**	**(8,712.52)**	**0.00**	**185,924.90**		**177,951.02**	**170,291.04**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPCM - Parents' Assoc. Communications 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
711000	Purchasing Cards	0.00	0.00	226.00	0.00	226.00	(226.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	529.00	(529.00)	0.00	731.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**226.00**	**0.00**	**755.00**	**(755.00)**	**0.00**	**1,300.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	25,000.00	25,000.00	8,501.34	0.00	18,240.96	6,759.04	15,583.84	24,804.63
713005	Printing & Copying-Campus	3,500.00	3,500.00	0.00	0.00	1,415.82	2,084.18	0.00	0.00
****Subtotal 713 - Printing and Copying**		**28,500.00**	**28,500.00**	**8,501.34**	**0.00**	**19,656.78**	**8,843.22**	**15,583.84**	**24,804.63**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	9,000.00	9,000.00	0.00	0.00	5,310.52	3,689.48	6,302.11	4,883.17
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00	350.15
714020	Postage-Labeling	0.00	0.00	381.82	0.00	1,204.05	(1,204.05)	976.27	0.00
****Subtotal 714 - Postage**		**9,500.00**	**9,500.00**	**381.82**	**0.00**	**6,514.57**	**2,985.43**	**7,278.38**	**5,233.32**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,220.00	(1,220.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,220.00**	**(1,220.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	998.00	1,360.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**998.00**	**1,360.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	24.61	(24.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**24.61**	**(24.61)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,500.00**	**40,500.00**	**9,109.16**	**0.00**	**28,170.96**	**12,329.04**	**23,860.22**	**32,698.45**
	Total Expenditures	**40,500.00**	**40,500.00**	**9,109.16**	**0.00**	**28,170.96**	**12,329.04**	**23,860.22**	**32,698.45**
	Net for Org: UJVPCM	**(40,500.00)**	**(40,500.00)**	**(9,109.16)**	**0.00**	**(28,170.96)**		**(23,860.22)**	**(32,698.45)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPFD - Parents' Association Fund Raising

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
711100	Supplies-General	16,000.00	16,000.00	13,683.59	0.00	14,030.81	1,969.19	15,696.58	13,792.66
****Subtotal 711 - Supplies**		**16,000.00**	**16,000.00**	**13,683.59**	**0.00**	**14,030.81**	**1,969.19**	**15,696.58**	**13,792.66**
713000	Printing & Copying-General	0.00	0.00	1,077.45	0.00	1,077.45	(1,077.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,077.45**	**0.00**	**1,077.45**	**(1,077.45)**	**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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	131.79	(131.79)	320.94	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**131.79**	**(131.79)**	**320.94**	**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**		**16,000.00**	**16,000.00**	**14,761.04**	**0.00**	**15,240.05**	**759.95**	**16,017.52**	**13,792.66**
	Total Expenditures	**16,000.00**	**16,000.00**	**14,761.04**	**0.00**	**15,240.05**	**759.95**	**16,017.52**	**13,792.66**
	Net for Org: UJVPFD	**(16,000.00)**	**(16,000.00)**	**(14,761.04)**	**0.00**	**(15,240.05)**		**(16,017.52)**	**(13,792.66)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPGC - Parents' Association Gift Committee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**0.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	87,125.77	(87,125.77)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	96,873.00	126,349.48	0.00	0.00	0.00	126,349.48	83,846.01	82,568.11
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**96,873.00**	**126,349.48**	**0.00**	**0.00**	**87,125.77**	**39,223.71**	**83,846.01**	**82,568.11**
***Subtotal 7Z - Transfers Out**		**96,873.00**	**126,349.48**	**0.00**	**0.00**	**87,125.77**	**39,223.71**	**83,846.01**	**82,568.11**
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	**96,873.00**	**126,349.48**	**0.00**	**0.00**	**87,125.77**	**39,223.71**	**83,846.01**	**85,068.11**
	Net for Org: UJVPGC	**(96,873.00)**	**(126,349.48)**	**0.00**	**0.00**	**(87,125.77)**		**(83,846.01)**	**(85,068.11)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPLS - Parents' Assoc. Legislative Suppt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8O1009	NonMand Tran Out-Int Desig Fnds	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**
***Subtotal 7Z - Transfers Out**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**
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	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**
	Net for Org: UJVPLS	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**(12,000.00)**		**(12,000.00)**	**(12,000.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPRG - Student Affairs 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	500.00	500.00	0.00	0.00	0.00	500.00	2,246.90	1,388.63
****Subtotal 540 - Gifts**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**2,246.90**	**1,388.63**
***Subtotal 54 - Gifts**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**2,246.90**	**1,388.63**
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	11,396.61	(11,396.61)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,396.61**	**(11,396.61)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,396.61**	**(11,396.61)**	**0.00**	**0.00**
	Total Revenue	**500.00**	**500.00**	**0.00**	**0.00**	**11,396.61**	**(10,896.61)**	**2,246.90**	**1,388.63**

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
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	370.00	365.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**365.00**
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	8,509.96	3,490.04	631.86	3,254.50
****Subtotal 711 - Supplies**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**8,509.96**	**3,490.04**	**631.86**	**3,254.50**
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	601.93	527.40
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.93**	**527.40**
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	0.00	0.00	257.61	(257.61)	1,574.70	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**257.61**	**(257.61)**	**1,574.70**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPRG - Student Affairs 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
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	31.89	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	315.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	1,118.63	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.52**	**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	2,550.00	(2,550.00)	360.00	100.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**(2,550.00)**	**1,200.00**	**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	2,799.45	0.00	13,538.85	(13,538.85)	5,788.81	5,349.71
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,799.45**	**0.00**	**13,538.85**	**(13,538.85)**	**6,098.81**	**5,349.71**
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
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	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**		**12,000.00**	**12,000.00**	**2,799.45**	**0.00**	**24,856.42**	**(12,856.42)**	**11,852.82**	**10,926.61**
	Total Expenditures	**12,000.00**	**12,000.00**	**2,799.45**	**0.00**	**24,856.42**	**(12,856.42)**	**11,852.82**	**10,926.61**
	Net for Org: UJVPRG	**(11,500.00)**	**(11,500.00)**	**(2,799.45)**	**0.00**	**(13,459.81)**		**(9,605.92)**	**(9,537.98)**

****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	**315,500.00**	**342,956.48**	**110.00**	**0.00**	**291,956.61**	**50,999.87**	**271,961.90**	**252,045.63**
Total Expenditures	**315,500.00**	**342,956.48**	**35,492.17**	**0.00**	**262,028.30**	**80,928.18**	**239,390.55**	**234,851.79**
Net for Fund: 1GJ025	**0.00**	**0.00**	**(35,382.17)**	**0.00**	**29,928.31**		**32,571.35**	**17,193.84**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ026 - Alternative Break Challenge

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	4,873.50	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,873.50**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,873.50**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,985.00	(3,985.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**(3,985.00)**	**2,700.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**(3,985.00)**	**2,700.00**	**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**	**6,985.00**	**(6,985.00)**	**7,573.50**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,854.59	(4,854.59)	6,653.36	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**	**4,854.59**	**(4,854.59)**	**6,653.36**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,854.59**	**(4,854.59)**	**6,653.36**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,854.59**	**(4,854.59)**	**6,653.36**	**0.00**
	Net for Org: UJLPSA	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.41**		**920.14**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,985.00**	**(6,985.00)**	**7,573.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,854.59**	**(4,854.59)**	**6,653.36**	**0.00**
Net for Fund: 1GJ026	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.41**		**920.14**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ027 - Greek Grand Chapter

Org: UJVGRK - Greek 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
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: UJVGRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GJ027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ028 - Leadershape USA at UNH

Org: UJLSTD - Student Life 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	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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**5,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**5,500.00**
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**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**5,600.00**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	109.86	150.16
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	0.00	0.00	0.00	95.00
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	1,024.30
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.86**	**1,269.46**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	397.94	(397.94)	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	2,717.88	(2,717.88)	1,240.27	327.03
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,115.82**	**(3,115.82)**	**1,240.27**	**417.38**
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	470.36	954.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.36**	**954.90**
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	975.93	(975.93)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ028 - Leadershape USA at UNH

Org: UJLSTD - Student Life 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**		**0.00**	**0.00**	**0.00**	**0.00**	**975.93**	**(975.93)**	**0.00**	**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	878.91	1,407.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,008.94	(1,008.94)	155.10	575.06
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,008.94**	**(1,008.94)**	**1,034.01**	**1,982.95**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	291.60	(291.60)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**291.60**	**(291.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,392.29**	**(5,392.29)**	**3,514.50**	**4,624.69**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.29**	**(5,392.29)**	**3,514.50**	**4,624.69**
	Net for Org: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**(3,892.29)**		**(514.50)**	**975.31**

****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**	**1,500.00**	**(1,500.00)**	**3,000.00**	**5,600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.29**	**(5,392.29)**	**3,514.50**	**4,624.69**
Net for Fund: 1GJ028	**0.00**	**0.00**	**0.00**	**0.00**	**(3,892.29)**		**(514.50)**	**975.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ029 - Residential Life Gifts

Org: UJRESI - 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
****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	1,000.00	(1,000.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**6,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	70.20	(70.20)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**70.20**	**(70.20)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	187.94	(187.94)	1,095.02	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**187.94**	**(187.94)**	**1,095.02**	**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	921.76	(921.76)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**921.76**	**(921.76)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	70.96	(70.96)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	72.76	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	116.88	(116.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**187.84**	**(187.84)**	**72.76**	**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	2.31	0.00	146.02	(146.02)	233.73	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2.31**	**0.00**	**146.02**	**(146.02)**	**233.73**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	28.42	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.42**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2.31**	**0.00**	**1,513.76**	**(1,513.76)**	**1,429.93**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ029 - Residential Life Gifts

Org: UJRESI - 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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(465.30)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(465.30)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(465.30)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2.31**	**0.00**	**1,513.76**	**(1,513.76)**	**964.63**	**0.00**
	Net for Org: UJRESI	**0.00**	**0.00**	**(2.31)**	**0.00**	**(513.76)**		**(964.63)**	**6,000.00**

****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**	**1,000.00**	**(1,000.00)**	**0.00**	**6,000.00**
Total Expenditures	**0.00**	**0.00**	**2.31**	**0.00**	**1,513.76**	**(1,513.76)**	**964.63**	**0.00**
Net for Fund: 1GJ029	**0.00**	**0.00**	**(2.31)**	**0.00**	**(513.76)**		**(964.63)**	**6,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ030 - January Jump

Org: UJRESI - 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
****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
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: UJRESI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GJ030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ031 - Parents Association Gifts

Org: UJRHHL - Hubbard Hall Lounge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	(5.50)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.50)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.50)**	**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**	**(5.50)**	**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
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: UJRHHL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5.50)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ031 - Parents Association Gifts

Org: UJRSTD - Division 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
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
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**
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: UJRSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.50)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GJ031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5.50)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ034 - Class of 29 Mub Living Room

Org: UJMBLD - MUB Operations And 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
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	1,902.13	(1,902.13)	2,203.29	2,625.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,902.13**	**(1,902.13)**	**2,203.29**	**2,625.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,902.13**	**(1,902.13)**	**2,203.29**	**2,625.50**
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**	**1,902.13**	**(1,902.13)**	**2,203.29**	**2,625.50**

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	0.00	1,647.98
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647.98**
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**	**1,647.98**
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**	**1,647.98**
	Net for Org: UJMBLD	**0.00**	**0.00**	**0.00**	**0.00**	**1,902.13**		**2,203.29**	**977.52**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ034 - Class of 29 Mub Living Room

Org: UJMMUB - Memorial 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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	3,223.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,223.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,223.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,223.50**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,223.50)**	**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**	**1,902.13**	**(1,902.13)**	**2,203.29**	**2,625.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,223.50**	**1,647.98**
Net for Fund: 1GJ034	**0.00**	**0.00**	**0.00**	**0.00**	**1,902.13**		**(1,020.21)**	**977.52**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ037 - Safe Rides

Org: UJMSOS - MUB Student 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
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: UJMSOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GJ037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ038 - Education Programming

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**
	Net for Org: UJMSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(306.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**306.00**	**0.00**
Net for Fund: 1GJ038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(306.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ040 - Student Orgnization Furn-MUB

Org: UJMBLD - MUB Operations And 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
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
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: UJMBLD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GJ040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ041 - Student Affairs Programming

Org: UJMMUB - Memorial 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
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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ041 - Student Affairs Programming

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	1,000.00	(1,000.00)	12,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**12,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**12,000.00**	**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**	**1,000.00**	**(1,000.00)**	**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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	720.05	(720.05)	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**	**720.05**	**(720.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**720.05**	**(720.05)**	**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	664.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
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	0.00	0.00	416.13	(416.13)	235.44	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**416.13**	**(416.13)**	**235.44**	**1,284.80**
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	100.00	(100.00)	1,857.00	64.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,857.00**	**64.93**
713005	Printing & Copying-Campus	0.00	0.00	96.43	0.00	551.07	(551.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**96.43**	**0.00**	**551.07**	**(551.07)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	80.79	(80.79)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**80.79**	**(80.79)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ041 - Student Affairs Programming

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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	0.00	0.00	4,250.00	(4,250.00)	4,500.00	79.04
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	7,200.00	(7,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**(11,450.00)**	**4,500.00**	**754.04**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	256.00	(256.00)	257.60	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**(256.00)**	**257.60**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**96.43**	**0.00**	**12,943.99**	**(12,943.99)**	**6,968.04**	**2,103.77**
	Total Expenditures	**0.00**	**0.00**	**96.43**	**0.00**	**13,664.04**	**(13,664.04)**	**6,968.04**	**2,103.77**
	Net for Org: UJMSTD	**0.00**	**0.00**	**(96.43)**	**0.00**	**(12,664.04)**		**5,031.96**	**(2,103.77)**

****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**	**1,000.00**	**(1,000.00)**	**12,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**96.43**	**0.00**	**13,664.04**	**(13,664.04)**	**6,968.04**	**2,103.77**
Net for Fund: 1GJ041	**0.00**	**0.00**	**(96.43)**	**0.00**	**(12,664.04)**		**5,031.96**	**(2,103.77)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ042 - Recreation Development Fund

Org: UJGFIT - Fitness Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10.00	(10.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
	Net for Org: UJGFIT	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ042 - Recreation Development Fund

Org: UJGREC - Campus 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
540020	Gifts-Fundraising	0.00	0.00	217.25	0.00	11,275.70	(11,275.70)	3,513.19	9,328.19
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**217.25**	**0.00**	**11,275.70**	**(11,275.70)**	**3,513.19**	**9,328.19**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**217.25**	**0.00**	**11,275.70**	**(11,275.70)**	**3,513.19**	**9,328.19**
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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,707.00	(3,707.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	30,317.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,707.00**	**(3,707.00)**	**30,317.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,707.00**	**(3,707.00)**	**30,317.00**	**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**	**217.25**	**0.00**	**14,982.70**	**(14,982.70)**	**33,830.19**	**9,328.19**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**4,300.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	35.70	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.70**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	17.15
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	560.00	(560.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**(560.00)**	**3,800.00**	**17.15**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ042 - Recreation Development Fund

Org: UJGREC - Campus 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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,100.50	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	5,010.76	(5,010.76)	1,429.09	11,151.09
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,671.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,010.76**	**(5,010.76)**	**5,200.59**	**11,151.09**
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	36.30	(36.30)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**36.30**	**(36.30)**	**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	0.00	0.00	0.00	0.00	0.00	115.69
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.69**
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	450.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**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	0.00	500.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,135.48	(2,135.48)	1,078.78	1,878.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	147.61	(147.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,283.09**	**(2,283.09)**	**1,078.78**	**1,878.93**
71B000	Items Resale	0.00	0.00	355.34	0.00	3,324.58	(3,324.58)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**355.34**	**0.00**	**3,324.58**	**(3,324.58)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.09
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**	**419.09**
***Subtotal 71 - Support**		**0.00**	**0.00**	**355.34**	**0.00**	**11,214.73**	**(11,214.73)**	**10,529.37**	**14,081.95**
740000	Cap Equipment	0.00	0.00	0.00	0.00	25,548.99	(25,548.99)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**25,548.99**	**(25,548.99)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**25,548.99**	**(25,548.99)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ042 - Recreation Development Fund

Org: UJGREC - Campus 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
	Total Expenditures	**0.00**	**0.00**	**355.34**	**0.00**	**36,763.72**	**(36,763.72)**	**10,690.07**	**18,381.95**
	Net for Org: UJGREC	**0.00**	**0.00**	**(138.09)**	**0.00**	**(21,781.02)**		**23,140.12**	**(9,053.76)**

****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**	**217.25**	**0.00**	**14,992.70**	**(14,992.70)**	**33,830.19**	**9,328.19**
Total Expenditures	**0.00**	**0.00**	**355.34**	**0.00**	**36,763.72**	**(36,763.72)**	**10,690.07**	**18,381.95**
Net for Fund: 1GJ042	**0.00**	**0.00**	**(138.09)**	**0.00**	**(21,771.02)**		**23,140.12**	**(9,053.76)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ043 - Friends of N. Hamp. Crew

Org: UJGCRW - Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	1,275.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	1,435.00	(1,435.00)	2,123.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	600.00	(600.00)	805.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,035.00**	**(2,035.00)**	**2,928.00**	**1,775.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,035.00**	**(2,035.00)**	**2,928.00**	**1,775.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,035.00**	**(2,035.00)**	**2,928.00**	**1,775.00**

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
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	2,000.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
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	28.00	(28.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**(28.00)**	**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	179.51	(179.51)	0.00	270.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**179.51**	**(179.51)**	**0.00**	**270.80**
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	239.12	(239.12)	150.24	1,434.61
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.37**	**0.00**	**239.12**	**(239.12)**	**150.24**	**1,434.61**
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**
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	0.00	0.00	460.00	(460.00)	56.61	240.93
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**(460.00)**	**56.61**	**240.93**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.37**	**0.00**	**906.63**	**(906.63)**	**206.85**	**5,946.34**
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: UJVPSA - Vice President for Student Affairs

Fund: 1GJ043 - Friends of N. Hamp. Crew

Org: UJGCRW - Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**0.37**	**0.00**	**906.63**	**(906.63)**	**206.85**	**5,946.34**
	Net for Org: UJGCRW	**0.00**	**0.00**	**(0.37)**	**0.00**	**1,128.37**		**2,721.15**	**(4,171.34)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ043 - Friends of N. Hamp. Crew

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJGMCR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,035.00**	**(2,035.00)**	**2,928.00**	**1,775.00**
Total Expenditures	**0.00**	**0.00**	**0.37**	**0.00**	**906.63**	**(906.63)**	**206.85**	**5,946.34**
Net for Fund: 1GJ043	**0.00**	**0.00**	**(0.37)**	**0.00**	**1,128.37**		**2,721.15**	**(4,171.34)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ044 - Frederick C Walker Fund

Org: UJGBAS - 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
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	843.98	(843.98)	977.60	1,164.94
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**843.98**	**(843.98)**	**977.60**	**1,164.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**843.98**	**(843.98)**	**977.60**	**1,164.94**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**843.98**	**(843.98)**	**977.60**	**1,164.94**

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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**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**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
	Net for Org: UJGBAS	**0.00**	**0.00**	**0.00**	**0.00**	**(2,156.02)**		**977.60**	**1,164.94**

****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**	**843.98**	**(843.98)**	**977.60**	**1,164.94**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
Net for Fund: 1GJ044	**0.00**	**0.00**	**0.00**	**0.00**	**(2,156.02)**		**977.60**	**1,164.94**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ045 - Men's Golf

Org: UJGMRB - 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,432.82	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,432.82**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,432.82**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,432.82**	**0.00**
	Net for Org: UJGMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,432.82)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ045 - Men's Golf

Org: UJGOLF - Golf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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)	1,100.00	2,364.74
540020	Gifts-Fundraising	0.00	0.00	673.00	0.00	5,285.00	(5,285.00)	6,577.00	3,291.75
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**673.00**	**0.00**	**6,885.00**	**(6,885.00)**	**7,677.00**	**5,656.49**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**673.00**	**0.00**	**6,885.00**	**(6,885.00)**	**7,677.00**	**5,656.49**
	Total Revenue	**0.00**	**0.00**	**673.00**	**0.00**	**6,885.00**	**(6,885.00)**	**7,677.00**	**5,656.49**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	60.00	(60.00)	780.68	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	830.05	(830.05)	826.18	802.61
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,506.27	(1,506.27)	2,008.14	590.00
710305	Registration Fees-Other	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**	**2,396.32**	**(2,396.32)**	**3,615.00**	**1,592.61**
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	1,725.15	(1,725.15)	596.00	264.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.03
711172	Program Supplies	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,775.15**	**(1,775.15)**	**596.00**	**861.03**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
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	112.31	(112.31)	156.18	71.67
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**112.31**	**(112.31)**	**156.18**	**71.67**
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	265.00	0.00	2,922.43	(2,922.43)	4,931.09	1,598.90
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**265.00**	**0.00**	**2,922.43**	**(2,922.43)**	**4,931.09**	**1,598.90**
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	312.45	(312.45)	373.50	25.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**312.45**	**(312.45)**	**373.50**	**25.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**265.00**	**0.00**	**7,518.66**	**(7,518.66)**	**9,671.77**	**4,233.21**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ045 - Men's Golf
Org: UJGOLF - Golf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	110.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**
	Total Expenditures	**0.00**	**0.00**	**265.00**	**0.00**	**7,518.66**	**(7,518.66)**	**9,671.77**	**4,343.21**
	Net for Org: UJGOLF	**0.00**	**0.00**	**408.00**	**0.00**	**(633.66)**		**(1,994.77)**	**1,313.28**

****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**	**673.00**	**0.00**	**6,885.00**	**(6,885.00)**	**7,677.00**	**5,656.49**
Total Expenditures	**0.00**	**0.00**	**265.00**	**0.00**	**7,518.66**	**(7,518.66)**	**11,104.59**	**4,343.21**
Net for Fund: 1GJ045	**0.00**	**0.00**	**408.00**	**0.00**	**(633.66)**		**(3,427.59)**	**1,313.28**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ046 - Badminton Club

Org: UJGBDM - Badminton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
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: UJGBDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GJ046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ047 - Cycling Club

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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)	120.00	100.00
540020	Gifts-Fundraising	0.00	0.00	1,029.13	0.00	44,899.80	(44,899.80)	39,193.50	29,078.85
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,029.13**	**0.00**	**46,399.80**	**(46,399.80)**	**39,313.50**	**29,178.85**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,029.13**	**0.00**	**46,399.80**	**(46,399.80)**	**39,313.50**	**29,178.85**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,125.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,125.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,029.13**	**0.00**	**46,399.80**	**(46,399.80)**	**46,438.50**	**29,178.85**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.00**
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	101.95	(101.95)	0.00	19.00
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	145.51	0.00	1,798.48	(1,798.48)	8,458.51	2,182.29
710110	Out-of-State Travel-Team Travel	0.00	0.00	713.84	0.00	7,158.41	(7,158.41)	3,299.89	403.60
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	468.00	2,952.30
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	3,483.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**859.35**	**0.00**	**9,058.84**	**(9,058.84)**	**13,242.40**	**9,062.69**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	36.86	(36.86)	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	11.78	0.00	2,858.70	(2,858.70)	548.16	3,259.19
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**11.78**	**0.00**	**2,895.56**	**(2,895.56)**	**548.16**	**3,459.19**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	604.58	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.58**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ047 - Cycling Club

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	813.20	408.07
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	400.00	0.00	640.00	(640.00)	3,675.00	2,471.32
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**400.00**	**0.00**	**640.00**	**(640.00)**	**4,488.20**	**2,879.39**
7172	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	6,259.04	(6,259.04)	4,577.20	414.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.97
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**6,259.04**	**(6,259.04)**	**4,577.20**	**3,155.97**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	662.42	(662.42)	197.75	246.37
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	0.00	0.00	26.00	0.00	6,769.95	(6,769.95)	9,056.00	785.10
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	682.00	(682.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**26.00**	**0.00**	**8,114.37**	**(8,114.37)**	**9,253.75**	**1,083.47**
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	6,517.60	0.00	15,195.55	(15,195.55)	8,973.57	5,259.93
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**6,517.60**	**0.00**	**15,195.55**	**(15,195.55)**	**8,973.57**	**5,259.93**
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	1,355.10	(1,355.10)	1,878.35	1,310.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	373.00	(373.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,728.10**	**(1,728.10)**	**1,878.35**	**1,310.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7,814.73**	**0.00**	**43,891.46**	**(43,891.46)**	**43,566.21**	**26,210.64**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**
	Total Expenditures	**0.00**	**0.00**	**7,814.73**	**0.00**	**43,891.46**	**(43,891.46)**	**43,566.21**	**27,603.64**
	Net for Org: UJGCYC	**0.00**	**0.00**	**(6,785.60)**	**0.00**	**2,508.34**		**2,872.29**	**1,575.21**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ047 - Cycling Club

Org: UJGFEN - Fence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJGFEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ047 - Cycling Club

Org: UJGJDO - Judo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UJGJDO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,029.13**	**0.00**	**46,399.80**	**(46,399.80)**	**46,438.50**	**29,178.85**
Total Expenditures	**0.00**	**0.00**	**7,814.73**	**0.00**	**43,891.46**	**(43,891.46)**	**43,566.21**	**27,603.64**
Net for Fund: 1GJ047	**0.00**	**0.00**	**(6,785.60)**	**0.00**	**2,508.34**		**2,872.29**	**1,575.21**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ048 - Fencing Club

Org: UJGFEN - Fence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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)	0.00	305.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	7,683.90	(7,683.90)	10,194.20	5,008.66
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	0.00	240.00	(240.00)	1,450.00	185.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**8,043.90**	**(8,043.90)**	**11,644.20**	**5,498.66**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**8,043.90**	**(8,043.90)**	**11,644.20**	**5,498.66**
8I1015	NonMand Tran In-Cur ResTran 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	**0.00**	**0.00**	**25.00**	**0.00**	**8,043.90**	**(8,043.90)**	**11,644.20**	**8,398.66**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	285.52	(285.52)	754.05	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,056.00	0.00
710300	Conference Registration Fees	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**	**285.52**	**(285.52)**	**6,810.05**	**60.00**
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	19.85	0.00	1,227.37	(1,227.37)	1,105.91	4,888.69
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**19.85**	**0.00**	**1,227.37**	**(1,227.37)**	**1,105.91**	**4,888.69**
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
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	54.87	(54.87)	948.68	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**54.87**	**(54.87)**	**948.68**	**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	194.95	(194.95)	339.98	323.23
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	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**419.95**	**(419.95)**	**589.98**	**323.23**
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	1,670.95	(1,670.95)	1,892.46	1,354.37

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ048 - Fencing Club

Org: UJGFEN - Fence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,670.95**	**(1,670.95)**	**1,892.46**	**1,354.37**
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	161.14	17.73
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.14**	**17.73**
***Subtotal 71 - Support**		**0.00**	**0.00**	**19.85**	**0.00**	**3,658.66**	**(3,658.66)**	**11,658.22**	**6,644.02**
	Total Expenditures	**0.00**	**0.00**	**19.85**	**0.00**	**3,658.66**	**(3,658.66)**	**11,658.22**	**6,644.02**
	Net for Org: UJGFEN	**0.00**	**0.00**	**5.15**	**0.00**	**4,385.24**		**(14.02)**	**1,754.64**

****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**	**25.00**	**0.00**	**8,043.90**	**(8,043.90)**	**11,644.20**	**8,398.66**
Total Expenditures	**0.00**	**0.00**	**19.85**	**0.00**	**3,658.66**	**(3,658.66)**	**11,658.22**	**6,644.02**
Net for Fund: 1GJ048	**0.00**	**0.00**	**5.15**	**0.00**	**4,385.24**		**(14.02)**	**1,754.64**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ049 - Judo Club

Org: UJGJDO - Judo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	1,130.00
540020	Gifts-Fundraising	0.00	0.00	(35.00)	0.00	1,495.00	(1,495.00)	1,830.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(35.00)**	**0.00**	**1,495.00**	**(1,495.00)**	**1,830.00**	**1,230.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(35.00)**	**0.00**	**1,495.00**	**(1,495.00)**	**1,830.00**	**1,230.00**
	Total Revenue	**0.00**	**0.00**	**(35.00)**	**0.00**	**1,495.00**	**(1,495.00)**	**1,830.00**	**1,230.00**

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
710110	Out-of-State Travel-Team Travel	0.00	0.00	20.00	0.00	128.00	(128.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**20.00**	**0.00**	**128.00**	**(128.00)**	**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**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	66.96	(66.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**66.96**	**(66.96)**	**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**
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	680.00	(680.00)	895.00	76.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**(680.00)**	**895.00**	**76.00**
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	542.10	(542.10)	1,302.25	547.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**542.10**	**(542.10)**	**1,302.25**	**547.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.99
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.99**
***Subtotal 71 - Support**		**0.00**	**0.00**	**20.00**	**0.00**	**1,417.06**	**(1,417.06)**	**2,197.25**	**681.99**
	Total Expenditures	**0.00**	**0.00**	**20.00**	**0.00**	**1,417.06**	**(1,417.06)**	**2,197.25**	**681.99**
	Net for Org: UJGJDO	**0.00**	**0.00**	**(55.00)**	**0.00**	**77.94**		**(367.25)**	**548.01**

Org Lvl 3: UJVPSA - Vice President for 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**	**(35.00)**	**0.00**	**1,495.00**	**(1,495.00)**	**1,830.00**	**1,230.00**
Total Expenditures	**0.00**	**0.00**	**20.00**	**0.00**	**1,417.06**	**(1,417.06)**	**2,197.25**	**681.99**
Net for Fund: 1GJ049	**0.00**	**0.00**	**(55.00)**	**0.00**	**77.94**		**(367.25)**	**548.01**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ050 - Karate Club

Org: UJGSHO - Shotokan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	160.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	545.00	(545.00)	675.00	40.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**(545.00)**	**675.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**(545.00)**	**675.00**	**200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**(545.00)**	**675.00**	**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	32.00	(32.00)	0.00	(10.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**(10.00)**
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	187.00	(187.00)	93.00	427.79
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**(187.00)**	**93.00**	**427.79**
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	20.98	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.98**	**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	289.70	(289.70)	258.84	246.72
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**289.70**	**(289.70)**	**258.84**	**246.72**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**508.70**	**(508.70)**	**372.82**	**664.51**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**508.70**	**(508.70)**	**372.82**	**664.51**
	Net for Org: UJGSHO	**0.00**	**0.00**	**0.00**	**0.00**	**36.30**		**302.18**	**(464.51)**

****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**	**545.00**	**(545.00)**	**675.00**	**200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**508.70**	**(508.70)**	**372.82**	**664.51**
Net for Fund: 1GJ050	**0.00**	**0.00**	**0.00**	**0.00**	**36.30**		**302.18**	**(464.51)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ051 - Sailing Club

Org: UJGSAI - Sailing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	250.00
540020	Gifts-Fundraising	0.00	0.00	790.00	0.00	13,935.00	(13,935.00)	14,306.51	9,039.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	500.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**790.00**	**0.00**	**14,035.00**	**(14,035.00)**	**14,856.51**	**9,389.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**790.00**	**0.00**	**14,035.00**	**(14,035.00)**	**14,856.51**	**9,389.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	8,200.00	(8,200.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,880.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**(8,200.00)**	**3,880.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**(8,200.00)**	**3,880.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**790.00**	**0.00**	**22,235.00**	**(22,235.00)**	**18,736.51**	**9,389.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	114.76	(114.76)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**114.76**	**(114.76)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	56.00	45.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.00**	**45.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**114.76**	**(114.76)**	**56.00**	**45.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	9.64	(9.64)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**9.64**	**(9.64)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**9.64**	**(9.64)**	**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	11.92	4.46
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	12.61	0.00	755.20	(755.20)	1,146.60	312.96
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,240.00	0.00	1,791.20	(1,791.20)	1,620.00	502.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,252.61**	**0.00**	**2,546.40**	**(2,546.40)**	**2,798.52**	**819.66**
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	0.00	0.00	3,286.24	(3,286.24)	5,824.88	4,275.48
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.05

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ051 - Sailing Club

Org: UJGSAI - Sailing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**3,286.24**	**(3,286.24)**	**5,824.88**	**4,416.53**
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	3.95	(3.95)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	60.66	(60.66)	63.11	55.77
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**64.61**	**(64.61)**	**63.11**	**55.77**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,347.40	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.63
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	235.36	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.76**	**283.63**
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	2,751.36	(2,751.36)	2,655.14	1,463.46
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	15.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,901.36**	**(2,901.36)**	**2,670.14**	**1,463.46**
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	289.80	0.00	1,863.95	(1,863.95)	1,569.45	1,524.26
71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00	0.00	0.00	0.00	81.95	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**289.80**	**0.00**	**1,863.95**	**(1,863.95)**	**1,651.40**	**1,524.26**
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	455.05	(455.05)	705.62	399.59
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**455.05**	**(455.05)**	**705.62**	**399.59**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,542.41**	**0.00**	**11,117.61**	**(11,117.61)**	**15,296.43**	**8,962.90**
	Total Expenditures	**0.00**	**0.00**	**1,542.41**	**0.00**	**11,242.01**	**(11,242.01)**	**15,352.43**	**9,007.90**
	Net for Org: UJGSAI	**0.00**	**0.00**	**(752.41)**	**0.00**	**10,992.99**		**3,384.08**	**381.10**

****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**	**790.00**	**0.00**	**22,235.00**	**(22,235.00)**	**18,736.51**	**9,389.00**
Total Expenditures	**0.00**	**0.00**	**1,542.41**	**0.00**	**11,242.01**	**(11,242.01)**	**15,352.43**	**9,007.90**
Net for Fund: 1GJ051	**0.00**	**0.00**	**(752.41)**	**0.00**	**10,992.99**		**3,384.08**	**381.10**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ052 - Triathlon Club

Org: UJGSAI - Sailing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJGSAI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GJ052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ053 - Volleyball Club Men

Org: UJGVOL - 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	150.00	0.00	150.00	(150.00)	600.00	320.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	1,001.00	(1,001.00)	1,131.05	915.32
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**1,151.00**	**(1,151.00)**	**1,731.05**	**1,235.32**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**1,151.00**	**(1,151.00)**	**1,731.05**	**1,235.32**
	Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**1,151.00**	**(1,151.00)**	**1,731.05**	**1,235.32**

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
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**
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	559.90	(559.90)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**559.90**	**(559.90)**	**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	32.00	(32.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**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	(35.51)	0.00	200.00	(200.00)	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	138.49
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	165.57	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	38.30	(38.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(35.51)**	**0.00**	**313.30**	**(313.30)**	**165.57**	**138.49**
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	864.33	910.32
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.33**	**910.32**
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	60.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(35.51)**	**0.00**	**905.20**	**(905.20)**	**1,029.90**	**1,108.81**
	Total Expenditures	**0.00**	**0.00**	**(35.51)**	**0.00**	**905.20**	**(905.20)**	**1,029.90**	**1,108.81**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ053 - Volleyball Club Men

Org: UJGVOL - 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
	Net for Org: UJGVOL	**0.00**	**0.00**	**185.51**	**0.00**	**245.80**		**701.15**	**126.51**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ053 - Volleyball Club Men

Org: UJGWRS - 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
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: UJGWRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**1,151.00**	**(1,151.00)**	**1,731.05**	**1,235.32**
Total Expenditures	**0.00**	**0.00**	**(35.51)**	**0.00**	**905.20**	**(905.20)**	**1,029.90**	**1,108.81**
Net for Fund: 1GJ053	**0.00**	**0.00**	**185.51**	**0.00**	**245.80**		**701.15**	**126.51**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ055 - Woodmens Club

Org: UJGWOO - Woodmens

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	2,418.75
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	1,994.00	(1,994.00)	4,577.50	60.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,994.00**	**(1,994.00)**	**4,577.50**	**2,478.75**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,994.00**	**(1,994.00)**	**4,577.50**	**2,478.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,994.00**	**(1,994.00)**	**4,577.50**	**2,478.75**

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
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**
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**	**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**
7100	In-State 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	0.00	225.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50
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	3,390.09	(3,390.09)	133.54	795.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,390.09**	**(3,390.09)**	**133.54**	**880.85**
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	0.00	0.00	0.00	0.00	112.50	522.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	423.19	(423.19)	75.00	65.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**423.19**	**(423.19)**	**187.50**	**587.56**
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	70.61	(70.61)	37.64	208.38
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**70.61**	**(70.61)**	**37.64**	**208.38**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.78
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.78**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ055 - Woodmens Club

Org: UJGWOO - Woodmens

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	23.10	59.82
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.10**	**59.82**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,883.89**	**(3,883.89)**	**381.78**	**2,441.39**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,883.89**	**(3,883.89)**	**381.78**	**2,658.19**
	Net for Org: UJGWOO	**0.00**	**0.00**	**0.00**	**0.00**	**(1,889.89)**		**4,195.72**	**(179.44)**

****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**	**1,994.00**	**(1,994.00)**	**4,577.50**	**2,478.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,883.89**	**(3,883.89)**	**381.78**	**2,658.19**
Net for Fund: 1GJ055	**0.00**	**0.00**	**0.00**	**0.00**	**(1,889.89)**		**4,195.72**	**(179.44)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ056 - Tae Kwon Do Club

Org: UJGTKD - Tao Kwan Do

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	800.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,443.00	(2,443.00)	3,251.00	590.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,443.00**	**(2,443.00)**	**3,251.00**	**1,390.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,443.00**	**(2,443.00)**	**3,251.00**	**1,390.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,443.00**	**(2,443.00)**	**3,251.00**	**1,390.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	343.84	(343.84)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**343.84**	**(343.84)**	**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	32.00	(32.00)	483.70	45.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**483.70**	**45.00**
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	690.08	(690.08)	503.19	562.13
719100	Membership Dues & Fees	0.00	0.00	60.00	0.00	235.00	(235.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**60.00**	**0.00**	**925.08**	**(925.08)**	**503.19**	**562.13**
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	1,156.00	(1,156.00)	1,636.10	330.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,156.00**	**(1,156.00)**	**1,636.10**	**330.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**60.00**	**0.00**	**2,456.92**	**(2,456.92)**	**2,652.39**	**937.13**
	Total Expenditures	**0.00**	**0.00**	**60.00**	**0.00**	**2,456.92**	**(2,456.92)**	**2,652.39**	**937.13**
	Net for Org: UJGTKD	**0.00**	**0.00**	**(60.00)**	**0.00**	**(13.92)**		**598.61**	**452.87**

****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**	**2,443.00**	**(2,443.00)**	**3,251.00**	**1,390.00**
Total Expenditures	**0.00**	**0.00**	**60.00**	**0.00**	**2,456.92**	**(2,456.92)**	**2,652.39**	**937.13**
Net for Fund: 1GJ056	**0.00**	**0.00**	**(60.00)**	**0.00**	**(13.92)**		**598.61**	**452.87**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ058 - Crew Club

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	7,367.58
540020	Gifts-Fundraising	0.00	0.00	400.00	0.00	28,632.00	(28,632.00)	35,766.55	17,735.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,175.00	(3,175.00)	5,290.00	120.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**31,807.00**	**(31,807.00)**	**41,056.55**	**25,222.58**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**31,807.00**	**(31,807.00)**	**41,056.55**	**25,222.58**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**31,807.00**	**(31,807.00)**	**44,456.55**	**25,222.58**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	52.50	220.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.50**	**220.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.50**	**220.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	35.70	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.70**	**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	902.99
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	0.00	0.00	321.18	0.00	515.38	(515.38)	5,621.93	19,830.04
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,160.00	0.00	22,970.03	(22,970.03)	25,067.20	1,780.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
710305	Registration Fees-Other	0.00	0.00	565.00	0.00	850.00	(850.00)	910.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,046.18**	**0.00**	**24,335.41**	**(24,335.41)**	**31,619.13**	**22,513.03**
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	316.65	0.00	2,209.38	(2,209.38)	6.47	642.15

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ058 - Crew Club

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	48.03	0.00	48.03	(48.03)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	1,136.00	(1,136.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**364.68**	**0.00**	**3,393.41**	**(3,393.41)**	**6.47**	**642.15**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	93.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.50**	**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
714020	Postage-Labeling	0.00	0.00	0.00	0.00	63.11	(63.11)	161.52	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**63.11**	**(63.11)**	**161.52**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	985.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,960.00**	**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	65.33	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	449.86	0.00	514.57	(514.57)	479.45	61.92
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	762.00	(762.00)	662.00	320.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**449.86**	**0.00**	**1,276.57**	**(1,276.57)**	**1,206.78**	**381.92**
7172	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
****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	0.00	0.00	2,261.05	22.79
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	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**2,261.05**	**22.79**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,183.00	1,630.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,183.00**	**1,630.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.60
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,860.72**	**0.00**	**29,093.50**	**(29,093.50)**	**39,491.45**	**25,356.49**
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	5,400.00	(5,400.00)	5,055.33	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**(5,400.00)**	**5,055.33**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**(5,400.00)**	**5,055.33**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ058 - Crew Club

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(195.00)	195.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(195.00)**	**195.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(195.00)**	**195.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,860.72**	**0.00**	**34,298.50**	**(34,298.50)**	**45,059.98**	**25,576.49**
	Net for Org: UJGMCR	**0.00**	**0.00**	**(2,460.72)**	**0.00**	**(2,491.50)**		**(603.43)**	**(353.91)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ058 - Crew Club

Org: UJGMLX - 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
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: UJGMLX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**31,807.00**	**(31,807.00)**	**44,456.55**	**25,222.58**
Total Expenditures	**0.00**	**0.00**	**2,860.72**	**0.00**	**34,298.50**	**(34,298.50)**	**45,059.98**	**25,576.49**
Net for Fund: 1GJ058	**0.00**	**0.00**	**(2,460.72)**	**0.00**	**(2,491.50)**		**(603.43)**	**(353.91)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ059 - Rugby Club

Org: UJGMRB - 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	25.00
540020	Gifts-Fundraising	0.00	0.00	619.00	0.00	11,639.12	(11,639.12)	29,975.00	12,278.08
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	220.00	(220.00)	705.00	800.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**619.00**	**0.00**	**11,859.12**	**(11,859.12)**	**31,805.00**	**13,103.08**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**619.00**	**0.00**	**11,859.12**	**(11,859.12)**	**31,805.00**	**13,103.08**
	Total Revenue	**0.00**	**0.00**	**619.00**	**0.00**	**11,859.12**	**(11,859.12)**	**31,805.00**	**13,103.08**

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
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**
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	1,364.10	(1,364.10)	11,259.97	2,142.71
710110	Out-of-State Travel-Team Travel	0.00	0.00	70.00	0.00	2,756.19	(2,756.19)	13,550.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**70.00**	**0.00**	**4,120.29**	**(4,120.29)**	**24,810.37**	**2,717.71**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	15.00	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	457.37	(457.37)	621.89	2,205.91
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**457.37**	**(457.37)**	**636.89**	**2,205.91**
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	114.10	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.10**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50
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	646.00	(646.00)	875.82	661.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**646.00**	**(646.00)**	**875.82**	**677.50**
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	750.00	(750.00)	600.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**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	2,901.93	0.00	4,093.58	(4,093.58)	3,533.20	2,534.88

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ059 - Rugby Club

Org: UJGMRB - 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
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	485.00	0.00	1,280.00	(1,280.00)	1,410.79	620.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**3,386.93**	**0.00**	**5,553.58**	**(5,553.58)**	**4,943.99**	**3,154.88**
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	1,565.00	(1,565.00)	4,040.74	3,412.51
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**(1,565.00)**	**4,040.74**	**3,412.51**
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	77.50	0.00	297.00	(297.00)	255.00	760.49
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**77.50**	**0.00**	**297.00**	**(297.00)**	**255.00**	**760.49**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,534.43**	**0.00**	**13,389.24**	**(13,389.24)**	**36,276.91**	**12,929.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(250.00)	250.00	(100.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**250.00**	**(100.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**250.00**	**(100.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,534.43**	**0.00**	**13,139.24**	**(13,139.24)**	**36,176.91**	**12,929.00**
	Net for Org: UJGMRB	**0.00**	**0.00**	**(2,915.43)**	**0.00**	**(1,280.12)**		**(4,371.91)**	**174.08**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ059 - Rugby Club

Org: UJGWRB - 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
540020	Gifts-Fundraising	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
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**
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	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	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: UJGWRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**619.00**	**0.00**	**11,859.12**	**(11,859.12)**	**31,805.00**	**13,103.08**
Total Expenditures	**0.00**	**0.00**	**3,534.43**	**0.00**	**13,139.24**	**(13,139.24)**	**36,176.91**	**12,929.00**
Net for Fund: 1GJ059	**0.00**	**0.00**	**(2,915.43)**	**0.00**	**(1,280.12)**		**(4,371.91)**	**174.08**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ060 - The Darling Fund

Org: UJGCRW - Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,405.74	(1,405.74)	652.48	1,392.60
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,405.74**	**(1,405.74)**	**652.48**	**1,392.60**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,405.74**	**(1,405.74)**	**652.48**	**1,392.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.74**	**(1,405.74)**	**652.48**	**1,392.60**

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
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**
***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: UJGCRW	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.74**		**652.48**	**1,392.60**

****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**	**1,405.74**	**(1,405.74)**	**652.48**	**1,392.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GJ060	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.74**		**652.48**	**1,392.60**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ061 - Women's Golf

Org: UJGWGF - Women's Golf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	30.00	(30.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UJGWGF	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GJ061	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ063 - Aikido Sports Club

Org: UJGAKD - Aikido

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	280.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	989.00	(989.00)	1,516.00	280.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**989.00**	**(989.00)**	**1,516.00**	**560.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**989.00**	**(989.00)**	**1,516.00**	**560.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**989.00**	**(989.00)**	**1,516.00**	**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
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	301.93	(301.93)	10.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**301.93**	**(301.93)**	**10.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
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	64.00	(64.00)	260.00	215.82
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**(64.00)**	**260.00**	**235.82**
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	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	106.95	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	380.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**486.95**	**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**		**0.00**	**0.00**	**0.00**	**0.00**	**465.93**	**(465.93)**	**756.95**	**435.82**
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**	**465.93**	**(465.93)**	**756.95**	**435.82**
	Net for Org: UJGAKD	**0.00**	**0.00**	**0.00**	**0.00**	**523.07**		**759.05**	**124.18**

Org Lvl 3: UJVPSA - Vice President for 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**	**989.00**	**(989.00)**	**1,516.00**	**560.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**465.93**	**(465.93)**	**756.95**	**435.82**
Net for Fund: 1GJ063	**0.00**	**0.00**	**0.00**	**0.00**	**523.07**		**759.05**	**124.18**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ064 - Figure Skating Club

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJGCYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ064 - Figure Skating Club

Org: UJGFIG - Figure Skating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	295.00	(295.00)	25.00	6,454.50
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	25,368.11	(25,368.11)	7,403.00	2,273.25
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,800.00	(3,800.00)	1,980.00	90.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**29,463.11**	**(29,463.11)**	**9,408.00**	**8,817.75**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**29,463.11**	**(29,463.11)**	**9,408.00**	**8,817.75**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,480.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**6,480.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**6,480.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,463.11**	**(29,463.11)**	**9,908.00**	**15,297.75**

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
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	2,665.07	935.21
710110	Out-of-State Travel-Team Travel	0.00	0.00	90.00	0.00	14,636.76	(14,636.76)	8,392.63	41.66
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	35.00	0.00	35.00	(35.00)	0.00	375.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**125.00**	**0.00**	**14,671.76**	**(14,671.76)**	**11,057.70**	**1,351.87**
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	1,112.46	(1,112.46)	65.00	4,113.68
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.74
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,112.46**	**(1,112.46)**	**65.00**	**5,012.42**
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**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	46.11	(46.11)	41.07	45.04
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	3,598.00	(3,598.00)	1,855.20	2,645.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,644.11**	**(3,644.11)**	**1,896.27**	**2,690.04**
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	1,545.57	(1,545.57)	66.95	71.18
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	0.00	0.00	0.00	0.00	520.00	(520.00)	330.00	290.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,065.57**	**(2,065.57)**	**396.95**	**361.68**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ064 - Figure Skating Club

Org: UJGFIG - Figure Skating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,667.95	(2,667.95)	731.87	1,078.80
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**2,667.95**	**(2,667.95)**	**731.87**	**1,078.80**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	509.33	(509.33)	435.00	273.50
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**509.33**	**(509.33)**	**435.00**	**273.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**125.00**	**0.00**	**24,671.18**	**(24,671.18)**	**14,582.79**	**10,768.31**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
	Total Expenditures	**0.00**	**0.00**	**125.00**	**0.00**	**24,671.18**	**(24,671.18)**	**14,582.79**	**10,888.31**
	Net for Org: UJGFIG	**0.00**	**0.00**	**(125.00)**	**0.00**	**4,791.93**		**(4,674.79)**	**4,409.44**

****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**	**29,463.11**	**(29,463.11)**	**9,908.00**	**15,297.75**
Total Expenditures	**0.00**	**0.00**	**125.00**	**0.00**	**24,671.18**	**(24,671.18)**	**14,582.79**	**10,888.31**
Net for Fund: 1GJ064	**0.00**	**0.00**	**(125.00)**	**0.00**	**4,791.93**		**(4,674.79)**	**4,409.44**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ065 - Women's Rugby Club

Org: UJGWRB - 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
540000	Private Gifts	0.00	0.00	50.00	0.00	90.00	(90.00)	4,030.00	0.00
540020	Gifts-Fundraising	0.00	0.00	160.00	0.00	2,394.00	(2,394.00)	3,752.50	2,380.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**210.00**	**0.00**	**2,484.00**	**(2,484.00)**	**7,782.50**	**2,380.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**210.00**	**0.00**	**2,484.00**	**(2,484.00)**	**7,782.50**	**2,380.50**
	Total Revenue	**0.00**	**0.00**	**210.00**	**0.00**	**2,484.00**	**(2,484.00)**	**7,782.50**	**2,380.50**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	640.80	(640.80)	19.35	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,606.60	363.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**640.80**	**(640.80)**	**1,725.95**	**363.00**
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	28.50	(28.50)	222.42	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**28.50**	**(28.50)**	**222.42**	**1,686.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	113.15	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.15**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	591.35	(591.35)	860.14	254.07
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	280.00	(280.00)	140.00	210.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**871.35**	**(871.35)**	**1,000.14**	**464.07**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.50
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,573.50**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	188.56	182.32
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.56**	**182.32**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,540.65**	**(1,540.65)**	**3,250.22**	**4,268.89**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,540.65**	**(1,540.65)**	**3,250.22**	**4,268.89**
	Net for Org: UJGWRB	**0.00**	**0.00**	**210.00**	**0.00**	**943.35**		**4,532.28**	**(1,888.39)**

Org Lvl 3: UJVPSA - Vice President for 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**	**210.00**	**0.00**	**2,484.00**	**(2,484.00)**	**7,782.50**	**2,380.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,540.65**	**(1,540.65)**	**3,250.22**	**4,268.89**
Net for Fund: 1GJ065	**0.00**	**0.00**	**210.00**	**0.00**	**943.35**		**4,532.28**	**(1,888.39)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ066 - UNH Dance Club

Org: UJGDAN - 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	525.00	895.52
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,936.66	(2,936.66)	9,550.00	578.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,936.66**	**(2,936.66)**	**10,075.00**	**1,473.52**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,936.66**	**(2,936.66)**	**10,075.00**	**1,473.52**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,936.66**	**(2,936.66)**	**11,975.00**	**1,473.52**

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
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 613 - Graduate**		**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**
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	(1,900.00)	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	260.00	(260.00)	5,347.17	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**(260.00)**	**3,447.17**	**208.00**
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	0.00	0.00	0.00	0.00	0.00	18.85
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.87
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409.72**
7172	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	1,153.00	(1,153.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,153.00**	**(1,153.00)**	**0.00**	**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	108.74	(108.74)	0.00	65.83
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	5,240.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**158.74**	**(158.74)**	**5,240.00**	**65.83**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ066 - UNH Dance Club

Org: UJGDAN - 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
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	1,168.35	(1,168.35)	0.00	472.75
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,168.35**	**(1,168.35)**	**0.00**	**472.75**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,740.09**	**(2,740.09)**	**9,237.17**	**1,156.30**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,040.09**	**(3,040.09)**	**9,237.17**	**1,156.30**
	Net for Org: UJGDAN	**0.00**	**0.00**	**0.00**	**0.00**	**(103.43)**		**2,737.83**	**317.22**

****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**	**2,936.66**	**(2,936.66)**	**11,975.00**	**1,473.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,040.09**	**(3,040.09)**	**9,237.17**	**1,156.30**
Net for Fund: 1GJ066	**0.00**	**0.00**	**0.00**	**0.00**	**(103.43)**		**2,737.83**	**317.22**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ067 - Skate Boarding Club

Org: UJGSKB - Skateboarding

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4.00	(4.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**
	Net for Org: UJGSKB	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**
Net for Fund: 1GJ067	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ068 - Men's Lacrosse

Org: UJGMLX - 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	0.00	0.00	0.00	955.00
540020	Gifts-Fundraising	0.00	0.00	3,491.00	0.00	15,758.00	(15,758.00)	9,653.50	14,583.06
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	0.00	1,700.00	(1,700.00)	300.00	800.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**4,491.00**	**0.00**	**17,458.00**	**(17,458.00)**	**9,953.50**	**16,338.06**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**4,491.00**	**0.00**	**17,458.00**	**(17,458.00)**	**9,953.50**	**16,338.06**
	Total Revenue	**0.00**	**0.00**	**4,491.00**	**0.00**	**17,458.00**	**(17,458.00)**	**9,953.50**	**16,338.06**

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	0.00	220.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.48**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.48**
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	264.14	4,190.10
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.13
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	360.00	(180.00)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.14**	**11,874.23**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,693.10	0.00	1,922.60	(1,922.60)	2,420.26	12.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	1,709.00	(1,709.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,693.10**	**0.00**	**3,631.60**	**(3,631.60)**	**2,420.26**	**12.00**
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	117.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.34
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.34**
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	0.00	0.00	24.82	0.00	345.63	(345.63)	152.40	400.21

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ068 - Men's Lacrosse

Org: UJGMLX - 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
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)	0.00	544.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**24.82**	**0.00**	**395.63**	**(395.63)**	**152.40**	**944.21**
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	7,532.22	(7,532.22)	2,397.76	5,632.10
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**7,532.22**	**(7,532.22)**	**2,397.76**	**5,632.10**
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	207.60	0.00	322.97	(322.97)	149.00	75.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**207.60**	**0.00**	**322.97**	**(322.97)**	**149.00**	**75.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,925.52**	**0.00**	**11,882.42**	**(11,882.42)**	**5,743.56**	**18,672.88**
	Total Expenditures	**0.00**	**0.00**	**1,925.52**	**0.00**	**11,882.42**	**(11,882.42)**	**5,743.56**	**18,911.36**
	Net for Org: UJGMLX	**0.00**	**0.00**	**2,565.48**	**0.00**	**5,575.58**		**4,209.94**	**(2,573.30)**

****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**	**4,491.00**	**0.00**	**17,458.00**	**(17,458.00)**	**9,953.50**	**16,338.06**
Total Expenditures	**0.00**	**0.00**	**1,925.52**	**0.00**	**11,882.42**	**(11,882.42)**	**5,743.56**	**18,911.36**
Net for Fund: 1GJ068	**0.00**	**0.00**	**2,565.48**	**0.00**	**5,575.58**		**4,209.94**	**(2,573.30)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ069 - Friends of Golf

Org: UJGMRB - 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
540020	Gifts-Fundraising	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: UJGMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GJ069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ070 - Snowboarding Club

Org: UJGSNO - Snowboarding

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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: UJGSNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GJ070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ071 - Archery Club

Org: UJGACH - Archery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	255.00
540020	Gifts-Fundraising	0.00	0.00	30.00	0.00	3,153.95	(3,153.95)	2,083.41	258.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25.00	(25.00)	250.00	26.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**30.00**	**0.00**	**3,178.95**	**(3,178.95)**	**2,333.41**	**539.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**30.00**	**0.00**	**3,178.95**	**(3,178.95)**	**2,333.41**	**539.00**
	Total Revenue	**0.00**	**0.00**	**30.00**	**0.00**	**3,178.95**	**(3,178.95)**	**2,333.41**	**539.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
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	497.49	(497.49)	20.00	109.46
711172	Program Supplies	0.00	0.00	0.00	0.00	191.71	(191.71)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**689.20**	**(689.20)**	**20.00**	**109.46**
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	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**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,637.67	(1,637.67)	1,653.24	151.46
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,637.67**	**(1,637.67)**	**1,653.24**	**151.46**
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**	**2,376.87**	**(2,376.87)**	**1,673.24**	**360.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,376.87**	**(2,376.87)**	**1,673.24**	**360.92**
	Net for Org: UJGACH	**0.00**	**0.00**	**30.00**	**0.00**	**802.08**		**660.17**	**178.08**

****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**	**30.00**	**0.00**	**3,178.95**	**(3,178.95)**	**2,333.41**	**539.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,376.87**	**(2,376.87)**	**1,673.24**	**360.92**
Net for Fund: 1GJ071	**0.00**	**0.00**	**30.00**	**0.00**	**802.08**		**660.17**	**178.08**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ072 - UNH Homecoming Road Race

Org: UJGFIT - Fitness Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	1,500.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,731.51	(2,731.51)	3,230.00	2,389.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	2,250.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,731.51**	**(5,731.51)**	**5,480.00**	**3,889.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,731.51**	**(5,731.51)**	**5,480.00**	**3,889.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,731.51**	**(5,731.51)**	**5,480.00**	**3,889.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27.75	(27.75)	86.41	2,412.85
711172	Program Supplies	0.00	0.00	0.00	0.00	707.99	(707.99)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.33
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**735.74**	**(735.74)**	**86.41**	**2,490.18**
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	45.07	(45.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**45.07**	**(45.07)**	**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**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**
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	800.00	(800.00)	968.50	1,410.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**968.50**	**1,410.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**(36.00)**	**30.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,661.40	(1,661.40)	1,653.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,661.40**	**(1,661.40)**	**1,653.00**	**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	225.00	(225.00)	225.00	450.00
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	39.00	0.00	557.25	(557.25)	401.44	515.80
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**39.00**	**0.00**	**782.25**	**(782.25)**	**626.44**	**965.80**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ072 - UNH Homecoming Road Race

Org: UJGFIT - Fitness Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**39.00**	**0.00**	**4,060.46**	**(4,060.46)**	**3,364.35**	**5,027.98**
	Total Expenditures	**0.00**	**0.00**	**39.00**	**0.00**	**4,060.46**	**(4,060.46)**	**3,364.35**	**5,027.98**
	Net for Org: UJGFIT	**0.00**	**0.00**	**(39.00)**	**0.00**	**1,671.05**		**2,115.65**	**(1,138.98)**

****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**	**5,731.51**	**(5,731.51)**	**5,480.00**	**3,889.00**
Total Expenditures	**0.00**	**0.00**	**39.00**	**0.00**	**4,060.46**	**(4,060.46)**	**3,364.35**	**5,027.98**
Net for Fund: 1GJ072	**0.00**	**0.00**	**(39.00)**	**0.00**	**1,671.05**		**2,115.65**	**(1,138.98)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ073 - Surf Club

Org: UJGSUR - Surf 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**
570300	Miscellaneous Sources	0.00	0.00	(137.60)	0.00	(137.60)	137.60	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(137.60)**	**0.00**	**(137.60)**	**137.60**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(137.60)**	**0.00**	**(137.60)**	**137.60**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(137.60)**	**0.00**	**(137.60)**	**137.60**	**0.00**	**0.00**
	Net for Org: UJGSUR	**0.00**	**0.00**	**(137.60)**	**0.00**	**(137.60)**		**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**	**(137.60)**	**0.00**	**(137.60)**	**137.60**	**0.00**	**0.00**
Net for Fund: 1GJ073	**0.00**	**0.00**	**(137.60)**	**0.00**	**(137.60)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ074 - Wrestling Club

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UJGCYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ074 - Wrestling Club

Org: UJGWRS - 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	0.00	0.00	450.00	6,370.05
540020	Gifts-Fundraising	0.00	0.00	6,575.00	0.00	23,759.24	(23,759.24)	12,507.60	1,675.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**6,575.00**	**0.00**	**23,759.24**	**(23,759.24)**	**12,957.60**	**8,045.05**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**6,575.00**	**0.00**	**23,759.24**	**(23,759.24)**	**12,957.60**	**8,045.05**
8I1015	NonMand Tran In-Cur ResTran Fnds	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**	**6,575.00**	**0.00**	**23,759.24**	**(23,759.24)**	**15,957.60**	**8,045.05**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11.00	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	1,579.16	(1,579.16)	2,138.81	1,971.29
710110	Out-of-State Travel-Team Travel	0.00	0.00	365.00	0.00	1,508.37	(1,508.37)	641.67	78.22
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**365.00**	**0.00**	**3,087.53**	**(3,087.53)**	**2,791.48**	**2,399.51**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.50)
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	(1,266.03)	1,266.03	3,520.48	236.00
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**	**(1,266.03)**	**1,266.03**	**3,520.48**	**148.50**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	400.00	(400.00)	443.00	270.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**443.00**	**270.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.94**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	293.45	(293.45)	192.02	245.55
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	397.18	(397.18)	722.51	100.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ074 - Wrestling Club

Org: UJGWRS - 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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**690.63**	**(690.63)**	**999.53**	**495.55**
7172	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	352.00	(352.00)	3,050.00	2,040.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**352.00**	**(352.00)**	**3,050.00**	**2,040.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,073.09	(1,073.09)	143.91	445.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	161.50	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	0.00	0.00	0.00	0.00	275.00	(275.00)	1,409.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,348.09**	**(1,348.09)**	**3,414.41**	**445.97**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,457.96	(1,457.96)	2,607.97	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,457.96**	**(1,457.96)**	**2,607.97**	**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	639.80	(639.80)	553.85	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**639.80**	**(639.80)**	**553.85**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**365.00**	**0.00**	**6,709.98**	**(6,709.98)**	**17,380.72**	**5,803.47**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	140.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**140.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**140.00**
	Total Expenditures	**0.00**	**0.00**	**365.00**	**0.00**	**6,709.98**	**(6,709.98)**	**22,585.72**	**5,943.47**
	Net for Org: UJGWRS	**0.00**	**0.00**	**6,210.00**	**0.00**	**17,049.26**		**(6,628.12)**	**2,101.58**

****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**	**6,575.00**	**0.00**	**23,759.24**	**(23,759.24)**	**15,957.60**	**8,045.05**
Total Expenditures	**0.00**	**0.00**	**365.00**	**0.00**	**6,709.98**	**(6,709.98)**	**22,585.72**	**5,943.47**
Net for Fund: 1GJ074	**0.00**	**0.00**	**6,210.00**	**0.00**	**17,049.26**		**(6,628.12)**	**2,101.58**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ075 - Baseball Club

Org: UJGBAS - 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	600.00	(600.00)	475.00	3,835.00
540020	Gifts-Fundraising	0.00	0.00	460.00	0.00	13,695.00	(13,695.00)	10,377.25	9,242.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40.00	0.00	2,280.00	(2,280.00)	1,175.00	25.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**16,575.00**	**(16,575.00)**	**12,027.25**	**13,102.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**16,575.00**	**(16,575.00)**	**12,027.25**	**13,102.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**16,575.00**	**(16,575.00)**	**12,027.25**	**15,957.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,589.00	240.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,589.00**	**530.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	116.25	108.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.25**	**108.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,705.25**	**638.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	133.48	44.52
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.48**	**44.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.48**	**44.52**
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	2,487.78	(2,487.78)	958.97	28.31
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	11,809.84	(11,809.84)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,344.00	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**	**14,297.62**	**(14,297.62)**	**4,302.97**	**28.31**
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	5,681.26	(5,681.26)	3,603.18	3,131.74
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,681.26**	**(5,681.26)**	**3,603.18**	**3,131.74**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ075 - Baseball Club

Org: UJGBAS - 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
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	345.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	20.45	(20.45)	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	610.00	(610.00)	118.00	200.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**630.45**	**(630.45)**	**463.00**	**200.00**
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	25.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,087.97	(4,087.97)	333.50	39.79
719100	Membership Dues & Fees	0.00	0.00	80.00	0.00	1,750.00	(1,750.00)	0.00	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**80.00**	**0.00**	**5,837.97**	**(5,837.97)**	**333.50**	**139.79**
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	286.20	(286.20)	250.20	3,238.65
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**286.20**	**(286.20)**	**250.20**	**3,238.65**
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	30.00	(30.00)	0.00	270.93
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**398.68**
***Subtotal 71 - Support**		**0.00**	**0.00**	**80.00**	**0.00**	**26,763.50**	**(26,763.50)**	**8,952.85**	**7,432.17**
	Total Expenditures	**0.00**	**0.00**	**80.00**	**0.00**	**26,763.50**	**(26,763.50)**	**10,791.58**	**8,114.69**
	Net for Org: UJGBAS	**0.00**	**0.00**	**420.00**	**0.00**	**(10,188.50)**		**1,235.67**	**7,842.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ075 - Baseball Club

Org: UJGKKN - Kenshin Kan Karate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UJGKKN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**16,575.00**	**(16,575.00)**	**12,027.25**	**15,957.00**
Total Expenditures	**0.00**	**0.00**	**80.00**	**0.00**	**26,763.50**	**(26,763.50)**	**10,791.58**	**8,114.69**
Net for Fund: 1GJ075	**0.00**	**0.00**	**420.00**	**0.00**	**(10,188.50)**		**1,235.67**	**7,842.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ076 - Kenshin Karate Club

Org: UJGKKN - Kenshin Kan Karate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**
	Net for Org: UJGKKN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(100.00)**	**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**	**(100.00)**	**100.00**
Net for Fund: 1GJ076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(100.00)**	**100.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ077 - Charles Harvey Hood Maintenance

Org: UJHBLD - Health Services Operations/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,366.73	(11,366.73)	13,166.42	15,689.44
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,366.73**	**(11,366.73)**	**13,166.42**	**15,689.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,366.73**	**(11,366.73)**	**13,166.42**	**15,689.44**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**11,366.73**	**(11,366.73)**	**13,166.42**	**15,689.44**

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
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	1,293.63	(1,293.63)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,293.63**	**(1,293.63)**	**400.00**	**2,530.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.95
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,293.63**	**(1,293.63)**	**400.00**	**3,279.95**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	2,401.58	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,401.58**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,401.58**	**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**	**1,293.63**	**(1,293.63)**	**2,801.58**	**3,279.95**
	Net for Org: UJHBLD	**0.00**	**0.00**	**0.00**	**0.00**	**10,073.10**		**10,364.84**	**12,409.49**

Org Lvl 3: UJVPSA - Vice President for 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**	**11,366.73**	**(11,366.73)**	**13,166.42**	**15,689.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.63**	**(1,293.63)**	**2,801.58**	**3,279.95**
Net for Fund: 1GJ077	**0.00**	**0.00**	**0.00**	**0.00**	**10,073.10**		**10,364.84**	**12,409.49**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ078 - Eating Disorders Program Gift

Org: UJHEAT - Eating Concerns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJHEAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GJ078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ079 - Self Program Gifts

Org: UJGWRS - 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
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: UJGWRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GJ079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ080 - Health Ed Miscellaneous Gifts

Org: UJHHEP - Health Education and 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,623.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,623.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,623.00**
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**	**4,623.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	165.72
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	575.10	1,835.15
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.10**	**2,000.87**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	452.77	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.77**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	39.35	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.35**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,567.22**	**2,000.87**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,567.22**	**2,000.87**
	Net for Org: UJHHEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,567.22)**	**2,622.13**

****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**	**4,623.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,567.22**	**2,000.87**
Net for Fund: 1GJ080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,567.22)**	**2,622.13**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ081 - Counseling Center Gift

Org: UJCCTR - Counseling 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
8I1012	NonMand Tran In-Auxillary Funds	0.00	(9,000.00)	0.00	0.00	9,000.00	(18,000.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(9,000.00)**	**0.00**	**0.00**	**9,000.00**	**(18,000.00)**	**9,000.00**	**9,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(9,000.00)**	**0.00**	**0.00**	**9,000.00**	**(18,000.00)**	**9,000.00**	**9,000.00**
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**	**(9,000.00)**	**0.00**	**0.00**	**9,000.00**	**(18,000.00)**	**9,000.00**	**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
713000	Printing & Copying-General	0.00	9,000.00	0.00	0.00	7,139.50	1,860.50	7,353.00	10,195.50
****Subtotal 713 - Printing and Copying**		**0.00**	**9,000.00**	**0.00**	**0.00**	**7,139.50**	**1,860.50**	**7,353.00**	**10,195.50**
714000	Postage-General	0.00	0.00	0.00	0.00	840.29	(840.29)	997.57	425.88
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**840.29**	**(840.29)**	**997.57**	**425.88**
***Subtotal 71 - Support**		**0.00**	**9,000.00**	**0.00**	**0.00**	**7,979.79**	**1,020.21**	**8,350.57**	**10,621.38**
	Total Expenditures	**0.00**	**9,000.00**	**0.00**	**0.00**	**7,979.79**	**1,020.21**	**8,350.57**	**10,621.38**
	Net for Org: UJCCTR	**0.00**	**(18,000.00)**	**0.00**	**0.00**	**1,020.21**		**649.43**	**(1,621.38)**

****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**	**(9,000.00)**	**0.00**	**0.00**	**9,000.00**	**(18,000.00)**	**9,000.00**	**9,000.00**
Total Expenditures	**0.00**	**9,000.00**	**0.00**	**0.00**	**7,979.79**	**1,020.21**	**8,350.57**	**10,621.38**
Net for Fund: 1GJ081	**0.00**	**(18,000.00)**	**0.00**	**0.00**	**1,020.21**		**649.43**	**(1,621.38)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ082 - Curriculum Infusion-Health Ed

Org: UJHCUR - Curriculum Infusion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**
	Net for Org: UJHCUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.42)**	**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**
Net for Fund: 1GJ082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.42)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ083 - Wellness & Sustainability

Org: UJHWEL - Wellness Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UJHWEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GJ083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ085 - Women's Softball

Org: UJGSFT - 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
540020	Gifts-Fundraising	0.00	0.00	15.00	0.00	3,573.54	(3,573.54)	2,762.00	3,720.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**15.00**	**0.00**	**3,573.54**	**(3,573.54)**	**2,762.00**	**3,720.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**15.00**	**0.00**	**3,573.54**	**(3,573.54)**	**2,762.00**	**3,720.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**
	Total Revenue	**0.00**	**0.00**	**15.00**	**0.00**	**3,573.54**	**(3,573.54)**	**2,762.00**	**6,575.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	410.40
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	108.97	(108.97)	1,136.00	1,701.50
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**108.97**	**(108.97)**	**1,136.00**	**1,741.50**
713000	Printing & Copying-General	0.00	0.00	246.10	0.00	246.10	(246.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**246.10**	**0.00**	**246.10**	**(246.10)**	**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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	171.47	(171.47)	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	75.00	(75.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**246.47**	**(246.47)**	**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	508.35	(508.35)	1,880.20	1,347.90
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**508.35**	**(508.35)**	**1,880.20**	**1,347.90**
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	80.00	(80.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**246.10**	**0.00**	**1,189.89**	**(1,189.89)**	**3,016.20**	**3,499.80**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ085 - Women's Softball

Org: UJGSFT - 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
	Total Expenditures	**0.00**	**0.00**	**246.10**	**0.00**	**1,189.89**	**(1,189.89)**	**3,016.20**	**3,499.80**
	Net for Org: UJGSFT	**0.00**	**0.00**	**(231.10)**	**0.00**	**2,383.65**		**(254.20)**	**3,075.20**

****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**	**15.00**	**0.00**	**3,573.54**	**(3,573.54)**	**2,762.00**	**6,575.00**
Total Expenditures	**0.00**	**0.00**	**246.10**	**0.00**	**1,189.89**	**(1,189.89)**	**3,016.20**	**3,499.80**
Net for Fund: 1GJ085	**0.00**	**0.00**	**(231.10)**	**0.00**	**2,383.65**		**(254.20)**	**3,075.20**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ086 - HS Soup

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1.22)	96.65
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.22)**	**176.65**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.22)**	**176.65**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.22)**	**176.65**
	Net for Org: UJHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1.22**	**(176.65)**

****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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.22)**	**176.65**
Net for Fund: 1GJ086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1.22**	**(176.65)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ087 - Greek Philanthropy Fest

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	368.00	0.00
540020	Gifts-Fundraising	0.00	0.00	603.00	0.00	(4,922.00)	4,922.00	7,024.80	2,139.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**603.00**	**0.00**	**(4,922.00)**	**4,922.00**	**7,392.80**	**2,639.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**603.00**	**0.00**	**(4,922.00)**	**4,922.00**	**7,392.80**	**2,639.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,540.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,540.00**	**0.00**
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	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	303.00	(303.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**303.00**	**(303.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**303.00**	**(303.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**603.00**	**0.00**	**(4,619.00)**	**4,619.00**	**9,932.80**	**2,639.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	384.29	(384.29)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**384.29**	**(384.29)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,134.29**	**(4,134.29)**	**650.00**	**362.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ087 - Greek Philanthropy Fest

Org: UJSORG - Non SAFC Funded Student 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,134.29**	**(4,134.29)**	**650.00**	**362.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**603.00**	**0.00**	**(8,753.29)**		**9,282.80**	**2,277.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ087 - Greek Philanthropy Fest

Org: UJVGRK - Greek 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	1,022.30	(1,022.30)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,022.30**	**(1,022.30)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,022.30**	**(1,022.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,022.30**	**(1,022.30)**	**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
717000	Consulting-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**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 71 - Support**		**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: UJVGRK	**0.00**	**0.00**	**0.00**	**0.00**	**1,022.30**		**(4,500.00)**	**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**	**603.00**	**0.00**	**(3,596.70)**	**3,596.70**	**9,932.80**	**2,639.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,134.29**	**(4,134.29)**	**5,150.00**	**362.00**
Net for Fund: 1GJ087	**0.00**	**0.00**	**603.00**	**0.00**	**(7,730.99)**		**4,782.80**	**2,277.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ088 - Wildacts Theatre

Org: UJLSTD - Student Life 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.58
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.58**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.11
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,113.11**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.69**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.69**
	Net for Org: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,268.69)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.69**
Net for Fund: 1GJ088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,268.69)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ089 - Operation Identification

Org: UJPPOL - University 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GJ089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ090 - Info Display System

Org: UJMBLD - MUB Operations And 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: UJMBLD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GJ090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ091 - MUB Daytime Programming

Org: UJMMUB - Memorial 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
8I1015	NonMand Tran In-Cur ResTran 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**1,500.00**	**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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.64
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.64**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,449.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.95**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	5,925.00	5,900.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,925.00**	**5,900.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,374.95**	**6,124.64**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,374.95**	**6,124.64**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,874.95)**	**(6,124.64)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ091 - MUB Daytime Programming

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**
	Net for Org: UJMSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,750.00**

****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**	**0.00**	**0.00**	**1,500.00**	**5,750.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,374.95**	**6,124.64**
Net for Fund: 1GJ091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,874.95)**	**(374.64)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ092 - Inter-Varsity Christian Fellowship

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	243.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	278.00	(278.00)	0.00	0.00
560Z70	Special Events	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**	**278.00**	**(278.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**278.00**	**(278.00)**	**0.00**	**0.00**
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**278.00**	**(278.00)**	**145.00**	**243.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	192.60	(192.60)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**192.60**	**(192.60)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	24.63	(24.63)	0.00	43.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**24.63**	**(24.63)**	**0.00**	**43.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**297.23**	**(297.23)**	**0.00**	**43.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**297.23**	**(297.23)**	**0.00**	**43.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**(19.23)**		**145.00**	**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**	**0.00**	**0.00**	**0.00**	**278.00**	**(278.00)**	**145.00**	**243.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**297.23**	**(297.23)**	**0.00**	**43.00**
Net for Fund: 1GJ092	**0.00**	**0.00**	**0.00**	**0.00**	**(19.23)**		**145.00**	**200.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ093 - Tim Stout Boat Fund

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	600.00	(600.00)	1,760.00	8,080.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,760.00**	**8,280.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,760.00**	**8,280.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,760.00**	**8,280.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,600.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**0.00**
	Net for Org: UJGMCR	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**		**(5,840.00)**	**8,280.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**1,760.00**	**8,280.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**0.00**
Net for Fund: 1GJ093	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**		**(5,840.00)**	**8,280.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ094 - UNH Rifle Club

Org: UJGRFL - UNH Rifle 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
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	100.00	(100.00)	265.00	600.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**265.00**	**600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**265.00**	**600.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**265.00**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	50.00	95.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2.49	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.49**	**95.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512.49**	**95.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
***Subtotal 76 - F&A and Internal Allocations**		**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**	**512.49**	**135.00**
	Net for Org: UJGRFL	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(247.49)**	**465.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**265.00**	**600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512.49**	**135.00**
Net for Fund: 1GJ094	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(247.49)**	**465.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ095 - IFC Council

Org: UJVGRK - Greek 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	3,000.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,437.50	(1,437.50)	650.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,637.49	(1,637.49)	1,125.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,074.99**	**(3,074.99)**	**2,375.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	(496.85)	496.85	996.85	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(496.85)**	**496.85**	**996.85**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	499.98	(499.98)	125.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**499.98**	**(499.98)**	**125.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	474.00	(474.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**474.00**	**(474.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,552.12**	**(3,552.12)**	**3,496.85**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,552.12**	**(3,552.12)**	**3,496.85**	**0.00**
	Net for Org: UJVGRK	**0.00**	**0.00**	**0.00**	**0.00**	**447.88**		**(496.85)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,552.12**	**(3,552.12)**	**3,496.85**	**0.00**
Net for Fund: 1GJ095	**0.00**	**0.00**	**0.00**	**0.00**	**447.88**		**(496.85)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ096 - Panhellinic Council

Org: UJVGRK - Greek 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	400.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	4,926.70	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,985.70**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,985.70**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	4,119.58	(4,119.58)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,119.58**	**(4,119.58)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,119.58**	**(4,119.58)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.58**	**(4,119.58)**	**6,885.70**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	228.00	(228.00)	1,487.57	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,437.50	(1,437.50)	650.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,637.49	(1,637.49)	1,145.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,302.99**	**(3,302.99)**	**3,282.57**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	593.94	(593.94)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	440.91	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**593.94**	**(593.94)**	**440.91**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	825.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**825.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	108.90	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	139.00	(139.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**(139.00)**	**108.90**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,760.93**	**(4,760.93)**	**4,672.38**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ096 - Panhellinic Council

Org: UJVGRK - Greek 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 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**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**	**4,760.93**	**(4,760.93)**	**5,172.38**	**0.00**
	Net for Org: UJVGRK	**0.00**	**0.00**	**0.00**	**0.00**	**(641.35)**		**1,713.32**	**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**	**0.00**	**0.00**	**0.00**	**4,119.58**	**(4,119.58)**	**6,885.70**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,760.93**	**(4,760.93)**	**5,172.38**	**0.00**
Net for Fund: 1GJ096	**0.00**	**0.00**	**0.00**	**0.00**	**(641.35)**		**1,713.32**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ098 - Men's Ice Hockey Club

Org: UJGHOC - Ice Hockey 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
540020	Gifts-Fundraising	0.00	0.00	230.00	0.00	17,664.00	(17,664.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,995.00	(2,995.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**230.00**	**0.00**	**20,659.00**	**(20,659.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**230.00**	**0.00**	**20,659.00**	**(20,659.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**230.00**	**0.00**	**20,659.00**	**(20,659.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	413.00	(413.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	280.00	0.00	1,141.80	(1,141.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**280.00**	**0.00**	**1,554.80**	**(1,554.80)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	6,594.00	(6,594.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**6,594.00**	**(6,594.00)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	393.00	(393.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	140.00	0.00	4,839.00	(4,839.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**140.00**	**0.00**	**5,232.00**	**(5,232.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,275.00	(1,275.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**(1,275.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,334.00	(1,334.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	925.00	(925.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,259.00**	**(2,259.00)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	80.00	0.00	1,720.00	(1,720.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**80.00**	**0.00**	**1,720.00**	**(1,720.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	503.00	0.00	1,658.29	(1,658.29)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**503.00**	**0.00**	**1,658.29**	**(1,658.29)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,003.00**	**0.00**	**20,293.09**	**(20,293.09)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,003.00**	**0.00**	**20,293.09**	**(20,293.09)**	**0.00**	**0.00**
	Net for Org: UJGHOC	**0.00**	**0.00**	**(773.00)**	**0.00**	**365.91**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**230.00**	**0.00**	**20,659.00**	**(20,659.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,003.00**	**0.00**	**20,293.09**	**(20,293.09)**	**0.00**	**0.00**
Net for Fund: 1GJ098	**0.00**	**0.00**	**(773.00)**	**0.00**	**365.91**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ099 - Students for Choice Fund

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	450.00	(450.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
711116	Supplies-Production or Performance	0.00	0.00	38.56	0.00	395.67	(395.67)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**38.56**	**0.00**	**395.67**	**(395.67)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**38.56**	**0.00**	**435.67**	**(435.67)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**38.56**	**0.00**	**435.67**	**(435.67)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**(38.56)**	**0.00**	**314.33**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**38.56**	**0.00**	**435.67**	**(435.67)**	**0.00**	**0.00**
Net for Fund: 1GJ099	**0.00**	**0.00**	**(38.56)**	**0.00**	**314.33**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ100 - The Ken Pope Scholarship Fund

Org: UJGOLF - Golf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,201.98	(3,201.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,201.98**	**(3,201.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,201.98**	**(3,201.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,201.98**	**(3,201.98)**	**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
722300	Other Financial Aid	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: UJGOLF	**0.00**	**0.00**	**0.00**	**0.00**	**2,701.98**		**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**	**3,201.98**	**(3,201.98)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 1GJ100	**0.00**	**0.00**	**0.00**	**0.00**	**2,701.98**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ101 - Nat'l Society for Collegiate Schola

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,424.00	(2,424.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,424.00**	**(2,424.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,424.00**	**(2,424.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,424.00**	**(2,424.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	218.25	(218.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**218.25**	**(218.25)**	**0.00**	**0.00**
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	768.00	(768.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**768.00**	**(768.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**986.25**	**(986.25)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**986.25**	**(986.25)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**1,437.75**		**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**	**0.00**	**0.00**	**0.00**	**2,424.00**	**(2,424.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**986.25**	**(986.25)**	**0.00**	**0.00**
Net for Fund: 1GJ101	**0.00**	**0.00**	**0.00**	**0.00**	**1,437.75**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ102 - Society of Women Engineers Gift Fun

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711116	Supplies-Production or Performance	0.00	0.00	9.87	0.00	654.78	(654.78)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9.87**	**0.00**	**654.78**	**(654.78)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**9.87**	**0.00**	**654.78**	**(654.78)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**9.87**	**0.00**	**654.78**	**(654.78)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**(9.87)**	**0.00**	**65.22**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**9.87**	**0.00**	**654.78**	**(654.78)**	**0.00**	**0.00**
Net for Fund: 1GJ102	**0.00**	**0.00**	**(9.87)**	**0.00**	**65.22**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(647.00)	0.00	432.00	(432.00)	0.00	0.00
560Z70	Special Events	0.00	0.00	32.34	0.00	37.34	(37.34)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(614.66)**	**0.00**	**469.34**	**(469.34)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(614.66)**	**0.00**	**469.34**	**(469.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(614.66)**	**0.00**	**469.34**	**(469.34)**	**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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	128.50	(128.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**128.50**	**(128.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**128.50**	**(128.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**128.50**	**(128.50)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**(614.66)**	**0.00**	**340.84**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(614.66)**	**0.00**	**469.34**	**(469.34)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**128.50**	**(128.50)**	**0.00**	**0.00**
Net for Fund: 1GJ103	**0.00**	**0.00**	**(614.66)**	**0.00**	**340.84**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ105 - Project Sunshine Fund

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	142.01	(142.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**142.01**	**(142.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**142.01**	**(142.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**142.01**	**(142.01)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**142.01**		**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**	**142.01**	**(142.01)**	**0.00**	**0.00**
Net for Fund: 1GJ105	**0.00**	**0.00**	**0.00**	**0.00**	**142.01**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ106 - Organic Garden Club Fund

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	320.00	(320.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711116	Supplies-Production or Performance	0.00	0.00	(148.51)	0.00	116.31	(116.31)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(148.51)**	**0.00**	**116.31**	**(116.31)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	(317.81)	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(317.81)**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(466.32)**	**0.00**	**296.31**	**(296.31)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(466.32)**	**0.00**	**296.31**	**(296.31)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**466.32**	**0.00**	**23.69**		**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**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(466.32)**	**0.00**	**296.31**	**(296.31)**	**0.00**	**0.00**
Net for Fund: 1GJ106	**0.00**	**0.00**	**466.32**	**0.00**	**23.69**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ107 - New Hampshire Outing Club

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,916.00	0.00	7,916.00	(7,916.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**7,916.00**	**0.00**	**7,916.00**	**(7,916.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**7,916.00**	**0.00**	**7,916.00**	**(7,916.00)**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	199.30	(199.30)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**199.30**	**(199.30)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**199.30**	**(199.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,916.00**	**0.00**	**8,115.30**	**(8,115.30)**	**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
760000	Internal Allocations	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**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: UJSORG	**0.00**	**0.00**	**7,916.00**	**0.00**	**9,115.30**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,916.00**	**0.00**	**8,115.30**	**(8,115.30)**	**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 Fund: 1GJ107	**0.00**	**0.00**	**7,916.00**	**0.00**	**9,115.30**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ110 - Animal Rights Assoc. Gift Fund

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	120.00	(120.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**0.00**	**0.00**
Net for Fund: 1GJ110	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ111 - Accounting Students Assoc Gifts

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,600.00	0.00	2,005.50	(2,005.50)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**1,600.00**	**0.00**	**2,005.50**	**(2,005.50)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**1,600.00**	**0.00**	**2,005.50**	**(2,005.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,600.00**	**0.00**	**2,005.50**	**(2,005.50)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**1,600.00**	**0.00**	**2,005.50**		**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**	**1,600.00**	**0.00**	**2,005.50**	**(2,005.50)**	**0.00**	**0.00**
Net for Fund: 1GJ111	**0.00**	**0.00**	**1,600.00**	**0.00**	**2,005.50**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ113 - SAGE Gift Fund

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,200.42	(4,200.42)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.42**	**(4,200.42)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.42**	**(4,200.42)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.42**	**(4,200.42)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.42**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.42**	**(4,200.42)**	**0.00**	**0.00**
Net for Fund: 1GJ113	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.42**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GS047 - Athletic Training

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	4,625.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**0.00**
	Net for Org: UJGCYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,625.00)**	**4,625.00**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**0.00**
Net for Fund: 1GS047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,625.00)**	**4,625.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1QJ001 - Charles Harvey Hood House Main

Org: UJVPOF - VP Student Affairs 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
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	18,377.95	(26,906.17)
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	(27,384.73)	(27,789.50)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,006.78)**	**(54,695.67)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,006.78)**	**(54,695.67)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,006.78)**	**(54,695.67)**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,006.78)**	**(54,695.67)**

****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**	**(9,006.78)**	**(54,695.67)**
Net for Fund: 1QJ001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,006.78)**	**(54,695.67)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1QJ002 - Parents Assn Student Enrichmnt

Org: UJVPOF - VP Student Affairs 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
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	12,905.16	(18,893.76)
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	(19,229.81)	(19,514.04)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,324.65)**	**(38,407.80)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,324.65)**	**(38,407.80)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,324.65)**	**(38,407.80)**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,324.65)**	**(38,407.80)**

****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**	**(6,324.65)**	**(38,407.80)**
Net for Fund: 1QJ002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,324.65)**	**(38,407.80)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1QJ003 - Class of 29 Mub Living Room

Org: UJVPOF - VP Student Affairs 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
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	3,075.39	(4,502.53)
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	(4,582.61)	(4,650.35)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,507.22)**	**(9,152.88)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,507.22)**	**(9,152.88)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,507.22)**	**(9,152.88)**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,507.22)**	**(9,152.88)**

****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**	**(1,507.22)**	**(9,152.88)**
Net for Fund: 1QJ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,507.22)**	**(9,152.88)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1TJ001 - Frederick Walker

Org: UJVPOF - VP Student Affairs 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
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
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	1,364.56	(1,997.78)
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	(2,033.31)	(2,063.36)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(668.75)**	**(4,061.14)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(668.75)**	**(4,061.14)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(668.75)**	**(4,061.14)**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(668.75)**	**(4,061.14)**

****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**	**(668.75)**	**(4,061.14)**
Net for Fund: 1TJ001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(668.75)**	**(4,061.14)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1TJ003 - Morris F Darling Memorial Fund

Org: UJVPOF - VP Student Affairs 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
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	10,000.00	(10,000.00)	10,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**9,999.99**	**(9,999.99)**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**9,999.99**	**(9,999.99)**	**10,000.00**	**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	3,993.44	(2,135.16)
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	(3,386.72)	(2,205.25)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**606.72**	**(4,340.41)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**606.72**	**(4,340.41)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,606.72**	**(4,340.41)**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**10,606.72**	**(4,340.41)**

****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**	**10,000.00**	**(10,000.00)**	**10,606.72**	**(4,340.41)**
Net for Fund: 1TJ003	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**10,606.72**	**(4,340.41)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJHPED - Peer 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
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: UJHPED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJLJTM - Judicial 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
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: UJLJTM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJLJUD - Judicial Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UJLJUD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
711000	Purchasing Cards	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**
***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: UJLPSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJLSTD - Student Life 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
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**
***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: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJPDIS - Communications Dispatch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJPDIS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJPPOL - University 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570307	Public Safety Revenue	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	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
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**
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**
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**
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: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJPSEC - Security 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**
***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: UJPSEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJVGRK - Greek 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
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: UJVGRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJVPOF - VP Student Affairs 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
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: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJVPRG - Student Affairs 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	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJVPRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UJLSTD - Student Life 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
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: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1UG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJ0PPB - UNH-VPSA-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	(22,039.64)	0.00	0.00	0.00	(22,039.64)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(22,039.64)**	**0.00**	**0.00**	**0.00**	**(22,039.64)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(12,329.97)	0.00	0.00	0.00	(12,329.97)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(12,329.97)**	**0.00**	**0.00**	**0.00**	**(12,329.97)**	**0.00**	**0.00**
61U15G	PAT General Increase	0.00	19,832.76	0.00	0.00	0.00	19,832.76	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,923.12)	0.00	0.00	0.00	(1,923.12)	0.00	0.00
61U17G	OS General Increase	0.00	29,471.77	0.00	0.00	0.00	29,471.77	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(491.15)	0.00	0.00	0.00	(491.15)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	4,130.00	0.00	0.00	0.00	4,130.00	0.00	0.00
61U220	Operating Staff	0.00	(5,742.00)	0.00	0.00	0.00	(5,742.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**45,278.26**	**0.00**	**0.00**	**0.00**	**45,278.26**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**10,908.65**	**0.00**	**0.00**	**0.00**	**10,908.65**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,288.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,288.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,288.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**17,288.36**	**10,908.65**	**0.00**	**0.00**	**0.00**	**10,908.65**	**0.00**	**0.00**
	Net for Org: UJ0PPB	**(17,288.36)**	**(10,908.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJCCTR - Counseling 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	0.00	0.00	0.00	0.00	37.50	(37.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**(37.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**(37.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**(37.50)**	**0.00**	**0.00**
	Net for Org: UJCCTR	**0.00**	**0.00**	**0.00**	**0.00**	**(37.50)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJHADM - Health Services Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLASE - 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
580000	Budgeted Use of Reserves	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	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**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**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
615F10	PAT	43,870.00	45,151.46	4,852.99	0.00	45,151.55	(0.09)	43,870.00	41,580.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,870.00**	**45,151.46**	**4,852.99**	**0.00**	**45,151.55**	**(0.09)**	**43,870.00**	**41,580.00**
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**		**43,870.00**	**45,151.46**	**4,852.99**	**0.00**	**45,151.55**	**(0.09)**	**43,870.00**	**41,580.00**
65YF10	Full Fringe Benefit Distr Expe	17,109.30	17,986.58	1,941.19	0.00	17,986.88	(0.30)	16,232.00	14,553.00
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**		**17,109.30**	**17,986.58**	**1,941.19**	**0.00**	**17,986.88**	**(0.30)**	**16,232.00**	**14,553.00**
***Subtotal 65 - Fringe Benefits**		**17,109.30**	**17,986.58**	**1,941.19**	**0.00**	**17,986.88**	**(0.30)**	**16,232.00**	**14,553.00**
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	1,209.75	(1,209.75)	2,310.94	496.92
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	0.00	0.00	280.00	(280.00)	150.00	15.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,489.75**	**(1,489.75)**	**2,460.94**	**511.92**
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	65.00	0.00	25.00	(25.00)	2,264.58	787.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,500.00	8,950.00	599.91	0.00	4,445.94	4,504.06	469.70	2,679.10
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	32.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
711160	Supplies-Books	0.00	0.00	307.33	0.00	307.33	(307.33)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLASE - 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
711162	Supplies-Office Supplies	0.00	0.00	77.19	0.00	437.39	(437.39)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.20
****Subtotal 711 - Supplies**		**8,500.00**	**8,950.00**	**1,114.43**	**0.00**	**5,280.66**	**3,669.34**	**2,734.28**	**3,894.51**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,304.49	(1,304.49)	0.00	1,426.99
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	2,415.24	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,304.49**	**(1,304.49)**	**2,415.24**	**1,426.99**
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	38.96
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	38.28	(38.28)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**38.28**	**(38.28)**	**0.00**	**38.96**
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	768.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.00**
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	98.95
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.95**
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	10.56	(10.56)	0.00	190.00
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)	167.00	60.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.96
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**140.56**	**(140.56)**	**167.00**	**891.96**
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**		**8,500.00**	**8,950.00**	**1,114.43**	**0.00**	**8,253.74**	**696.26**	**7,777.46**	**7,631.29**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLASE - 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
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**69,479.30**	**72,088.04**	**7,908.61**	**0.00**	**71,392.17**	**695.87**	**67,879.46**	**63,764.29**
	Net for Org: UJLASE	**(69,479.30)**	**(71,638.04)**	**(7,908.61)**	**0.00**	**(71,392.17)**		**(67,179.46)**	**(63,764.29)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLJTM - Judicial 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,056.21	1,501.75
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	512.00	0.00	512.00	(512.00)	1,041.00	1,211.00
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**	**512.00**	**0.00**	**512.00**	**(512.00)**	**3,097.21**	**2,712.75**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	7,000.00	2,901.66	0.00	4,174.19	2,825.81	2,477.08	1,304.57
711160	Supplies-Books	0.00	0.00	759.37	0.00	759.37	(759.37)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	995.64	0.00	995.64	(995.64)	0.00	0.00
****Subtotal 711 - Supplies**		**7,000.00**	**7,000.00**	**4,656.67**	**0.00**	**5,929.20**	**1,070.80**	**2,477.08**	**1,304.57**
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**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.35**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.18
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.18**
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**
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	102.00	0.00	995.50	(995.50)	546.57	96.72
719100	Membership Dues & Fees	0.00	0.00	295.00	0.00	295.00	(295.00)	445.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**397.00**	**0.00**	**1,290.50**	**(1,290.50)**	**991.57**	**96.72**
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**		**7,000.00**	**7,000.00**	**5,565.67**	**0.00**	**7,731.70**	**(731.70)**	**6,565.86**	**4,351.57**
	Total Expenditures	**7,000.00**	**7,000.00**	**5,565.67**	**0.00**	**7,731.70**	**(731.70)**	**6,565.86**	**4,351.57**
	Net for Org: UJLJTM	**(7,000.00)**	**(7,000.00)**	**(5,565.67)**	**0.00**	**(7,731.70)**		**(6,565.86)**	**(4,351.57)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLJUD - Judicial Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,250.00	450.00	0.00	21,800.00	(550.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**21,250.00**	**450.00**	**0.00**	**21,800.00**	**(550.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**21,250.00**	**450.00**	**0.00**	**21,800.00**	**(550.00)**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	462.00	0.00	0.00	0.00	462.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**462.00**	**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**462.00**	**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**21,712.00**	**450.00**	**0.00**	**21,800.00**	**(88.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	12,500.00	12,529.79	0.00	0.00	12,980.82	(451.03)	12,000.00	11,450.00
****Subtotal 613 - Graduate**		**12,500.00**	**12,529.79**	**0.00**	**0.00**	**12,980.82**	**(451.03)**	**12,000.00**	**11,450.00**
615F10	PAT	63,030.00	68,000.00	7,267.18	0.00	68,000.02	(0.02)	61,403.10	51,352.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**63,030.00**	**68,000.00**	**7,267.18**	**0.00**	**68,000.02**	**(0.02)**	**61,403.10**	**51,352.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	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**		**1,760.00**	**1,760.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	144.00	0.00	4,110.00	(4,110.00)	2,060.00	1,085.55
61SNWS	College Work Study	880.00	880.00	0.00	0.00	0.00	880.00	393.33	409.73
****Subtotal 61S - Student**		**880.00**	**880.00**	**144.00**	**0.00**	**4,118.00**	**(3,238.00)**	**2,453.33**	**1,495.28**
***Subtotal 61 - Salaries and Wages**		**78,170.00**	**83,169.79**	**7,411.18**	**0.00**	**85,098.84**	**(1,929.05)**	**75,856.43**	**64,297.28**
65YF10	Full Fringe Benefit Distr Expe	24,581.70	27,088.55	2,906.88	0.00	27,085.83	2.72	22,719.15	17,973.33
65YP10	Nonstatus Benefit Distr (Fica)	148.00	148.00	0.00	0.00	0.00	148.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,729.70**	**27,236.55**	**2,906.88**	**0.00**	**27,085.83**	**150.72**	**22,719.15**	**17,973.33**
***Subtotal 65 - Fringe Benefits**		**24,729.70**	**27,236.55**	**2,906.88**	**0.00**	**27,085.83**	**150.72**	**22,719.15**	**17,973.33**
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	602.92	0.00	1,762.91	(1,762.91)	0.00	907.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	462.00	1,538.00	0.00	25.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLJUD - Judicial Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,000.00**	**2,000.00**	**602.92**	**0.00**	**2,224.91**	**(224.91)**	**0.00**	**932.16**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	705.54	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	425.00	22,107.21	632.95	0.00	1,574.34	20,532.87	1,504.27	912.87
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	0.00	48.00	27.00	309.50	1,277.91
711124	Supplies-Instructional Supplies	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	79.37	(79.37)	0.00	0.00
****Subtotal 711 - Supplies**		**900.00**	**22,582.21**	**632.95**	**0.00**	**1,701.71**	**20,880.50**	**2,519.31**	**2,190.78**
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	89.98	0.00	672.61	827.39	1,161.32	1,422.85
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**89.98**	**0.00**	**672.61**	**827.39**	**1,161.32**	**1,422.85**
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	0.00	250.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	32.48	(32.48)	0.00	0.00
****Subtotal 714 - Postage**		**250.00**	**250.00**	**0.00**	**0.00**	**32.48**	**217.52**	**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	0.00	0.00	0.00	184.89
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.89**
7172	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	4,600.00	(4,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**(4,600.00)**	**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	1,876.74	(1,876.74)	767.10	260.61
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	100.00	100.00	0.00	0.00	325.00	(225.00)	140.00	538.50
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**		**100.00**	**100.00**	**0.00**	**0.00**	**2,201.74**	**(2,101.74)**	**907.10**	**799.11**
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**		**4,750.00**	**26,432.21**	**1,325.85**	**0.00**	**11,433.45**	**14,998.76**	**4,587.73**	**5,529.79**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLJUD - Judicial Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**107,649.70**	**136,838.55**	**11,643.91**	**0.00**	**123,618.12**	**13,220.43**	**103,163.31**	**87,800.40**
	Net for Org: UJLJUD	**(107,649.70)**	**(115,126.55)**	**(11,193.91)**	**0.00**	**(101,818.12)**		**(103,163.31)**	**(87,800.40)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLOCS - Off Campus Student 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
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	120.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
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**	**120.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.08**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.08**
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	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**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
****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
714020	Postage-Labeling	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00
****Subtotal 714 - Postage**		**1,020.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	4,520.00	(4,520.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,520.00**	**(4,520.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,520.00**	**4,520.00**	**0.00**	**0.00**	**4,520.00**	**0.00**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLOCS - Off Campus Student 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 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**
	Total Expenditures	**4,520.00**	**4,520.00**	**0.00**	**0.00**	**4,520.00**	**0.00**	**0.00**	**4,530.08**
	Net for Org: UJLOCS	**(4,520.00)**	**(4,520.00)**	**0.00**	**0.00**	**(4,520.00)**		**0.00**	**(4,530.08)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 5Z - Transfers In**		**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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,700.00	33,785.77	1,611.43	0.00	33,785.78	(0.01)	32,700.00	30,700.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,700.00**	**33,785.77**	**1,611.43**	**0.00**	**33,785.78**	**(0.01)**	**32,700.00**	**30,700.00**
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	1,000.00	0.01	0.00	0.00	0.00	0.01	0.00	320.79
****Subtotal 61S - Student**		**1,000.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**320.79**
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**		**33,700.00**	**33,785.78**	**1,611.43**	**0.00**	**33,785.78**	**0.00**	**32,700.00**	**31,020.79**
65YF10	Full Fringe Benefit Distr Expe	12,753.00	13,498.93	644.57	0.00	13,498.73	0.20	12,098.96	10,745.11
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**		**12,753.00**	**13,498.93**	**644.57**	**0.00**	**13,498.73**	**0.20**	**12,098.96**	**10,745.11**
***Subtotal 65 - Fringe Benefits**		**12,753.00**	**13,498.93**	**644.57**	**0.00**	**13,498.73**	**0.20**	**12,098.96**	**10,745.11**
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	464.26	0.00	1,296.58	(796.58)	907.20	598.68
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	0.00	0.00	259.37	(259.37)	210.73	122.60
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	290.00	210.00	210.00	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	120.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**464.26**	**0.00**	**1,845.95**	**(845.95)**	**1,327.93**	**841.28**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	576.00	1,575.99	14.55	0.00	1,689.57	(113.58)	3,665.54	1,746.72
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	100.00	77.00	98.48

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	243.71	(243.71)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 711 - Supplies**		**676.00**	**1,675.99**	**14.55**	**0.00**	**1,933.28**	**(257.29)**	**3,742.54**	**3,531.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	250.00	223.13	194.50
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**223.13**	**194.50**
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	7.40	(7.40)	14.00	12.45
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**7.40**	**(7.40)**	**14.00**	**12.45**
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
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	50.00	50.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**175.00**	**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	504.59	(504.59)	485.59	104.50
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	117.02	882.98	117.97	(199.15)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	570.00	(570.00)	70.00	50.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,191.61**	**(191.61)**	**673.56**	**(44.65)**
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**		**4,426.00**	**5,425.99**	**478.81**	**0.00**	**4,978.24**	**447.75**	**6,156.16**	**4,585.08**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	427.79	0.00	427.79	(427.79)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**427.79**	**0.00**	**427.79**	**(427.79)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**427.79**	**0.00**	**427.79**	**(427.79)**	**0.00**	**0.00**
	Total Expenditures	**50,879.00**	**52,710.70**	**3,162.60**	**0.00**	**52,690.54**	**20.16**	**50,955.12**	**46,350.98**
	Net for Org: UJLPSA	**(50,879.00)**	**(52,710.70)**	**(3,162.60)**	**0.00**	**(52,690.54)**		**(50,955.12)**	**(44,850.98)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSHP - SHARRP 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	363.56	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.56**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.56**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
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	73.27
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.27**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.27**
8I1006	NonMand Tran In-General Funds	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**500.00**	**100.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**500.00**	**100.00**
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**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**863.56**	**223.27**

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
611NCS	Cost Sharing-Salaries & Wages	8,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	42,870.00	33,681.36	5,076.34	0.00	33,681.34	0.02	18,770.82	45,740.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	997.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,870.00**	**33,681.36**	**5,076.34**	**0.00**	**33,681.34**	**0.02**	**19,767.82**	**45,740.00**
617F10	Operating Staff	24,530.00	24,938.75	2,674.00	0.00	24,938.50	0.25	24,380.00	23,223.00
617PLG	Operating Staff-Longevity	0.00	2,549.68	267.40	0.00	2,549.68	0.00	2,438.00	2,322.31
****Subtotal 617 - Operating Staff**		**24,530.00**	**27,488.43**	**2,941.40**	**0.00**	**27,488.18**	**0.25**	**26,818.00**	**25,545.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSHP - SHARRP 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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	945.00	0.00	0.00	944.80	0.20	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	267.53	92.44	0.00	267.53	0.00	869.04	68.95
61CPHS	[NSH] Non-Status - Shift	0.00	5.00	0.00	0.00	5.25	(0.25)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	269.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,936.00	0.00	0.00	4,936.25	(0.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**6,153.53**	**92.44**	**0.00**	**6,153.83**	**(0.30)**	**1,138.04**	**68.95**
61SNSH	Student Labor	0.00	2,578.57	0.00	0.00	2,450.25	128.32	89.25	0.00
61SNWS	College Work Study	800.00	800.00	0.00	0.00	928.32	(128.32)	33.37	445.90
****Subtotal 61S - Student**		**800.00**	**3,378.57**	**0.00**	**0.00**	**3,378.57**	**0.00**	**122.62**	**445.90**
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**		**76,294.00**	**70,701.89**	**8,110.18**	**0.00**	**70,701.92**	**(0.03)**	**47,846.48**	**71,800.16**
65YF10	Full Fringe Benefit Distr Expe	26,286.00	23,730.97	3,100.13	0.00	23,406.73	324.24	15,965.80	24,137.17
65YP10	Nonstatus Benefit Distr (Fica)	3,157.00	406.86	30.22	0.00	731.04	(324.18)	384.20	200.84
****Subtotal 65Y - Fringe Recovery**		**29,443.00**	**24,137.83**	**3,130.35**	**0.00**	**24,137.77**	**0.06**	**16,350.00**	**24,338.01**
***Subtotal 65 - Fringe Benefits**		**29,443.00**	**24,137.83**	**3,130.35**	**0.00**	**24,137.77**	**0.06**	**16,350.00**	**24,338.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	196.56	303.44	522.66	452.84
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	140.00	417.00	60.55	0.00	617.52	(200.52)	1,165.75	176.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	200.00	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
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	101.52	0.00
****Subtotal 710 - Travel**		**840.00**	**1,117.00**	**60.55**	**0.00**	**814.08**	**302.92**	**1,789.93**	**829.14**
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	644.19	(644.19)	(236.75)	1,395.69
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,335.00	8,106.33	3,887.83	0.00	7,792.47	313.86	2,349.21	1,499.80
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	50.00	0.00	20.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	122.59	(122.59)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.55
711164	Supplies-Computer (Non Peripherals)	0.00	908.00	0.00	0.00	0.00	908.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.50
****Subtotal 711 - Supplies**		**2,385.00**	**9,064.33**	**3,887.83**	**0.00**	**8,559.25**	**505.08**	**2,112.46**	**3,145.54**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSHP - SHARRP 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	350.00	350.00	1,646.59	0.00	2,245.09	(1,895.09)	89.00	151.80
****Subtotal 713 - Printing and Copying**		**350.00**	**350.00**	**1,646.59**	**0.00**	**2,245.09**	**(1,895.09)**	**89.00**	**151.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	350.00	588.00	19.19	0.00	124.44	463.56	217.72	240.63
****Subtotal 714 - Postage**		**350.00**	**588.00**	**19.19**	**0.00**	**124.44**	**463.56**	**217.72**	**240.63**
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	115.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	61.92	(61.92)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	339.33	(339.33)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**401.25**	**(401.25)**	**0.00**	**115.00**
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	2,189.50	200.00	0.00	200.00	1,989.50	350.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**2,639.50**	**200.00**	**0.00**	**250.00**	**2,389.50**	**350.00**	**500.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,800.00	4,500.00	0.00	0.00	219.00	4,281.00	0.00	(15.67)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	347.94	0.00	3,714.00	(3,714.00)	2,810.59	2,706.93
718014	Telecom-Telephone Equipment	0.00	0.00	20.97	0.00	1,017.94	(1,017.94)	415.00	189.07
718016	Telecom-Usage (Tolls)	0.00	0.00	145.35	0.00	322.93	(322.93)	97.91	64.46
****Subtotal 718 - Telecommunications**		**2,800.00**	**4,500.00**	**514.26**	**0.00**	**5,273.87**	**(773.87)**	**3,323.50**	**2,944.79**
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	299.95	(299.95)	1,213.03	226.33
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	73.40	0.00
7191	Membership Dues and Fees	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	289.41	(289.41)	4,892.55	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	616.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**589.36**	**(589.36)**	**6,794.98**	**226.33**
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**		**6,725.00**	**18,258.83**	**6,328.42**	**0.00**	**18,257.34**	**1.49**	**14,677.59**	**8,153.23**
8O1003	NonMand Tran Out-Cost Share	0.00	9,421.83	0.00	0.00	9,421.83	0.00	11,291.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSHP - SHARRP 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 8O1 - Non-Mandatory Transfers Out**		**0.00**	**9,421.83**	**0.00**	**0.00**	**9,421.83**	**0.00**	**11,291.00**	**5,040.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**9,421.83**	**0.00**	**0.00**	**9,421.83**	**0.00**	**11,291.00**	**5,040.00**
	Total Expenditures	**112,462.00**	**122,520.38**	**17,568.95**	**0.00**	**122,518.86**	**1.52**	**90,165.07**	**109,331.40**
	Net for Org: UJLSHP	**(112,462.00)**	**(111,520.38)**	**(17,568.95)**	**0.00**	**(111,518.86)**		**(89,301.51)**	**(109,108.13)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSLT - Service Learning 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
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: UJLSLT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSTD - Student Life 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
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	51,490.00	49,398.47	4,821.76	0.00	52,972.07	(3,573.60)	51,930.00	43,831.34
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,490.00**	**49,398.47**	**4,821.76**	**0.00**	**52,972.07**	**(3,573.60)**	**51,930.00**	**43,831.34**
617F10	Operating Staff	32,954.00	33,787.85	3,628.80	0.00	33,786.90	0.95	32,828.00	30,548.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
617PLG	Operating Staff-Longevity	0.00	1,200.00	145.04	0.00	1,380.87	(180.87)	1,074.18	611.07
****Subtotal 617 - Operating Staff**		**32,954.00**	**34,987.85**	**3,773.84**	**0.00**	**35,167.77**	**(179.92)**	**33,902.18**	**31,709.07**
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**
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**		**84,444.00**	**84,386.32**	**8,595.60**	**0.00**	**88,139.84**	**(3,753.52)**	**85,832.18**	**75,540.41**
65YF10	Full Fringe Benefit Distr Expe	32,933.16	33,164.36	3,380.22	0.00	34,593.22	(1,428.86)	31,360.57	26,032.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	110.00	12.18	0.00	116.02	(6.02)	90.27	97.59
****Subtotal 65Y - Fringe Recovery**		**32,933.16**	**33,274.36**	**3,392.40**	**0.00**	**34,709.24**	**(1,434.88)**	**31,450.84**	**26,130.36**
***Subtotal 65 - Fringe Benefits**		**32,933.16**	**33,274.36**	**3,392.40**	**0.00**	**34,709.24**	**(1,434.88)**	**31,450.84**	**26,130.36**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	150.00	150.00	30.75	0.00	111.76	38.24	78.24	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	2,224.00	2,224.00	0.00	0.00	0.00	2,224.00	0.00	800.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	65.00	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**		**3,474.00**	**3,474.00**	**30.75**	**0.00**	**111.76**	**3,362.24**	**143.24**	**800.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.80
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	301.23	0.00	1,601.65	(467.65)	4,916.06	3,488.98
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	0.00	250.00	123.00	75.00
711124	Supplies-Instructional Supplies	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	139.97	(139.97)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSTD - Student Life 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**		**1,864.00**	**1,864.00**	**301.23**	**0.00**	**1,741.62**	**122.38**	**5,039.06**	**3,589.78**
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	19.28	0.00	746.13	253.87	757.27	783.90
713015	Printing & Copying-Departmental	0.00	0.00	155.00	0.00	835.09	(835.09)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**174.28**	**0.00**	**1,581.22**	**(581.22)**	**757.27**	**783.90**
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	66.13	0.00	477.59	22.41	8.84	435.06
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	63.04	0.00
714020	Postage-Labeling	45.00	45.00	0.00	0.00	136.12	(91.12)	370.06	260.23
****Subtotal 714 - Postage**		**545.00**	**545.00**	**66.13**	**0.00**	**613.71**	**(68.71)**	**441.94**	**695.29**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	525.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	0.00	0.00	250.00	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	465.00	(465.00)	508.09	0.00
716110	Rentals-Copier	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,400.00**	**3,400.00**	**100.00**	**0.00**	**665.00**	**2,735.00**	**508.09**	**525.00**
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	97.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,720.00	4,720.00	0.00	0.00	0.00	4,720.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	490.87	0.00	5,372.85	(5,372.85)	4,954.38	5,062.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	70.00	(70.00)	60.00	520.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.08	0.00	820.60	(820.60)	632.55	534.71
****Subtotal 718 - Telecommunications**		**4,720.00**	**4,720.00**	**529.95**	**0.00**	**6,263.45**	**(1,543.45)**	**5,646.93**	**6,117.09**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	124.28	125.72	150.00	624.36
719005	Business Meals-Group or Class Meals	0.00	0.00	108.80	0.00	648.83	(648.83)	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	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**450.00**	**450.00**	**108.80**	**0.00**	**773.11**	**(323.11)**	**150.00**	**624.36**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	118.00	156.55
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSTD - Student Life 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**	**118.00**	**156.55**
***Subtotal 71 - Support**		**15,453.00**	**15,453.00**	**1,311.14**	**0.00**	**11,749.87**	**3,703.13**	**12,804.53**	**13,388.97**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
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	**132,830.16**	**133,113.68**	**13,299.14**	**0.00**	**134,598.95**	**(1,485.27)**	**130,087.55**	**116,059.74**
	Net for Org: UJLSTD	**(132,830.16)**	**(133,113.68)**	**(13,299.14)**	**0.00**	**(134,598.95)**		**(130,087.55)**	**(116,059.74)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPDIS - Communications Dispatch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	224,952.00	0.00	0.00	0.00	0.00	0.00	216,324.10	188,196.08
****Subtotal 570 - Other Sources of Income**		**224,952.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,324.10**	**188,196.08**
***Subtotal 57 - Other Income**		**224,952.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,324.10**	**188,196.08**
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	24,000.00	0.00	0.00	0.00	0.00	0.00	15,037.74	11,219.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,037.74**	**11,219.00**
***Subtotal 5Z - Transfers In**		**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,037.74**	**11,219.00**
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	**248,952.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,361.84**	**199,415.08**

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
615F10	PAT	45,130.00	0.00	0.00	0.00	0.00	0.00	49,671.06	4,362.24
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,671.06**	**4,362.24**
617F10	Operating Staff	238,256.00	0.00	0.00	0.00	0.00	0.00	211,934.13	226,054.68
617NZ0	Op Staff Unallocated Bud(BudOnly)	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	1,644.00	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**		**238,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213,578.13**	**226,054.68**
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	15,250.00	0.00	0.00	0.00	0.00	0.00	24,376.40	30,216.81
61CPHS	[NSH] Non-Status - Shift	3,500.00	0.00	0.00	0.00	0.00	0.00	4,133.84	3,739.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	1,724.30	1,578.50
****Subtotal 61C - Casual**		**21,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,234.54**	**35,535.16**
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: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPDIS - Communications Dispatch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**305,136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,483.73**	**265,952.08**
65YF10	Full Fringe Benefit Distr Expe	110,520.54	0.00	0.00	0.00	0.00	0.00	96,793.99	80,645.92
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)	1,876.00	0.00	0.00	0.00	0.00	0.00	2,677.85	2,984.93
****Subtotal 65Y - Fringe Recovery**		**112,396.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,471.84**	**83,630.85**
***Subtotal 65 - Fringe Benefits**		**112,396.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,471.84**	**83,630.85**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
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	1,575.00	0.00	0.00	0.00	0.00	0.00	1,449.10	1,986.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	1,418.00	1,574.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
****Subtotal 710 - Travel**		**3,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,857.10**	**3,695.28**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,300.00	0.00	0.00	0.00	0.00	0.00	2,255.09	2,140.52
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	139.87	127.65
711154	Supplies-Computer Peripherals	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
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.50
****Subtotal 711 - Supplies**		**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,460.96**	**2,465.67**
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	0.00	0.00	0.00	0.00	0.00	0.00	456.08
****Subtotal 713 - Printing and Copying**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.08**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	0.00	0.37	0.00	0.37	(0.37)	10.65	35.61
****Subtotal 714 - Postage**		**50.00**	**0.00**	**0.37**	**0.00**	**0.37**	**(0.37)**	**10.65**	**35.61**
715000	Non-Cap Equip-General	4,250.00	0.00	0.00	0.00	0.00	0.00	6,005.80	2,043.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,005.80**	**2,043.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,620.00	0.00	0.00	0.00	0.00	0.00	21.26	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.01
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	13,024.61	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPDIS - Communications Dispatch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716060	Maint & Repairs-Computer Software	2,700.00	0.00	0.00	0.00	0.00	0.00	3,600.00	7,759.04
716063	Maint & Repairs-Computer Hardware	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124.33
716066	Maint & Repairs-Broadcast Equip	2,000.00	0.00	0.00	0.00	0.00	0.00	1,346.00	1,860.95
****Subtotal 716 - Maintenance and Rentals**		**13,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,991.87**	**13,353.33**
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	17,000.00	0.00	0.00	0.00	0.00	0.00	7,605.54	1,027.46
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	8,805.03	2,331.64
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	140.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	740.59	695.21
****Subtotal 718 - Telecommunications**		**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,291.16**	**4,069.31**
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	200.00	0.00	0.00	0.00	0.00	0.00	95.00	189.40
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	45.00	0.00
719110	Membership-Individual	60.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
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	581.88
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,452.36	1,962.88
****Subtotal 719 - Staff Support**		**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,652.36**	**2,794.16**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	7,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**48,165.00**	**0.00**	**0.37**	**0.00**	**0.37**	**(0.37)**	**49,269.90**	**28,912.44**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**
	Total Expenditures	**465,697.54**	**0.00**	**0.37**	**0.00**	**0.37**	**(0.37)**	**442,225.47**	**387,695.37**
	Net for Org: UJPDIS	**(216,745.54)**	**0.00**	**(0.37)**	**0.00**	**(0.37)**		**(210,863.63)**	**(188,280.29)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University 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
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,864.74	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.74**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.74**	**0.00**
560300	NHPTV Sales and Services	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**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	16,585.00	0.00	0.00	0.00	0.00	0.00	40,122.84	20,858.74
570307	Public Safety Revenue	0.00	0.00	0.00	0.00	0.00	0.00	646.00	104.25
****Subtotal 570 - Other Sources of Income**		**16,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,768.84**	**20,962.99**
***Subtotal 57 - Other Income**		**16,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,768.84**	**20,962.99**
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**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,500.00**
	Total Revenue	**16,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,633.58**	**50,462.99**

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
611NCS	Cost Sharing-Salaries & Wages	15,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	219,990.00	0.00	0.00	0.00	0.00	0.00	188,725.52	161,830.02
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	1,350.00	264.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**219,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,075.52**	**162,094.02**
617F10	Operating Staff	533,281.00	0.00	0.00	0.00	0.00	0.00	460,465.39	475,115.83
617NZ0	Op Staff Unallocated Bud(BudOnly)	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

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University 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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,883.53	3,509.67
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**533,281.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462,348.92**	**478,625.50**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
61CPHO	[NSH] Non-Status - Overtime	108,000.00	0.00	0.00	0.00	0.00	0.00	99,449.11	119,384.13
61CPHS	[NSH] Non-Status - Shift	5,400.00	0.00	0.00	0.00	0.00	0.00	5,583.05	5,106.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	70,383.05	58,824.02
****Subtotal 61C - Casual**		**113,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,535.21**	**183,314.89**
61SNSH	Student Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	3,134.66	654.00
61SNWS	College Work Study	250.00	0.00	0.00	0.00	0.00	0.00	150.15	0.00
****Subtotal 61S - Student**		**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,284.81**	**654.00**
***Subtotal 61 - Salaries and Wages**		**884,108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**831,244.46**	**824,688.41**
65YF10	Full Fringe Benefit Distr Expe	293,775.69	0.00	0.00	0.00	0.00	0.00	240,200.79	222,931.20
65YP10	Nonstatus Benefit Distr (Fica)	9,500.00	0.00	0.00	0.00	0.00	0.00	15,016.65	15,715.44
****Subtotal 65Y - Fringe Recovery**		**303,275.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,217.44**	**238,646.64**
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**		**303,275.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,217.44**	**238,646.64**
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	0.00	0.00	0.00	0.00	0.00	596.48	509.33
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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,008.02	2,908.05
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	0.00	0.00	0.00	0.00	0.00	737.10	2,845.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	401.76	0.00
****Subtotal 710 - Travel**		**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,743.36**	**6,262.78**
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	1,589.70	701.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,831.00	0.00	0.00	0.00	0.00	0.00	13,062.27	3,580.48
711106	Supplies-Uniforms	10,000.00	0.00	0.00	0.00	0.00	0.00	24,412.79	10,385.15
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	0.00	0.00	0.00	0.00	0.00	715.04	1,645.95
711148	Supplies-Bottled Gas	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	214.95
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	59.98	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University 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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	737.04	0.00
711186	Operating supplies	4,000.00	0.00	0.00	0.00	0.00	0.00	4,583.61	5,189.51
****Subtotal 711 - Supplies**		**19,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,160.43**	**21,717.76**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	0.00	0.00	0.00	0.00	0.00	1,489.92	(5,287.03)
713015	Printing & Copying-Departmental	1,500.00	0.00	0.00	0.00	0.00	0.00	1,333.05	1,719.65
****Subtotal 713 - Printing and Copying**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,822.97**	**(3,567.38)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	800.00	0.00	0.00	0.00	0.00	0.00	998.88	1,635.61
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**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**998.88**	**1,635.61**
715000	Non-Cap Equip-General	2,000.00	0.00	0.00	0.00	0.00	0.00	2,317.36	1,023.40
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,317.36**	**1,023.40**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	(2.27)	0.00
716018	Maint & Repairs-Maint Agreements	150.00	0.00	0.00	0.00	0.00	0.00	(154.70)	120.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	17.26	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	16,900.00	0.00	0.00	0.00	0.00	0.00	22,935.77	25,353.72
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
716066	Maint & Repairs-Broadcast Equip	2,000.00	0.00	0.00	0.00	0.00	0.00	978.36	4,114.09
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	800.00	0.00	0.00	0.00	0.00	0.00	1,316.60	3,244.41
****Subtotal 716 - Maintenance and Rentals**		**19,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,091.02**	**32,832.22**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	800.00	0.00	0.00	0.00	0.00	0.00	7,045.25	850.00
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	4,413.35	5,884.97
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.94
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	178.92	0.00
717262	Oth Prof Ser- Contracted MD	500.00	0.00	0.00	0.00	0.00	0.00	0.00	495.50
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 717 - Professional Services**		**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,337.52**	**7,654.41**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	17,000.00	0.00	0.00	0.00	0.00	0.00	8,545.94	7,507.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	7,723.04	8,035.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	130.43	25.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	2,975.49	2,239.11

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University 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**		**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,374.90**	**17,807.53**
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	600.00	0.00	0.00	0.00	0.00	0.00	594.34	3,345.30
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	0.00	0.00	275.00	0.00
719105	Membership-Institutional	250.00	0.00	0.00	0.00	0.00	0.00	225.00	50.50
719110	Membership-Individual	500.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
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	143.07	464.14
719210	Employee Recruiting-Advertising	1,500.00	0.00	0.00	0.00	0.00	0.00	401.46	0.00
****Subtotal 719 - Staff Support**		**2,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,638.87**	**4,244.94**
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	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	10,575.00	0.00	0.00	0.00	0.00	0.00	9,239.10	9,129.25
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	2,638.20	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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,206.70)
****Subtotal 71C - Other Support**		**13,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,877.30**	**(59,077.45)**
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**		**82,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,362.61**	**30,533.82**
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	11,187.41	0.00
740040	Cap Equipment-Vehicles	16,050.00	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	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,187.41**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,187.41**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760010	Int Alloc-Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221.02)
760082	Police Overtime Offset	(53,500.00)	0.00	0.00	0.00	0.00	0.00	(64,623.06)	(17,984.52)
760092	Dispatch Plate Lookup Charges	0.00	0.00	0.00	0.00	0.00	0.00	(1,739.00)	(1,390.00)
****Subtotal 760 - F&A, Internal Allocations**		**(53,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,362.06)**	**(19,595.54)**
***Subtotal 76 - F&A and Internal Allocations**		**(53,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,362.06)**	**(19,595.54)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University 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
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,881.70
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,881.70**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	15,706.71	14,173.28
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	66,050.00	15,000.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,372.88)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,756.71**	**31,527.40**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,756.71**	**46,409.10**
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	**1,232,889.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238,406.57**	**1,120,682.43**
	Net for Org: UJPPOL	**(1,216,304.69)**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,194,772.99)**	**(1,070,219.44)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPSEC - Security 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	209,163.00	0.00	0.00	0.00	0.00	0.00	208,175.01	194,214.46
617NZ0	Op Staff Unallocated Bud(BudOnly)	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	7,800.00	0.00	0.00	0.00	0.00	0.00	6,322.58	5,983.44
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**216,963.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,497.59**	**200,197.90**
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	11,450.00	0.00	0.00	0.00	0.00	0.00	10,610.89	10,060.25
61CPHS	[NSH] Non-Status - Shift	5,500.00	0.00	0.00	0.00	0.00	0.00	3,903.10	3,589.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	108.00	2,805.25
****Subtotal 61C - Casual**		**16,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,621.99**	**16,455.04**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	8,636.96	6,794.26
61SNWS	College Work Study	10,000.00	0.00	0.00	0.00	0.00	0.00	5,464.77	6,357.10
****Subtotal 61S - Student**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,101.73**	**13,151.36**
***Subtotal 61 - Salaries and Wages**		**243,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243,221.31**	**229,804.30**
65YF10	Full Fringe Benefit Distr Expe	81,573.57	0.00	0.00	0.00	0.00	0.00	77,024.68	67,975.07
65YP10	Nonstatus Benefit Distr (Fica)	2,079.00	0.00	0.00	0.00	0.00	0.00	1,759.38	1,884.82
****Subtotal 65Y - Fringe Recovery**		**83,652.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,784.06**	**69,859.89**
***Subtotal 65 - Fringe Benefits**		**83,652.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,784.06**	**69,859.89**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
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	439.00
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	550.00	1,180.50
****Subtotal 710 - Travel**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**1,703.50**
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	6.54	25.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	0.00	0.00	0.00	0.00	0.00	374.61	513.00
711106	Supplies-Uniforms	2,650.00	0.00	0.00	0.00	0.00	0.00	1,430.20	2,309.98
711108	Supplies-Subscription,Newspaper,Mag	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	300.00	0.00	0.00	0.00	0.00	0.00	32.77	624.36
****Subtotal 711 - Supplies**		**3,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844.12**	**3,472.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPSEC - Security 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
713000	Printing & Copying-General	500.00	0.00	0.00	0.00	0.00	0.00	21.00	75.40
****Subtotal 713 - Printing and Copying**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**75.40**
715000	Non-Cap Equip-General	350.00	0.00	0.00	0.00	0.00	0.00	1,500.00	445.00
****Subtotal 715 - Non-Capitalizable Equipment**		**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**445.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	4,800.00	0.00	0.00	0.00	0.00	0.00	5,888.99	4,514.70
****Subtotal 716 - Maintenance and Rentals**		**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,888.99**	**4,514.70**
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	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	48.00	48.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	97.21	120.32
****Subtotal 718 - Telecommunications**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.21**	**168.32**
7190	Business Meals-Meetgs (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	0.00	0.00	0.00	0.00	0.00	575.29	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	60.00	0.00
719110	Membership-Individual	100.00	0.00	0.00	0.00	0.00	0.00	60.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.29**	**0.00**
***Subtotal 71 - Support**		**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,644.61**	**10,379.26**
	Total Expenditures	**338,565.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332,649.98**	**310,043.45**
	Net for Org: UJPSEC	**(338,565.57)**	**0.00**	**0.00**	**0.00**	**0.00**		**(332,649.98)**	**(310,043.45)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJRESI - 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
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: UJRESI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVCSV - Career 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
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)
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	41,601.10
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,476.10**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,476.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,476.10**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,532.36
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,532.36**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,540.18
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.34
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,352.52**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.52
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	298.89
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,377.52
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**	**0.00**	**22,813.93**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.39
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.11
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,410.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,109.31**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,425.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,410.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,410.18**
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	345.60
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	0.00	0.00	0.00	0.00	0.00	39.83
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVCSV - Career 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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.93**
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	0.00	5,108.83
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	0.00	1,362.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.20
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.70
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.85
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,518.81**
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	0.00	0.00	0.00	0.00	0.00	3,540.55
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.75
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,644.50**
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	0.00	4,195.96
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.43
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,142.39**
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	1,302.36
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
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	740.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,072.36**
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	5,852.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.02
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,441.46**
7190	Business Meals-Meetgs (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	(3,871.25)
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	0.00	0.00	0.00	300.00
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	289.70

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVCSV - Career 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 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,281.55)**
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	210.19
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.19**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,389.09**
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**	**386,908.58**
	Net for Org: UJVCSV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(345,432.48)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVDTM - Diversity 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	74.52	0.00
710300	Conference Registration Fees	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)**	**74.52**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	125.76	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	3,500.00	0.00	0.00	56.63	3,443.37	665.55	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.71
****Subtotal 711 - Supplies**		**4,000.00**	**3,500.00**	**0.00**	**0.00**	**56.63**	**3,443.37**	**791.31**	**343.71**
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	134.72	(134.72)	61.03	532.16
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**134.72**	**(134.72)**	**61.03**	**532.16**
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	54.42	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.42**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	153.00	0.00	1,724.75	(1,724.75)	2,848.13	817.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**153.00**	**0.00**	**1,924.75**	**(1,924.75)**	**2,888.13**	**817.70**
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**		**4,000.00**	**3,500.00**	**153.00**	**0.00**	**2,266.10**	**1,233.90**	**3,869.41**	**1,693.57**
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
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	**4,000.00**	**3,500.00**	**153.00**	**0.00**	**2,266.10**	**1,233.90**	**3,869.41**	**1,943.57**
	Net for Org: UJVDTM	**(4,000.00)**	**(3,500.00)**	**(153.00)**	**0.00**	**(2,266.10)**		**(3,869.41)**	**(1,943.57)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVGRK - Greek 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
570300	Miscellaneous Sources	0.00	2,311.00	0.00	0.00	2,286.00	25.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**2,311.00**	**0.00**	**0.00**	**2,286.00**	**25.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**2,311.00**	**0.00**	**0.00**	**2,286.00**	**25.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 5Z - Transfers In**		**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**	**2,311.00**	**0.00**	**0.00**	**2,286.00**	**25.00**	**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
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	34,590.00	35,446.97	3,806.71	0.00	35,446.94	0.03	34,590.00	33,260.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,590.00**	**35,446.97**	**3,806.71**	**0.00**	**35,446.94**	**0.03**	**34,590.00**	**33,260.00**
617F10	Operating Staff	17,121.00	0.00	0.00	0.00	0.00	0.00	17,056.00	15,354.18
****Subtotal 617 - Operating Staff**		**17,121.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,056.00**	**15,354.18**
61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	2,400.00	0.00	0.00	1,800.06	599.94	1,200.00	2,400.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	53.25	(53.25)	679.02	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	12.31	(12.31)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,546.67	0.00	0.00	6,666.00	3,880.67	0.00	610.00
****Subtotal 61C - Casual**		**2,400.00**	**12,946.67**	**0.00**	**0.00**	**8,531.62**	**4,415.05**	**1,879.02**	**3,010.00**
***Subtotal 61 - Salaries and Wages**		**54,111.00**	**48,393.64**	**3,806.71**	**0.00**	**43,978.56**	**4,415.08**	**53,525.02**	**51,624.18**
65YF10	Full Fringe Benefit Distr Expe	20,167.29	14,120.69	1,522.69	0.00	14,120.75	(0.06)	19,108.98	17,014.98
65YP10	Nonstatus Benefit Distr (Fica)	202.00	2,022.34	0.00	0.00	716.76	1,305.58	157.90	252.85
****Subtotal 65Y - Fringe Recovery**		**20,369.29**	**16,143.03**	**1,522.69**	**0.00**	**14,837.51**	**1,305.52**	**19,266.88**	**17,267.83**
***Subtotal 65 - Fringe Benefits**		**20,369.29**	**16,143.03**	**1,522.69**	**0.00**	**14,837.51**	**1,305.52**	**19,266.88**	**17,267.83**
710000	In-State Travel	0.00	0.00	0.00	0.00	529.10	(529.10)	309.81	(3,372.97)

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVGRK - Greek 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
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	950.00	950.00	0.00	0.00	3,210.11	(2,260.11)	1,560.04	3,713.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	2,847.86	(2,747.86)	700.00	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	2,398.26	(2,398.26)	252.72	0.00
****Subtotal 710 - Travel**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**8,985.33**	**(7,935.33)**	**2,822.57**	**990.39**
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	730.10	0.00	2,541.67	(1,941.67)	487.12	1,715.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,907.00	16,407.00	0.00	0.00	2,843.78	13,563.22	1,624.38	867.48
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.70
711154	Supplies-Computer Peripherals	0.00	0.00	1,556.95	0.00	1,556.95	(1,556.95)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	350.87	(350.87)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.84
****Subtotal 711 - Supplies**		**5,807.00**	**17,307.00**	**2,287.05**	**0.00**	**7,293.27**	**10,013.73**	**2,111.50**	**5,017.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	274.33	573.87	0.00	1,111.97	(837.64)	205.00	980.00
****Subtotal 713 - Printing and Copying**		**200.00**	**274.33**	**573.87**	**0.00**	**1,111.97**	**(837.64)**	**205.00**	**980.00**
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	0.37	0.00	52.17	97.83	43.02	45.20
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	43.75	(43.75)	0.00	0.00
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.37**	**0.00**	**132.92**	**17.08**	**43.02**	**45.20**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	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)	850.00	1,475.00
717224	Oth Prof Ser-Guest Artists	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	2,760.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,000.00**	**(500.00)**	**3,350.00**	**4,235.00**
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	58.21	0.00	698.52	(698.52)	641.74	540.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	81.95	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.82	0.00	104.27	(104.27)	75.76	51.88
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**64.03**	**0.00**	**802.79**	**(802.79)**	**799.45**	**592.76**
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	462.40	(462.40)	1,446.43	55.85

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVGRK - Greek 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
719005	Business Meals-Group or Class Meals	0.00	2,311.00	450.00	0.00	2,553.75	(242.75)	0.00	180.40
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	80.00	(80.00)	0.00	0.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	0.00	100.00	0.00	56.00
****Subtotal 719 - Staff Support**		**100.00**	**2,411.00**	**450.00**	**0.00**	**3,096.15**	**(685.15)**	**1,446.43**	**292.25**
71C000	Awards to Non-Employee-Students	0.00	0.00	59.85	0.00	59.85	(59.85)	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**	**59.85**	**0.00**	**59.85**	**(59.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,807.00**	**22,692.33**	**3,435.17**	**0.00**	**23,482.28**	**(789.95)**	**10,777.97**	**12,153.50**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
	Total Expenditures	**83,287.29**	**87,229.00**	**8,764.57**	**0.00**	**82,298.35**	**4,930.65**	**83,569.87**	**81,445.51**
	Net for Org: UJVGRK	**(83,287.29)**	**(84,918.00)**	**(8,764.57)**	**0.00**	**(80,012.35)**		**(83,569.87)**	**(80,945.51)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVNOR - Social Norms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
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**
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: UJVNOR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVOMS - Multicultural 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	207.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**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**
580000	Budgeted Use of Reserves	0.00	408.00	0.00	0.00	0.00	408.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**408.00**	**0.00**	**0.00**	**0.00**	**408.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**408.00**	**0.00**	**0.00**	**0.00**	**408.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	630.00	0.00	0.00	630.00	0.00	3,200.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	11,770.00	0.00	0.00	11,770.00	0.00	2,843.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**12,400.00**	**0.00**	**0.00**	**12,400.00**	**0.00**	**6,043.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**12,400.00**	**0.00**	**0.00**	**12,400.00**	**0.00**	**6,043.00**	**0.00**
	Total Revenue	**0.00**	**12,808.00**	**0.00**	**0.00**	**12,400.00**	**408.00**	**6,250.00**	**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
613N10	Graduate Assistant	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	118,020.00	122,268.22	13,219.83	0.00	122,268.22	0.00	118,020.00	107,984.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**118,020.00**	**122,268.22**	**13,219.83**	**0.00**	**122,268.22**	**0.00**	**118,020.00**	**107,984.80**
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	3,492.00
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	4,938.77	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,938.77**	**3,492.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	5.06	(5.06)	0.00	0.00
61SNSH	Student Labor	2,980.00	2,889.79	0.00	0.00	1,424.28	1,465.51	111.76	4,192.75
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	2,460.45	(1,460.45)	256.78	2,778.21

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVOMS - Multicultural 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**		**3,980.00**	**3,889.79**	**0.00**	**0.00**	**3,889.79**	**0.00**	**368.54**	**6,970.96**
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**		**122,000.00**	**126,158.01**	**13,219.83**	**0.00**	**126,158.01**	**0.00**	**123,327.31**	**118,447.76**
65YF10	Full Fringe Benefit Distr Expe	46,027.80	48,713.87	5,287.94	0.00	48,713.90	(0.03)	43,667.41	37,794.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	414.86	293.34
****Subtotal 65Y - Fringe Recovery**		**46,027.80**	**48,713.87**	**5,287.94**	**0.00**	**48,713.90**	**(0.03)**	**44,082.27**	**38,088.03**
***Subtotal 65 - Fringe Benefits**		**46,027.80**	**48,713.87**	**5,287.94**	**0.00**	**48,713.90**	**(0.03)**	**44,082.27**	**38,088.03**
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	934.27	(734.27)	379.15	960.86
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	214.00	149.67	0.00	5,275.12	(5,061.12)	4,136.15	3,259.40
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	50.36	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	242.00	(242.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.33
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	475.00	0.00	1,335.00	(735.00)	930.00	1,550.00
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	314.35	101.52
****Subtotal 710 - Travel**		**800.00**	**1,014.00**	**624.67**	**0.00**	**7,786.39**	**(6,772.39)**	**5,810.01**	**5,941.11**
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	(187.45)	0.00	6,112.13	(6,112.13)	3,302.91	6,697.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,850.00	37,634.21	377.00	0.00	5,876.09	31,758.12	4,726.68	2,410.69
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	0.00	140.00	135.00	0.00	56.40
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	128.85
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
711172	Program Supplies	6,923.00	6,923.00	0.00	0.00	0.00	6,923.00	767.91	1,280.85
****Subtotal 711 - Supplies**		**35,048.00**	**46,832.21**	**189.55**	**0.00**	**12,128.22**	**34,703.99**	**8,797.50**	**10,649.03**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	329.18	0.00	6,290.29	(5,790.29)	5,678.12	5,819.47
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,174.62	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**		**700.00**	**700.00**	**329.18**	**0.00**	**6,290.29**	**(5,590.29)**	**6,852.74**	**5,819.47**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVOMS - Multicultural 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
714000	Postage-General	250.00	250.00	2.96	0.00	6.98	243.02	201.69	656.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	27.20	(27.20)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 714 - Postage**		**250.00**	**250.00**	**2.96**	**0.00**	**84.18**	**165.82**	**201.69**	**656.81**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	9.94	0.00	130.94	(130.94)	135.00	5,219.51
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.69
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**	**9.94**	**0.00**	**130.94**	**(130.94)**	**135.00**	**5,275.20**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	16,650.00	(16,650.00)	13,620.00	11,760.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**16,650.00**	**(16,650.00)**	**13,820.00**	**12,910.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	30.70	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	213.59	0.00	2,547.29	(2,547.29)	2,764.07	2,607.32
718016	Telecom-Usage (Tolls)	0.00	0.00	35.92	0.00	492.75	(492.75)	497.83	589.68
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**249.51**	**0.00**	**3,040.04**	**(1,040.04)**	**3,292.60**	**3,197.00**
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	180.00	1,480.00	360.00	0.00	5,456.00	(3,976.00)	2,867.94	4,055.17
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	200.00	200.00	0.00	0.00	355.00	(155.00)	0.00	176.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	81.65	(81.65)	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**380.00**	**1,680.00**	**360.00**	**0.00**	**5,772.65**	**(4,092.65)**	**2,987.94**	**4,231.17**
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	100.00	219.40	0.00	689.60	(589.60)	744.51	855.12
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
****Subtotal 71C - Other Support**		**0.00**	**100.00**	**219.40**	**0.00**	**689.60**	**(589.60)**	**744.51**	**855.12**
***Subtotal 71 - Support**		**39,178.00**	**52,576.21**	**1,985.21**	**0.00**	**52,572.31**	**3.90**	**42,641.99**	**49,534.91**
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**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVOMS - Multicultural 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 -**		**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**
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	3,396.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,396.00**	**500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,396.00**	**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	**207,205.80**	**227,448.09**	**20,492.98**	**0.00**	**227,444.22**	**3.87**	**213,447.57**	**206,570.70**
	Net for Org: UJVOMS	**(207,205.80)**	**(214,640.09)**	**(20,492.98)**	**0.00**	**(215,044.22)**		**(207,197.57)**	**(206,570.70)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPAS - Parents' 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
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**
	Net for Org: UJVPAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPAV - VPSA 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
61U170	Graduate Assist Stipend Incr	(1,846.00)	(1,846.00)	0.00	0.00	0.00	(1,846.00)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(30,881.00)	(32,120.26)	0.00	0.00	0.00	(32,120.26)	0.00	0.00
61U220	Operating Staff	27,034.00	27,034.00	0.00	0.00	0.00	27,034.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	10,862.00	10,176.77	0.00	0.00	0.00	10,176.77	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,169.00**	**3,244.51**	**0.00**	**0.00**	**0.00**	**3,244.51**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,169.00**	**3,244.51**	**0.00**	**0.00**	**0.00**	**3,244.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,015.91	1,227.28	0.00	0.00	0.00	1,227.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,015.91**	**1,227.28**	**0.00**	**0.00**	**0.00**	**1,227.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,015.91**	**1,227.28**	**0.00**	**0.00**	**0.00**	**1,227.28**	**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	**7,184.91**	**4,471.79**	**0.00**	**0.00**	**0.00**	**4,471.79**	**0.00**	**0.00**
	Net for Org: UJVPAV	**(7,184.91)**	**(4,471.79)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPCI - VPSA 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
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	0.00	0.00	0.00	0.00	0.00	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	20,435.00	602.24	0.00	0.00	0.00	602.24	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,923.12	0.00	0.00	0.00	1,923.12	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
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	29,732.00	260.23	0.00	0.00	0.00	260.23	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	491.15	0.00	0.00	0.00	491.15	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**50,167.00**	**3,276.74**	**0.00**	**0.00**	**0.00**	**3,276.74**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,167.00**	**3,276.74**	**0.00**	**0.00**	**0.00**	**3,276.74**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,565.13	1,305.32	0.00	0.00	0.00	1,305.32	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,565.13**	**1,305.32**	**0.00**	**0.00**	**0.00**	**1,305.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,565.13**	**1,305.32**	**0.00**	**0.00**	**0.00**	**1,305.32**	**0.00**	**0.00**
	Total Expenditures	**69,732.13**	**4,582.06**	**0.00**	**0.00**	**0.00**	**4,582.06**	**0.00**	**0.00**
	Net for Org: UJVPCI	**(69,732.13)**	**(4,582.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPCV - Peace Corps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,500.00	16,500.00	8,124.57	0.00	15,551.58	948.42	13,688.91	0.00
****Subtotal 560 - Sales of Educational Activities**		**16,500.00**	**16,500.00**	**8,124.57**	**0.00**	**15,551.58**	**948.42**	**13,688.91**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**16,500.00**	**16,500.00**	**8,124.57**	**0.00**	**15,551.58**	**948.42**	**13,688.91**	**0.00**
580000	Budgeted Use of Reserves	0.00	81.15	0.00	0.00	0.00	81.15	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**81.15**	**0.00**	**0.00**	**0.00**	**81.15**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**81.15**	**0.00**	**0.00**	**0.00**	**81.15**	**0.00**	**0.00**
	Total Revenue	**16,500.00**	**16,581.15**	**8,124.57**	**0.00**	**15,551.58**	**1,029.57**	**13,688.91**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4.69	0.00	65.63	(65.63)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,000.00	13,000.00	1,828.13	0.00	13,150.75	(150.75)	13,697.21	0.00
****Subtotal 61C - Casual**		**13,000.00**	**13,000.00**	**1,832.82**	**0.00**	**13,216.38**	**(216.38)**	**13,697.21**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,000.00**	**13,000.00**	**1,832.82**	**0.00**	**13,216.38**	**(216.38)**	**13,697.21**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1,400.00	1,400.00	153.96	0.00	1,110.20	289.80	1,150.58	0.00
****Subtotal 65Y - Fringe Recovery**		**1,400.00**	**1,400.00**	**153.96**	**0.00**	**1,110.20**	**289.80**	**1,150.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,400.00**	**1,400.00**	**153.96**	**0.00**	**1,110.20**	**289.80**	**1,150.58**	**0.00**
710000	In-State Travel	300.00	300.00	0.00	0.00	26.64	273.36	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**300.00**	**0.00**	**0.00**	**26.64**	**273.36**	**0.00**	**0.00**
711100	Supplies-General	200.00	281.15	64.80	0.00	294.15	(13.00)	49.80	0.00
****Subtotal 711 - Supplies**		**200.00**	**281.15**	**64.80**	**0.00**	**294.15**	**(13.00)**	**49.80**	**0.00**
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	195.99	304.01	111.67	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**195.99**	**304.01**	**111.67**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	175.38	(175.38)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	175.46	(175.46)	315.29	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**350.84**	**(350.84)**	**315.29**	**0.00**
718000	Telecom-General	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	0.00	443.28	(443.28)	320.15	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.30	0.00	30.14	(30.14)	17.99	0.00
****Subtotal 718 - Telecommunications**		**1,100.00**	**1,100.00**	**38.24**	**0.00**	**473.42**	**626.58**	**338.14**	**0.00**
***Subtotal 71 - Support**		**2,100.00**	**2,181.15**	**103.04**	**0.00**	**1,341.04**	**840.11**	**814.90**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPCV - Peace Corps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**16,500.00**	**16,581.15**	**2,089.82**	**0.00**	**15,667.62**	**913.53**	**15,662.69**	**0.00**
	Net for Org: UJVPCV	**0.00**	**(0.00)**	**6,034.75**	**0.00**	**(116.04)**		**(1,973.78)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPED - Peer 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,850.00	3,850.00	0.00	0.00	176.46	3,673.54	0.00	0.00
711172	Program Supplies	0.00	0.00	88.85	0.00	1,460.80	(1,460.80)	1,699.49	1,479.70
****Subtotal 711 - Supplies**		**3,850.00**	**3,850.00**	**88.85**	**0.00**	**1,637.26**	**2,212.74**	**1,699.49**	**1,479.70**
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	0.00	1,070.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	164.00	(164.00)	535.07	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**(164.00)**	**535.07**	**1,070.64**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**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	75.00	(75.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**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	717.76	(717.76)	288.46	531.93
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**717.76**	**(717.76)**	**288.46**	**531.93**
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	226.80	(226.80)	0.00	264.60
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**	**226.80**	**(226.80)**	**0.00**	**264.60**
***Subtotal 71 - Support**		**3,850.00**	**3,850.00**	**88.85**	**0.00**	**2,820.82**	**1,029.18**	**2,558.02**	**3,346.87**
	Total Expenditures	**3,850.00**	**3,850.00**	**88.85**	**0.00**	**2,820.82**	**1,029.18**	**2,558.02**	**3,346.87**
	Net for Org: UJVPED	**(3,850.00)**	**(3,850.00)**	**(88.85)**	**0.00**	**(2,820.82)**		**(2,558.02)**	**(3,346.87)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPFB - VPSA 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	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	4,623.05	0.00	0.00	0.00	4,623.05	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	8,310.97	8,200.97	0.00	0.00	0.00	8,200.97	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,310.97**	**12,824.02**	**0.00**	**0.00**	**0.00**	**12,824.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,310.97**	**12,824.02**	**0.00**	**0.00**	**0.00**	**12,824.02**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.79
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.80
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,066.59**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,066.59**
	Total Expenditures	**8,310.97**	**12,824.02**	**0.00**	**0.00**	**0.00**	**12,824.02**	**0.00**	**5,066.59**
	Net for Org: UJVPFB	**(8,310.97)**	**(12,824.02)**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,066.59)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPLG - VPSA 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
617PLG	Operating Staff-Longevity	5,200.00	747.00	0.00	0.00	0.00	747.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,200.00**	**747.00**	**0.00**	**0.00**	**0.00**	**747.00**	**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**		**5,200.00**	**747.00**	**0.00**	**0.00**	**0.00**	**747.00**	**0.00**	**0.00**
	Total Expenditures	**5,200.00**	**747.00**	**0.00**	**0.00**	**0.00**	**747.00**	**0.00**	**0.00**
	Net for Org: UJVPLG	**(5,200.00)**	**(747.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPOF - VP Student Affairs 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
531390	Program Income-Other-Misc	0.00	43,835.04	0.00	0.00	0.00	43,835.04	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**43,835.04**	**0.00**	**0.00**	**0.00**	**43,835.04**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**43,835.04**	**0.00**	**0.00**	**0.00**	**43,835.04**	**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**
8I1030	NonMand Tran In-RC Units	0.00	0.00	43,835.04	0.00	43,835.04	(43,835.04)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**43,835.04**	**0.00**	**43,835.04**	**(43,835.04)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**43,835.04**	**0.00**	**43,835.04**	**(43,835.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**43,835.04**	**43,835.04**	**0.00**	**43,835.04**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	259,200.00	295,082.48	31,863.35	0.00	295,583.38	(500.90)	308,529.56	252,750.00
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)**		**259,200.00**	**295,082.48**	**31,863.35**	**0.00**	**295,583.38**	**(500.90)**	**308,529.56**	**252,750.00**
617F10	Operating Staff	38,522.00	39,645.14	4,261.74	0.00	39,651.02	(5.88)	38,522.00	36,080.00
617PLG	Operating Staff-Longevity	0.00	800.00	85.14	0.00	810.08	(10.08)	770.47	721.62
****Subtotal 617 - Operating Staff**		**38,522.00**	**40,445.14**	**4,346.88**	**0.00**	**40,461.10**	**(15.96)**	**39,292.47**	**36,801.62**
61CPBN	Bonus & Recruitment	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	23,540.00	8,460.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,315.00	0.00	0.00	1,314.29	0.71	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,056.00	3,739.00	0.00	0.00	0.00	3,739.00	3,132.00	2,498.00
****Subtotal 61C - Casual**		**7,056.00**	**5,894.00**	**0.00**	**0.00**	**2,154.29**	**3,739.71**	**26,672.00**	**10,958.00**
61SNHO	Student Labor - Overtime	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	4,000.00	1,659.27	0.00	10,470.83	(6,470.83)	5,269.00	3,956.75
61SNWS	College Work Study	4,196.00	4,196.00	(31.97)	0.00	1,449.06	2,746.94	570.32	1,081.74
****Subtotal 61S - Student**		**6,196.00**	**8,198.00**	**1,627.30**	**0.00**	**11,921.89**	**(3,723.89)**	**5,839.32**	**5,038.49**
***Subtotal 61 - Salaries and Wages**		**310,974.00**	**349,619.62**	**37,837.53**	**0.00**	**350,120.66**	**(501.04)**	**380,333.35**	**305,548.11**
65YF10	Full Fringe Benefit Distr Expe	116,111.58	133,207.89	14,450.04	0.00	133,554.06	(346.17)	128,408.91	101,090.72
65YP10	Nonstatus Benefit Distr (Fica)	593.00	593.00	7.14	0.00	248.94	344.06	2,305.24	981.14

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPOF - VP Student Affairs 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 65Y - Fringe Recovery**		**116,704.58**	**133,800.89**	**14,457.18**	**0.00**	**133,803.00**	**(2.11)**	**130,714.15**	**102,071.86**
***Subtotal 65 - Fringe Benefits**		**116,704.58**	**133,800.89**	**14,457.18**	**0.00**	**133,803.00**	**(2.11)**	**130,714.15**	**102,071.86**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	71.25	(71.25)	528.48	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	4,150.00	4,150.00	0.00	0.00	826.51	3,323.49	1,073.00	5,627.73
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	781.00	781.00	0.00	0.00	450.00	331.00	704.00	2,558.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00
****Subtotal 710 - Travel**		**4,931.00**	**4,931.00**	**0.00**	**0.00**	**1,347.76**	**3,583.24**	**2,305.48**	**8,779.73**
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	2,900.00	2,900.00	(725.17)	0.00	6,372.59	(3,472.59)	8,713.97	4,033.48
711108	Supplies-Subscription,Newspaper,Mag	2,300.00	2,300.00	0.00	0.00	335.00	1,965.00	1,080.53	2,511.55
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	111.00	0.00	274.85	1,225.15	0.00	491.88
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	12.56	(12.56)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.90
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.68
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.98
****Subtotal 711 - Supplies**		**6,700.00**	**6,700.00**	**(614.17)**	**0.00**	**6,995.00**	**(295.00)**	**9,794.50**	**11,042.40**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	68.00	0.00	903.35	(403.35)	0.00	176.37
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**68.00**	**0.00**	**903.35**	**(403.35)**	**0.00**	**176.37**
714000	Postage-General	0.00	0.00	0.00	0.00	83.43	(83.43)	26.09	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	21.36	(21.36)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**104.79**	**(104.79)**	**26.09**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	168.00	0.00	168.00	332.00	289.00	303.84
716021	Maint & Repairs-Equipment	82.00	82.00	0.00	0.00	0.00	82.00	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	3,405.00	2,188.45	0.00	0.00	490.00	1,698.45	0.00	1,470.00
716110	Rentals-Copier	0.00	0.00	155.00	0.00	865.00	(865.00)	0.00	1,241.24

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPOF - VP Student Affairs 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**		**3,987.00**	**2,770.45**	**323.00**	**0.00**	**1,523.00**	**1,247.45**	**289.00**	**3,015.08**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,635.00	5,635.00	26.18	0.00	26.18	5,608.82	17.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	215.41	0.00	2,736.13	(2,736.13)	3,041.39	3,030.41
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	95.00	(95.00)	80.00	181.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.78	0.00	291.67	(291.67)	74.67	103.30
****Subtotal 718 - Telecommunications**		**5,635.00**	**5,635.00**	**269.37**	**0.00**	**3,148.98**	**2,486.02**	**3,213.06**	**3,314.71**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,162.00	2,162.00	145.00	0.00	4,165.75	(2,003.75)	2,493.10	1,884.51
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	850.00	850.00	1,207.00	0.00	2,437.00	(1,587.00)	121.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
****Subtotal 719 - Staff Support**		**3,012.00**	**3,012.00**	**1,352.00**	**0.00**	**6,602.75**	**(3,590.75)**	**2,614.10**	**2,229.51**
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	234.40	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.40**	**0.00**
***Subtotal 71 - Support**		**24,765.00**	**23,548.45**	**1,398.20**	**0.00**	**20,625.63**	**2,922.82**	**18,476.63**	**30,064.75**
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**
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**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**
	Total Expenditures	**454,943.58**	**509,468.96**	**53,692.91**	**0.00**	**504,549.29**	**4,919.67**	**529,524.13**	**439,309.72**
	Net for Org: UJVPOF	**(454,943.58)**	**(465,633.92)**	**(9,857.87)**	**0.00**	**(460,714.25)**		**(529,524.13)**	**(439,309.72)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPRG - Student Affairs 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	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**
8I1006	NonMand Tran In-General Funds	24,530.00	24,530.00	0.00	0.00	24,530.00	0.00	22,400.00	22,400.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**24,530.00**	**24,530.00**	**0.00**	**0.00**	**24,530.00**	**0.00**	**22,400.00**	**22,400.00**
***Subtotal 5Z - Transfers In**		**24,530.00**	**24,530.00**	**0.00**	**0.00**	**24,530.00**	**0.00**	**22,400.00**	**22,400.00**
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	**24,530.00**	**24,530.00**	**0.00**	**0.00**	**24,530.00**	**0.00**	**22,400.00**	**22,400.00**

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
611F15	Fac Tenure Track AAUP (UNH)	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	11,200.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,200.00**
613N10	Graduate Assistant	37,500.00	37,500.00	0.00	0.00	37,500.42	(0.42)	30,000.00	33,293.05
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	5,418.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00
****Subtotal 613 - Graduate**		**37,500.00**	**37,500.00**	**0.00**	**0.00**	**37,500.42**	**(0.42)**	**36,003.00**	**33,293.05**
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
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
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**		**37,500.00**	**37,500.00**	**0.00**	**0.00**	**37,500.42**	**(0.42)**	**36,003.00**	**44,493.05**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPRG - Student Affairs 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
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	49.14	940.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.14**	**940.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.14**	**940.80**
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	9.29	(9.29)	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	343.80	(343.80)	557.89	223.77
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	100.00	(100.00)	0.00	280.00
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	300.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.38
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**453.09**	**(453.09)**	**557.89**	**2,118.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,137.00	1,137.00	0.00	0.00	0.00	1,137.00	804.34	8.25
711116	Supplies-Production or Performance	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	370.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.33
711172	Program Supplies	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.00	405.12
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.41
****Subtotal 711 - Supplies**		**3,097.00**	**3,097.00**	**0.00**	**0.00**	**0.00**	**3,097.00**	**804.34**	**2,639.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	26,500.00	24,971.12	0.00	0.00	4,479.60	20,491.52	13,922.78	15,765.95
****Subtotal 713 - Printing and Copying**		**26,500.00**	**24,971.12**	**0.00**	**0.00**	**4,479.60**	**20,491.52**	**13,922.78**	**15,765.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	900.00	900.00	43.21	0.00	411.91	488.09	977.36	1,949.77
714020	Postage-Labeling	200.00	200.00	0.00	0.00	83.06	116.94	0.00	366.28
****Subtotal 714 - Postage**		**1,100.00**	**1,100.00**	**43.21**	**0.00**	**494.97**	**605.03**	**977.36**	**2,316.05**
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	400.00
716060	Maint & Repairs-Computer Software	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	23.00
716145	Rentals-Broadcast Rights & Fees	5,500.00	5,500.00	0.00	0.00	5,121.16	378.84	5,464.16	2,386.65
****Subtotal 716 - Maintenance and Rentals**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,121.16**	**378.84**	**5,464.16**	**2,809.65**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPRG - Student Affairs 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
7172	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	0.00	0.00	1,050.00	4,950.00	0.00	6,678.00
****Subtotal 717 - Professional Services**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**1,050.00**	**4,950.00**	**0.00**	**6,678.00**
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	4,250.00	4,250.00	0.00	0.00	1,818.75	2,431.25	2,425.85	1,443.65
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282.11
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	3,200.00	(3,200.00)	0.00	40.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.00
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	175.00
****Subtotal 719 - Staff Support**		**4,250.00**	**4,250.00**	**0.00**	**0.00**	**5,018.75**	**(768.75)**	**2,425.85**	**9,092.76**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.00
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	1,040.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	1,063.12	(1,063.12)	0.00	3,224.21
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,063.12**	**(1,063.12)**	**0.00**	**5,682.21**
71	Support	0.00	(12,581.94)	0.00	0.00	0.00	(12,581.94)	0.00	0.00
****Subtotal -**		**0.00**	**(12,581.94)**	**0.00**	**0.00**	**0.00**	**(12,581.94)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,447.00**	**32,336.18**	**43.21**	**0.00**	**17,680.69**	**14,655.49**	**24,152.38**	**47,101.88**
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**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	6,000.00
8O1030	NonMand Tran Out-RC Units	0.00	12,581.94	12,581.94	0.00	12,581.94	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	0.00	55,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**12,581.94**	**12,581.94**	**0.00**	**12,581.94**	**0.00**	**5,000.00**	**61,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**12,581.94**	**12,581.94**	**0.00**	**12,581.94**	**0.00**	**5,000.00**	**61,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPRG - Student Affairs 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
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	**83,947.00**	**82,418.12**	**12,625.15**	**0.00**	**67,763.05**	**14,655.07**	**65,204.52**	**153,535.73**
	Net for Org: UJVPRG	**(59,417.00)**	**(57,888.12)**	**(12,625.15)**	**0.00**	**(43,233.05)**		**(42,804.52)**	**(131,135.73)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVRCM - Student Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	(8,769.00)	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	155,135.00	70,135.00	12,928.00	0.00	70,135.00	0.00	155,135.00	120,135.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**155,135.00**	**70,135.00**	**12,928.00**	**0.00**	**70,135.00**	**0.00**	**146,366.00**	**120,135.00**
***Subtotal 5Z - Transfers In**		**155,135.00**	**70,135.00**	**12,928.00**	**0.00**	**70,135.00**	**0.00**	**146,366.00**	**120,135.00**
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	**155,135.00**	**70,135.00**	**12,928.00**	**0.00**	**70,135.00**	**0.00**	**146,366.00**	**120,135.00**

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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	117,503.00	57,194.00	9,792.00	0.00	57,194.00	0.00	111,567.00	144,779.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,290,129.00)
760125	General Assessment Offset	(3,140,724.00)	(1,348,152.00)	(261,727.00)	0.00	(1,348,152.00)	0.00	(3,034,954.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(3,023,221.00)**	**(1,290,958.00)**	**(251,935.00)**	**0.00**	**(1,290,958.00)**	**0.00**	**(2,923,387.00)**	**(3,145,350.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(3,023,221.00)**	**(1,290,958.00)**	**(251,935.00)**	**0.00**	**(1,290,958.00)**	**0.00**	**(2,923,387.00)**	**(3,145,350.00)**
8O1054	NonMand Tran Out-Ufund HldHarmles	0.00	0.00	0.00	0.00	0.00	0.00	(8,769.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,769.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,769.00)**	**0.00**
	Total Expenditures	**(3,023,221.00)**	**(1,290,958.00)**	**(251,935.00)**	**0.00**	**(1,290,958.00)**	**0.00**	**(2,932,156.00)**	**(3,145,350.00)**
	Net for Org: UJVRCM	**3,178,356.00**	**1,361,093.00**	**264,863.00**	**0.00**	**1,361,093.00**		**3,078,522.00**	**3,265,485.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVSHP - SHARPP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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	0.08	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	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**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
****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**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**
	Net for Org: UJVSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.08)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVSIX - SIXX Spirit Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.30	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**	**40.30**	**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	937.78	562.22	942.00	70.26
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**937.78**	**562.22**	**942.00**	**136.26**
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**
7190	Business Meals-Meetgs (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
719200	Employee Recruiting-General	0.00	0.00	421.20	0.00	421.20	(421.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**421.20**	**0.00**	**421.20**	**(421.20)**	**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
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**	**421.20**	**0.00**	**1,358.98**	**141.02**	**982.30**	**136.26**
	Total Expenditures	**1,500.00**	**1,500.00**	**421.20**	**0.00**	**1,358.98**	**141.02**	**982.30**	**136.26**
	Net for Org: UJVSIX	**(1,500.00)**	**(1,500.00)**	**(421.20)**	**0.00**	**(1,358.98)**		**(982.30)**	**(136.26)**

****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	**461,702.00**	**203,362.19**	**65,337.61**	**0.00**	**201,537.62**	**1,824.57**	**465,263.89**	**436,112.44**
Total Expenditures	**461,702.00**	**203,362.19**	**(94,457.27)**	**0.00**	**130,318.64**	**73,043.55**	**444,760.98**	**383,523.24**
Net for Fund: 1UJ000	**(0.00)**	**0.00**	**159,794.88**	**0.00**	**71,218.98**		**20,502.91**	**52,589.20**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UU000 - Institutional Educational & General

Org: UJPPOL - University 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
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: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UU000 - Institutional Educational & General

Org: UJVOMS - Multicultural 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	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: UJVOMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XG014 - Benefactor Loan Repayment

Org: UJMMUB - Memorial 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
8I10	Non Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,000.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,000.00)**
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**	**(100,000.00)**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,000.00)**
Net for Fund: 1XG014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(100,000.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ001 - VPSA R&R Std Bldg

Org: UJVPOF - VP Student Affairs 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7111	Supplies	(318.60)	(318.60)	0.00	0.00	0.00	(318.60)	0.00	0.00
****Subtotal 711 - Supplies**		**(318.60)**	**(318.60)**	**0.00**	**0.00**	**0.00**	**(318.60)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(35,079.21)	(35,079.21)	0.00	0.00	0.00	(35,079.21)	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**		**(35,079.21)**	**(35,079.21)**	**0.00**	**0.00**	**0.00**	**(35,079.21)**	**0.00**	**0.00**
7180	Telecommunications	(3,812.75)	(3,812.75)	0.00	0.00	0.00	(3,812.75)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,812.75)**	**(3,812.75)**	**0.00**	**0.00**	**0.00**	**(3,812.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	39,971.67	39,971.67	0.00	0.00	0.00	39,971.67	0.00	0.00
****Subtotal 71C - Other Support**		**39,971.67**	**39,971.67**	**0.00**	**0.00**	**0.00**	**39,971.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**761.11**	**761.11**	**0.00**	**0.00**	**0.00**	**761.11**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(758.46)	(758.46)	0.00	0.00	0.00	(758.46)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	2.65	(2.65)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(758.46)**	**(758.46)**	**0.00**	**0.00**	**2.65**	**(761.11)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(758.46)**	**(758.46)**	**0.00**	**0.00**	**2.65**	**(761.11)**	**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	**2.65**	**2.65**	**0.00**	**0.00**	**2.65**	**0.00**	**0.00**	**0.00**
	Net for Org: UJVPOF	**(2.65)**	**(2.65)**	**0.00**	**0.00**	**(2.65)**		**0.00**	**150.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**150.00**
Total Expenditures	**2.65**	**2.65**	**0.00**	**0.00**	**2.65**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XJ001	**(2.65)**	**(2.65)**	**0.00**	**0.00**	**(2.65)**		**0.00**	**150.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ002 - VPSA Dispatch Alarm Systems Monitor

Org: UJPDPT - Police 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
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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,588.69)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,588.69)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,588.69)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(16,588.69)**

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
7111	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**
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**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ002 - VPSA Dispatch Alarm Systems Monitor

Org: UJPDPT - Police 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJPDPT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(16,588.69)**

****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**	**0.00**	**(16,588.69)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XJ002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(16,588.69)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ003 - VPSA Police Vehicle Replacement

Org: UJPDPT - Police 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
5703	Miscellaneous Sources	(4,213.80)	(4,213.80)	0.00	0.00	0.00	(4,213.80)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(4,213.80)**	**(4,213.80)**	**0.00**	**0.00**	**0.00**	**(4,213.80)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(4,213.80)**	**(4,213.80)**	**0.00**	**0.00**	**0.00**	**(4,213.80)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	4,213.80	4,213.80	0.00	0.00	0.00	4,213.80	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	66,050.00	30,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,213.80**	**4,213.80**	**0.00**	**0.00**	**0.00**	**4,213.80**	**66,050.00**	**30,000.00**
***Subtotal 5Z - Transfers In**		**4,213.80**	**4,213.80**	**0.00**	**0.00**	**0.00**	**4,213.80**	**66,050.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,050.00**	**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
7400	Capitalizable Equipment	15,982.19	15,982.19	0.00	0.00	0.00	15,982.19	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,982.19**	**15,982.19**	**0.00**	**0.00**	**0.00**	**15,982.19**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,982.19**	**15,982.19**	**0.00**	**0.00**	**0.00**	**15,982.19**	**0.00**	**0.00**
8O0035	Mand Trans Out-Cap Lease Pmts	56,040.20	56,040.20	0.00	0.00	0.00	56,040.20	27,116.00	12,893.80
****Subtotal 8O0 - Mandatory Transfers Out**		**56,040.20**	**56,040.20**	**0.00**	**0.00**	**0.00**	**56,040.20**	**27,116.00**	**12,893.80**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	72,022.39	(72,022.39)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**72,022.39**	**(72,022.39)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**56,040.20**	**56,040.20**	**0.00**	**0.00**	**72,022.39**	**(15,982.19)**	**27,116.00**	**12,893.80**
	Total Expenditures	**72,022.39**	**72,022.39**	**0.00**	**0.00**	**72,022.39**	**0.00**	**27,116.00**	**12,893.80**
	Net for Org: UJPDPT	**(72,022.39)**	**(72,022.39)**	**0.00**	**0.00**	**(72,022.39)**		**38,934.00**	**17,106.20**

Org Lvl 3: UJVPSA - Vice President for 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**	**66,050.00**	**30,000.00**
Total Expenditures	**72,022.39**	**72,022.39**	**0.00**	**0.00**	**72,022.39**	**0.00**	**27,116.00**	**12,893.80**
Net for Fund: 1XJ003	**(72,022.39)**	**(72,022.39)**	**0.00**	**0.00**	**(72,022.39)**		**38,934.00**	**17,106.20**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ004 - VPSA Health Services R&R

Org: UJHHSC - 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
8I10	Non Mandatory Transfers In	(130,000.00)	(130,000.00)	0.00	0.00	0.00	(130,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	21,947.00	130,000.00	418,000.00	0.00	418,000.00	(288,000.00)	108,053.00	100,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(108,053.00)**	**0.00**	**418,000.00**	**0.00**	**418,000.00**	**(418,000.00)**	**108,053.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**(108,053.00)**	**0.00**	**418,000.00**	**0.00**	**418,000.00**	**(418,000.00)**	**108,053.00**	**100,000.00**
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	**(108,053.00)**	**0.00**	**418,000.00**	**0.00**	**418,000.00**	**(418,000.00)**	**108,053.00**	**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
711100	Supplies-General	230,000.00	338,053.00	0.00	0.00	0.00	338,053.00	0.00	0.00
****Subtotal 711 - Supplies**		**230,000.00**	**338,053.00**	**0.00**	**0.00**	**0.00**	**338,053.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	213,736.00	213,736.00	0.00	0.00	0.00	213,736.00	0.00	0.00
****Subtotal 71C - Other Support**		**213,736.00**	**213,736.00**	**0.00**	**0.00**	**0.00**	**213,736.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**443,736.00**	**551,789.00**	**0.00**	**0.00**	**0.00**	**551,789.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	18,182.00	(18,182.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18,182.00**	**(18,182.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18,182.00**	**(18,182.00)**	**0.00**	**0.00**
	Total Expenditures	**443,736.00**	**551,789.00**	**0.00**	**0.00**	**18,182.00**	**533,607.00**	**0.00**	**0.00**
	Net for Org: UJHHSC	**(551,789.00)**	**(551,789.00)**	**418,000.00**	**0.00**	**399,818.00**		**108,053.00**	**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	**(108,053.00)**	**0.00**	**418,000.00**	**0.00**	**418,000.00**	**(418,000.00)**	**108,053.00**	**100,000.00**
Total Expenditures	**443,736.00**	**551,789.00**	**0.00**	**0.00**	**18,182.00**	**533,607.00**	**0.00**	**0.00**
Net for Fund: 1XJ004	**(551,789.00)**	**(551,789.00)**	**418,000.00**	**0.00**	**399,818.00**		**108,053.00**	**100,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ005 - VPSA Health Services Computer Syst

Org: UJHHSC - 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
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	55,000.00	55,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**55,000.00**	**55,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**55,000.00**	**55,000.00**
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**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**55,000.00**	**55,000.00**

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	(2,093.13)	(2,093.13)	0.00	0.00	0.00	(2,093.13)	0.00	0.00
****Subtotal 710 - Travel**		**(2,093.13)**	**(2,093.13)**	**0.00**	**0.00**	**0.00**	**(2,093.13)**	**0.00**	**0.00**
7111	Supplies	(38,488.65)	(38,488.65)	0.00	0.00	0.00	(38,488.65)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	7,677.96	(7,677.96)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	998.21	(998.21)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	9,808.03	(9,808.03)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	938.29	(938.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(38,488.65)**	**(38,488.65)**	**0.00**	**0.00**	**19,422.49**	**(57,911.14)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,364.90	(3,364.90)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,946.90	(1,946.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,311.80**	**(5,311.80)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(8,201.18)	(8,201.18)	0.00	0.00	0.00	(8,201.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,201.18)**	**(8,201.18)**	**0.00**	**0.00**	**0.00**	**(8,201.18)**	**0.00**	**0.00**
7180	Telecommunications	(6,636.45)	(6,636.45)	0.00	0.00	0.00	(6,636.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,636.45)**	**(6,636.45)**	**0.00**	**0.00**	**0.00**	**(6,636.45)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(155.44)	(155.44)	0.00	0.00	0.00	(155.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**(155.44)**	**(155.44)**	**0.00**	**0.00**	**0.00**	**(155.44)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(95.46)	(95.46)	0.00	0.00	0.00	(95.46)	0.00	0.00
****Subtotal 71C - Other Support**		**(95.46)**	**(95.46)**	**0.00**	**0.00**	**0.00**	**(95.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(55,670.31)**	**(55,670.31)**	**0.00**	**0.00**	**24,734.29**	**(80,404.60)**	**0.00**	**0.00**
7400	Capitalizable Equipment	292,547.90	292,547.90	0.00	0.00	0.00	292,547.90	0.00	0.00
740000	Cap Equipment	55,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	5,099.00	(5,099.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ005 - VPSA Health Services Computer Syst
Org: UJHHSC - 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
740020	Cap Equipment-Computer Software	0.00	(25,000.00)	0.00	11,412.50	166,063.50	(202,476.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**347,547.90**	**372,547.90**	**0.00**	**11,412.50**	**171,162.50**	**189,972.90**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**347,547.90**	**372,547.90**	**0.00**	**11,412.50**	**171,162.50**	**189,972.90**	**0.00**	**0.00**
7600	Internal Allocations	(14,521.31)	(14,521.31)	0.00	0.00	0.00	(14,521.31)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(14,521.31)**	**(14,521.31)**	**0.00**	**0.00**	**0.00**	**(14,521.31)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(14,521.31)**	**(14,521.31)**	**0.00**	**0.00**	**0.00**	**(14,521.31)**	**0.00**	**0.00**
	Total Expenditures	**277,356.28**	**302,356.28**	**0.00**	**11,412.50**	**195,896.79**	**95,046.99**	**0.00**	**0.00**
	Net for Org: UJHHSC	**(277,356.28)**	**(277,356.28)**	**25,000.00**	**(11,412.50)**	**(170,896.79)**		**55,000.00**	**55,000.00**

****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**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**55,000.00**	**55,000.00**
	Total Expenditures	**277,356.28**	**302,356.28**	**0.00**	**11,412.50**	**195,896.79**	**95,046.99**	**0.00**	**0.00**
	Net for Fund: 1XJ005	**(277,356.28)**	**(277,356.28)**	**25,000.00**	**(11,412.50)**	**(170,896.79)**		**55,000.00**	**55,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ006 - VPSA 1995 Rec Ctr Infrastructure

Org: UJGREC - Campus 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
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: UJGREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XJ006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ007 - VPSA MUB R&R

Org: UJMMUB - Memorial 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
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	(2,352.87)	(2,352.87)	0.00	0.00	0.00	(2,352.87)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,352.87)**	**(2,352.87)**	**0.00**	**0.00**	**0.00**	**(2,352.87)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,352.87	2,352.87	0.00	0.00	0.00	2,352.87	0.00	0.00
****Subtotal 71C - Other Support**		**2,352.87**	**2,352.87**	**0.00**	**0.00**	**0.00**	**2,352.87**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XJ007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ008 - VPSA MUB Restroom Renovations

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,100.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,100.00)**	**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**	**(2,100.00)**	**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
7160	Maintenance and Repairs	(9,117.26)	(9,117.26)	0.00	0.00	0.00	(9,117.26)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,117.26)**	**(9,117.26)**	**0.00**	**0.00**	**0.00**	**(9,117.26)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,117.26	9,117.26	0.00	0.00	0.00	9,117.26	0.00	0.00
****Subtotal 71C - Other Support**		**9,117.26**	**9,117.26**	**0.00**	**0.00**	**0.00**	**9,117.26**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,100.00)**	**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**	**(2,100.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XJ008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,100.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ009 - MUB elect circuit/receptcle upgrade

Org: UJMMUB - Memorial 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	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,175.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,175.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**5,175.00**	**0.00**	**0.00**	**4,000.00**	**1,175.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(17,071.16)	(17,071.16)	0.00	0.00	0.00	(17,071.16)	0.00	0.00
716000	Maintenance & Repairs-General	(1,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(18,246.16)**	**(17,071.16)**	**0.00**	**0.00**	**0.00**	**(17,071.16)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,690.00	(3,690.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,690.00**	**(3,690.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	27,850.00	31,850.00	0.00	0.00	0.00	31,850.00	0.00	0.00
****Subtotal 71C - Other Support**		**27,850.00**	**31,850.00**	**0.00**	**0.00**	**0.00**	**31,850.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,603.84**	**14,778.84**	**0.00**	**0.00**	**3,690.00**	**11,088.84**	**0.00**	**0.00**
7404	Construction	(6,347.36)	(6,347.36)	0.00	0.00	0.00	(6,347.36)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,347.36)**	**(6,347.36)**	**0.00**	**0.00**	**0.00**	**(6,347.36)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,347.36)**	**(6,347.36)**	**0.00**	**0.00**	**0.00**	**(6,347.36)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	(671.74)	(671.74)	0.00	0.00	(88.34)	(583.40)	0.00	671.74
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(671.74)**	**(671.74)**	**0.00**	**0.00**	**(88.34)**	**(583.40)**	**0.00**	**671.74**
***Subtotal 7Z - Transfers Out**		**(671.74)**	**(671.74)**	**0.00**	**0.00**	**(88.34)**	**(583.40)**	**0.00**	**671.74**
	Total Expenditures	**2,584.74**	**7,759.74**	**0.00**	**0.00**	**3,601.66**	**4,158.08**	**0.00**	**671.74**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ009 - MUB elect circuit/receptcle upgrade

Org: UJMMUB - Memorial Union Building

Net for Org: UJMMUB	**(2,584.74)**	**(2,584.74)**	**0.00**	**0.00**	**398.34**		**0.00**	**(671.74)**

****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**	**5,175.00**	**0.00**	**0.00**	**4,000.00**	**1,175.00**	**0.00**	**0.00**
Total Expenditures	**2,584.74**	**7,759.74**	**0.00**	**0.00**	**3,601.66**	**4,158.08**	**0.00**	**671.74**
Net for Fund: 1XJ009	**(2,584.74)**	**(2,584.74)**	**0.00**	**0.00**	**398.34**		**0.00**	**(671.74)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ010 - VPSA MUB Garden Project

Org: UJMMUB - Memorial 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
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**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312.33)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(312.33)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(312.33)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(312.33)**

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
7111	Supplies	(7,557.13)	(7,557.13)	0.00	0.00	0.00	(7,557.13)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,557.13)**	**(7,557.13)**	**0.00**	**0.00**	**0.00**	**(7,557.13)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,557.13	7,557.13	0.00	0.00	0.00	7,557.13	0.00	0.00
****Subtotal 71C - Other Support**		**7,557.13**	**7,557.13**	**0.00**	**0.00**	**0.00**	**7,557.13**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(312.33)**

****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**	**(312.33)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XJ010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(312.33)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ011 - VPSA MUB Air Compressor

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.76)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(254.76)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(254.76)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(254.76)**

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
7160	Maintenance and Repairs	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
716000	Maintenance & Repairs-General	(660.24)	(660.24)	0.00	0.00	0.00	(660.24)	0.00	660.24
****Subtotal 716 - Maintenance and Rentals**		**(2,260.24)**	**(2,260.24)**	**0.00**	**0.00**	**0.00**	**(2,260.24)**	**0.00**	**660.24**
71CZ	Other Expenses-Deductions	19,745.24	19,745.24	0.00	0.00	0.00	19,745.24	0.00	0.00
****Subtotal 71C - Other Support**		**19,745.24**	**19,745.24**	**0.00**	**0.00**	**0.00**	**19,745.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,485.00**	**17,485.00**	**0.00**	**0.00**	**0.00**	**17,485.00**	**0.00**	**660.24**
8O10	Non-Mandatory Transfers Out	(17,485.00)	(17,485.00)	0.00	0.00	0.00	(17,485.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(17,485.00)**	**(17,485.00)**	**0.00**	**0.00**	**0.00**	**(17,485.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(17,485.00)**	**(17,485.00)**	**0.00**	**0.00**	**0.00**	**(17,485.00)**	**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**	**660.24**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(915.00)**

Org Lvl 3: UJVPSA - Vice President for 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**	**(254.76)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.24**
Net for Fund: 1XJ011	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(915.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ012 - VPSA MUB Std Org Office R&R

Org: UJMMUB - Memorial 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	2,529.00	0.00	0.00	0.00	2,529.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,529.00**	**0.00**	**0.00**	**0.00**	**2,529.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,529.00**	**0.00**	**0.00**	**0.00**	**2,529.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(50,000.00)	72,200.80	10,000.00	0.00	72,200.80	0.00	50,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,000.00)**	**72,200.80**	**10,000.00**	**0.00**	**72,200.80**	**0.00**	**50,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(50,000.00)**	**72,200.80**	**10,000.00**	**0.00**	**72,200.80**	**0.00**	**50,000.00**	**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	**(50,000.00)**	**74,729.80**	**10,000.00**	**0.00**	**72,200.80**	**2,529.00**	**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
711100	Supplies-General	0.00	0.00	0.00	9,025.00	592.00	(9,617.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**9,025.00**	**592.00**	**(9,617.00)**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	683.79	(683.79)	0.00	0.00
715020	Non-Cap Equip-under $1,000	(4,587.30)	(4,587.30)	0.00	0.00	3,099.29	(7,686.59)	1,031.82	3,555.48
****Subtotal 715 - Non-Capitalizable Equipment**		**(4,587.30)**	**(4,587.30)**	**0.00**	**0.00**	**3,783.08**	**(8,370.38)**	**1,031.82**	**3,555.48**
7160	Maintenance and Repairs	(59,548.13)	(59,548.13)	0.00	0.00	0.00	(59,548.13)	0.00	0.00
716000	Maintenance & Repairs-General	(2,529.00)	60,000.00	0.00	0.00	4,104.00	55,896.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(62,077.13)**	**451.87**	**0.00**	**0.00**	**4,104.00**	**(3,652.13)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	84,000.00	146,200.80	0.00	0.00	0.00	146,200.80	0.00	0.00
****Subtotal 71C - Other Support**		**84,000.00**	**146,200.80**	**0.00**	**0.00**	**0.00**	**146,200.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,335.57**	**142,065.37**	**0.00**	**9,025.00**	**8,479.08**	**124,561.29**	**1,031.82**	**3,555.48**
740000	Cap Equipment	0.00	0.00	0.00	0.00	25,910.00	(25,910.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**25,910.00**	**(25,910.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**25,910.00**	**(25,910.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	(2,521.00)	(2,521.00)	0.00	0.00	0.00	(2,521.00)	0.00	2,521.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,521.00)**	**(2,521.00)**	**0.00**	**0.00**	**0.00**	**(2,521.00)**	**0.00**	**2,521.00**
***Subtotal 7Z - Transfers Out**		**(2,521.00)**	**(2,521.00)**	**0.00**	**0.00**	**0.00**	**(2,521.00)**	**0.00**	**2,521.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ012 - VPSA MUB Std Org Office R&R

Org: UJMMUB - Memorial 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	**14,814.57**	**139,544.37**	**0.00**	**9,025.00**	**34,389.08**	**96,130.29**	**1,031.82**	**6,076.48**
	Net for Org: UJMMUB	**(64,814.57)**	**(64,814.57)**	**10,000.00**	**(9,025.00)**	**37,811.72**		**48,968.18**	**(6,076.48)**

****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	**(50,000.00)**	**74,729.80**	**10,000.00**	**0.00**	**72,200.80**	**2,529.00**	**50,000.00**	**0.00**
Total Expenditures	**14,814.57**	**139,544.37**	**0.00**	**9,025.00**	**34,389.08**	**96,130.29**	**1,031.82**	**6,076.48**
Net for Fund: 1XJ012	**(64,814.57)**	**(64,814.57)**	**10,000.00**	**(9,025.00)**	**37,811.72**		**48,968.18**	**(6,076.48)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ013 - VPSA MUB Granite State Rm Doors

Org: UJMMUB - Memorial 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
7160	Maintenance and Repairs	(8,553.32)	(8,553.32)	0.00	0.00	0.00	(8,553.32)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,553.32)**	**(8,553.32)**	**0.00**	**0.00**	**0.00**	**(8,553.32)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,553.32	8,553.32	0.00	0.00	0.00	8,553.32	0.00	0.00
****Subtotal 71C - Other Support**		**8,553.32**	**8,553.32**	**0.00**	**0.00**	**0.00**	**8,553.32**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XJ013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ014 - VPSA MUB Rockingham Lounge

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.98)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(554.98)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(554.98)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(554.98)**

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
7160	Maintenance and Repairs	(1,807.70)	(1,807.70)	0.00	0.00	0.00	(1,807.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,807.70)**	**(1,807.70)**	**0.00**	**0.00**	**0.00**	**(1,807.70)**	**0.00**	**0.00**
7180	Telecommunications	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(130.00)**	**(130.00)**	**0.00**	**0.00**	**0.00**	**(130.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,937.70	1,937.70	0.00	0.00	0.00	1,937.70	0.00	0.00
****Subtotal 71C - Other Support**		**1,937.70**	**1,937.70**	**0.00**	**0.00**	**0.00**	**1,937.70**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(554.98)**

****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**	**(554.98)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XJ014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(554.98)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ015 - MUB Games Room Renovation

Org: UJMMUB - Memorial 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	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**
8I1039	For Capital Projects (not R&R)	(25,000.00)	450.00	450.00	0.00	450.00	0.00	35,445.00	(2,287.36)
****Subtotal 8I1 - Non Mandatory Transfers In**		**(25,000.00)**	**450.00**	**450.00**	**0.00**	**450.00**	**0.00**	**35,445.00**	**(2,287.36)**
***Subtotal 5Z - Transfers In**		**(25,000.00)**	**450.00**	**450.00**	**0.00**	**450.00**	**0.00**	**35,445.00**	**(2,287.36)**
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	**(25,000.00)**	**450.00**	**450.00**	**0.00**	**450.00**	**0.00**	**35,445.00**	**(2,287.36)**

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
711100	Supplies-General	0.00	0.00	0.00	0.00	5,488.51	(5,488.51)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	464.94	(464.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,953.45**	**(5,953.45)**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	3,356.00	(3,356.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	(649.00)	(649.00)	0.00	0.00	2,860.94	(3,509.94)	10,399.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	410.00	(410.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(649.00)**	**(649.00)**	**0.00**	**0.00**	**6,626.94**	**(7,275.94)**	**10,399.00**	**0.00**
7160	Maintenance and Repairs	(35,093.00)	(35,093.00)	0.00	0.00	0.00	(35,093.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	25,450.00	325.00	0.00	1,015.00	24,435.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(35,093.00)**	**(9,643.00)**	**325.00**	**0.00**	**1,015.00**	**(10,658.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	35,788.00	35,788.00	0.00	0.00	0.00	35,788.00	0.00	0.00
****Subtotal 71C - Other Support**		**35,788.00**	**35,788.00**	**0.00**	**0.00**	**0.00**	**35,788.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46.00**	**25,496.00**	**325.00**	**0.00**	**13,595.39**	**11,900.61**	**10,399.00**	**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**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	11,520.00	(11,520.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ015 - MUB Games Room Renovation

Org: UJMMUB - Memorial 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
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,520.00**	**(11,520.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,520.00**	**(11,520.00)**	**0.00**	**0.00**
	Total Expenditures	**46.00**	**25,496.00**	**325.00**	**0.00**	**25,115.39**	**380.61**	**10,399.00**	**0.00**
	Net for Org: UJMMUB	**(25,046.00)**	**(25,046.00)**	**125.00**	**0.00**	**(24,665.39)**		**25,046.00**	**(2,287.36)**

****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	**(25,000.00)**	**450.00**	**450.00**	**0.00**	**450.00**	**0.00**	**35,445.00**	**(2,287.36)**
Total Expenditures	**46.00**	**25,496.00**	**325.00**	**0.00**	**25,115.39**	**380.61**	**10,399.00**	**0.00**
Net for Fund: 1XJ015	**(25,046.00)**	**(25,046.00)**	**125.00**	**0.00**	**(24,665.39)**		**25,046.00**	**(2,287.36)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01

Org: UJMMUB - Memorial 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
71CZ	Other Expenses-Deductions	66,500.00	66,500.00	0.00	0.00	0.00	66,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**66,500.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**66,500.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(66,500.00)	(66,500.00)	0.00	0.00	0.00	(66,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(66,500.00)**	**(66,500.00)**	**0.00**	**0.00**	**0.00**	**(66,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(66,500.00)**	**(66,500.00)**	**0.00**	**0.00**	**0.00**	**(66,500.00)**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XJ016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ017 - VPSA MUB Mini-Blind Project

Org: UJMMUB - Memorial 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
8I10	Non Mandatory Transfers In	(1,145.50)	(1,145.50)	0.00	0.00	0.00	(1,145.50)	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,145.50	1,145.50	0.00	0.00	0.00	1,145.50	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
7111	Supplies	(3,299.00)	(3,299.00)	0.00	0.00	0.00	(3,299.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,299.00)**	**(3,299.00)**	**0.00**	**0.00**	**0.00**	**(3,299.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,299.00	3,299.00	0.00	0.00	0.00	3,299.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,299.00**	**3,299.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XJ017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ018 - VPSA MUB SOS Renovation

Org: UJMMUB - Memorial 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	(2,735.28)	(2,735.28)	0.00	0.00	0.00	(2,735.28)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,735.28)**	**(2,735.28)**	**0.00**	**0.00**	**0.00**	**(2,735.28)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,324.14)	(1,324.14)	0.00	0.00	0.00	(1,324.14)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,324.14)**	**(1,324.14)**	**0.00**	**0.00**	**0.00**	**(1,324.14)**	**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**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,940.58**	**1,940.58**	**0.00**	**0.00**	**0.00**	**1,940.58**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	1,940.58	(1,940.58)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,940.58**	**(1,940.58)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,940.58**	**(1,940.58)**	**0.00**	**0.00**
	Total Expenditures	**1,940.58**	**1,940.58**	**0.00**	**0.00**	**1,940.58**	**0.00**	**0.00**	**0.00**
	Net for Org: UJMMUB	**(1,940.58)**	**(1,940.58)**	**0.00**	**0.00**	**(1,940.58)**		**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,940.58**	**1,940.58**	**0.00**	**0.00**	**1,940.58**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XJ018	**(1,940.58)**	**(1,940.58)**	**0.00**	**0.00**	**(1,940.58)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ019 - VPSA MUB Unexpended R&R

Org: UJMMUB - Memorial 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
570300	Miscellaneous Sources	1,276,255.58	1,276,255.58	0.00	0.00	0.00	1,276,255.58	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,276,255.58**	**1,276,255.58**	**0.00**	**0.00**	**0.00**	**1,276,255.58**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,276,255.58**	**1,276,255.58**	**0.00**	**0.00**	**0.00**	**1,276,255.58**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	50,058.00	0.00	0.00	0.00	50,058.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**50,058.00**	**0.00**	**0.00**	**0.00**	**50,058.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**50,058.00**	**0.00**	**0.00**	**0.00**	**50,058.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,149,421.78)	(1,149,421.78)	0.00	0.00	0.00	(1,149,421.78)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(126,833.80)	81,691.20	30,000.00	0.00	208,525.00	(126,833.80)	143,105.00	122,377.03
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,276,255.58)**	**(1,067,730.58)**	**30,000.00**	**0.00**	**208,525.00**	**(1,276,255.58)**	**143,105.00**	**122,377.03**
***Subtotal 5Z - Transfers In**		**(1,276,255.58)**	**(1,067,730.58)**	**30,000.00**	**0.00**	**208,525.00**	**(1,276,255.58)**	**143,105.00**	**122,377.03**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**258,583.00**	**30,000.00**	**0.00**	**208,525.00**	**50,058.00**	**143,105.00**	**122,377.03**

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
61CPHO	[NSH] Non-Status - Overtime	(629.40)	(629.40)	840.88	0.00	840.88	(1,470.28)	629.40	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,548.88	(2,548.88)	0.00	0.00
****Subtotal 61C - Casual**		**(629.40)**	**(629.40)**	**840.88**	**0.00**	**3,389.76**	**(4,019.16)**	**629.40**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(629.40)**	**(629.40)**	**840.88**	**0.00**	**3,389.76**	**(4,019.16)**	**629.40**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(52.87)	(52.87)	70.64	0.00	284.77	(337.64)	52.87	0.00
****Subtotal 65Y - Fringe Recovery**		**(52.87)**	**(52.87)**	**70.64**	**0.00**	**284.77**	**(337.64)**	**52.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(52.87)**	**(52.87)**	**70.64**	**0.00**	**284.77**	**(337.64)**	**52.87**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	3,255.00	(3,255.00)	0.00	0.00
711130	Supplies-Maintenance Supplies	(4,720.91)	170,279.09	0.00	0.00	195.59	170,083.50	4,720.91	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	7,520.00	(7,520.00)	0.00	0.00
711154	Supplies-Computer Peripherals	(1,064.26)	(1,064.26)	0.00	0.00	3,770.00	(4,834.26)	1,064.26	0.00
****Subtotal 711 - Supplies**		**(5,785.17)**	**169,214.83**	**0.00**	**0.00**	**14,740.59**	**154,474.24**	**5,785.17**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ019 - VPSA MUB Unexpended R&R

Org: UJMMUB - Memorial 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
715005	Non-Cap Equip-Computer Hardware	(8,071.84)	(8,071.84)	0.00	0.00	0.00	(8,071.84)	8,071.84	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(55,858.00)	(5,800.00)	0.00	0.00	0.00	(5,800.00)	0.00	5,800.00
715020	Non-Cap Equip-under $1,000	(4,091.13)	(4,091.13)	0.00	0.00	1,642.49	(5,733.62)	2,861.13	1,230.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(68,020.97)**	**(17,962.97)**	**0.00**	**0.00**	**1,642.49**	**(19,605.46)**	**10,932.97**	**7,030.00**
716000	Maintenance & Repairs-General	(10,296.36)	(10,296.36)	0.00	0.00	6,656.95	(16,953.31)	8,009.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(10,296.36)**	**(10,296.36)**	**0.00**	**0.00**	**6,656.95**	**(16,953.31)**	**8,009.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	1,880.00	0.00	(1,880.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**1,880.00**	**0.00**	**(1,880.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(84,102.50)**	**140,955.50**	**0.00**	**1,880.00**	**23,040.03**	**116,035.47**	**24,727.14**	**7,030.00**
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	1,278,191.17	1,278,191.17	0.00	0.00	0.00	1,278,191.17	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,278,191.17**	**1,278,191.17**	**0.00**	**0.00**	**0.00**	**1,278,191.17**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,278,191.17**	**1,278,191.17**	**0.00**	**0.00**	**0.00**	**1,278,191.17**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,061,561.42)	(1,061,561.42)	0.00	0.00	0.00	(1,061,561.42)	0.00	0.00
8O1039	For Capital Projects (not R&R)	(80,785.95)	(50,785.95)	10,000.00	0.00	249,511.25	(300,297.20)	139,037.53	80,748.42
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,142,347.37)**	**(1,112,347.37)**	**10,000.00**	**0.00**	**249,511.25**	**(1,361,858.62)**	**139,037.53**	**80,748.42**
***Subtotal 7Z - Transfers Out**		**(1,142,347.37)**	**(1,112,347.37)**	**10,000.00**	**0.00**	**249,511.25**	**(1,361,858.62)**	**139,037.53**	**80,748.42**
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	**51,059.03**	**306,117.03**	**10,911.52**	**1,880.00**	**276,225.81**	**28,011.22**	**164,446.94**	**87,778.42**
	Net for Org: UJMMUB	**(51,059.03)**	**(47,534.03)**	**19,088.48**	**(1,880.00)**	**(67,700.81)**		**(21,341.94)**	**34,598.61**

****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**	**258,583.00**	**30,000.00**	**0.00**	**208,525.00**	**50,058.00**	**143,105.00**	**122,377.03**
Total Expenditures	**51,059.03**	**306,117.03**	**10,911.52**	**1,880.00**	**276,225.81**	**28,011.22**	**164,446.94**	**87,778.42**
Net for Fund: 1XJ019	**(51,059.03)**	**(47,534.03)**	**19,088.48**	**(1,880.00)**	**(67,700.81)**		**(21,341.94)**	**34,598.61**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ020 - VPSA Recreation R&R

Org: UJGREC - Campus 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**
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
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**
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	890,554.45	890,554.45	0.00	0.00	0.00	890,554.45	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**890,554.45**	**890,554.45**	**0.00**	**0.00**	**0.00**	**890,554.45**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**890,554.45**	**890,554.45**	**0.00**	**0.00**	**0.00**	**890,554.45**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(890,554.45)	(890,554.45)	0.00	0.00	0.00	(890,554.45)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(890,554.45)**	**(890,554.45)**	**0.00**	**0.00**	**0.00**	**(890,554.45)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(890,554.45)**	**(890,554.45)**	**0.00**	**0.00**	**0.00**	**(890,554.45)**	**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

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ020 - VPSA Recreation R&R

Org: UJGREC - Campus 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 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: UJGREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XJ020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ021 - VPSA Recreation Fields R&R

Org: UJGREC - Campus 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
5703	Miscellaneous Sources	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(130.00)**	**(130.00)**	**0.00**	**0.00**	**0.00**	**(130.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(130.00)**	**(130.00)**	**0.00**	**0.00**	**0.00**	**(130.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	4,000.00	29,000.00	0.00	0.00	25,000.00	4,000.00	10,000.00	6,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**130.00**	**25,130.00**	**0.00**	**0.00**	**25,000.00**	**130.00**	**10,000.00**	**6,000.00**
***Subtotal 5Z - Transfers In**		**130.00**	**25,130.00**	**0.00**	**0.00**	**25,000.00**	**130.00**	**10,000.00**	**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**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**10,000.00**	**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
711100	Supplies-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	8,933.54	(8,933.54)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**8,933.54**	**(8,933.54)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	59,092.72	84,092.72	0.00	0.00	0.00	84,092.72	0.00	0.00
****Subtotal 71C - Other Support**		**59,092.72**	**84,092.72**	**0.00**	**0.00**	**0.00**	**84,092.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,092.72**	**80,092.72**	**0.00**	**0.00**	**8,933.54**	**71,159.18**	**0.00**	**0.00**
7404	Construction	(14,545.47)	(14,545.47)	0.00	0.00	0.00	(14,545.47)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(14,545.47)**	**(14,545.47)**	**0.00**	**0.00**	**0.00**	**(14,545.47)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(14,545.47)**	**(14,545.47)**	**0.00**	**0.00**	**0.00**	**(14,545.47)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	152,000.00	152,000.00	0.00	0.00	(2,607.15)	154,607.15	0.00	(152,000.00)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**152,000.00**	**152,000.00**	**0.00**	**0.00**	**(2,607.15)**	**154,607.15**	**0.00**	**(152,000.00)**
8O2000	R & R Transfer Out	(172,000.00)	(172,000.00)	0.00	0.00	0.00	(172,000.00)	0.00	172,000.00
****Subtotal 8O2 - R & R Transfers Out**		**(172,000.00)**	**(172,000.00)**	**0.00**	**0.00**	**0.00**	**(172,000.00)**	**0.00**	**172,000.00**
***Subtotal 7Z - Transfers Out**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(2,607.15)**	**(17,392.85)**	**0.00**	**20,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ021 - VPSA Recreation Fields R&R

Org: UJGREC - Campus 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
	Total Expenditures	**20,547.25**	**45,547.25**	**0.00**	**0.00**	**6,326.39**	**39,220.86**	**0.00**	**20,000.00**
	Net for Org: UJGREC	**(20,547.25)**	**(20,547.25)**	**0.00**	**0.00**	**18,673.61**		**10,000.00**	**(14,000.00)**

****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**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**10,000.00**	**6,000.00**
Total Expenditures	**20,547.25**	**45,547.25**	**0.00**	**0.00**	**6,326.39**	**39,220.86**	**0.00**	**20,000.00**
Net for Fund: 1XJ021	**(20,547.25)**	**(20,547.25)**	**0.00**	**0.00**	**18,673.61**		**10,000.00**	**(14,000.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ022 - VPSA Recreation Mendums Pond

Org: UJGREC - Campus 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**
8I1039	For Capital Projects (not R&R)	(10,000.00)	14,000.00	0.00	0.00	14,000.00	0.00	20,000.00	13,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(10,000.00)**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**20,000.00**	**13,000.00**
***Subtotal 5Z - Transfers In**		**(10,000.00)**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**20,000.00**	**13,000.00**
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)**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**20,000.00**	**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
7111	Supplies	(2,068.00)	(2,068.00)	0.00	0.00	0.00	(2,068.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,068.00)**	**(2,068.00)**	**0.00**	**0.00**	**0.00**	**(2,068.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(1,454.00)	8,546.00	0.00	0.00	0.00	8,546.00	0.00	1,454.00
****Subtotal 716 - Maintenance and Rentals**		**(1,454.00)**	**8,546.00**	**0.00**	**0.00**	**0.00**	**8,546.00**	**0.00**	**1,454.00**
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**
71CZ	Other Expenses-Deductions	95,542.00	109,542.00	0.00	0.00	0.00	109,542.00	0.00	0.00
****Subtotal 71C - Other Support**		**95,542.00**	**109,542.00**	**0.00**	**0.00**	**0.00**	**109,542.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**92,020.00**	**116,020.00**	**0.00**	**0.00**	**0.00**	**116,020.00**	**0.00**	**1,454.00**
7404	Construction	(57,098.00)	(57,098.00)	0.00	0.00	0.00	(57,098.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(57,098.00)**	**(57,098.00)**	**0.00**	**0.00**	**0.00**	**(57,098.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(57,098.00)**	**(57,098.00)**	**0.00**	**0.00**	**0.00**	**(57,098.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	(7,438.00)	(7,438.00)	3,000.00	0.00	20,000.00	(27,438.00)	7,438.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(7,438.00)**	**(7,438.00)**	**3,000.00**	**0.00**	**20,000.00**	**(27,438.00)**	**7,438.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(7,438.00)**	**(7,438.00)**	**3,000.00**	**0.00**	**20,000.00**	**(27,438.00)**	**7,438.00**	**0.00**
	Total Expenditures	**27,484.00**	**51,484.00**	**3,000.00**	**0.00**	**20,000.00**	**31,484.00**	**7,438.00**	**1,454.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ022 - VPSA Recreation Mendums Pond

Org: UJGREC - Campus 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: UJGREC	**(37,484.00)**	**(37,484.00)**	**(3,000.00)**	**0.00**	**(6,000.00)**		**12,562.00**	**11,546.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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)**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**20,000.00**	**13,000.00**
Total Expenditures	**27,484.00**	**51,484.00**	**3,000.00**	**0.00**	**20,000.00**	**31,484.00**	**7,438.00**	**1,454.00**
Net for Fund: 1XJ022	**(37,484.00)**	**(37,484.00)**	**(3,000.00)**	**0.00**	**(6,000.00)**		**12,562.00**	**11,546.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ023 - VPSA Recreation Vehicle

Org: UJGREC - Campus 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
540020	Gifts-Fundraising	0.00	1,191.88	0.00	0.00	1,191.88	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**1,191.88**	**0.00**	**0.00**	**1,191.88**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**1,191.88**	**0.00**	**0.00**	**1,191.88**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(12,717.60)	(12,717.60)	0.00	0.00	0.00	(12,717.60)	0.00	0.00
570300	Miscellaneous Sources	(5,171.87)	(5,171.87)	0.00	0.00	0.00	(5,171.87)	5,171.87	560.00
****Subtotal 570 - Other Sources of Income**		**(17,889.47)**	**(17,889.47)**	**0.00**	**0.00**	**0.00**	**(17,889.47)**	**5,171.87**	**560.00**
***Subtotal 57 - Other Income**		**(17,889.47)**	**(17,889.47)**	**0.00**	**0.00**	**0.00**	**(17,889.47)**	**5,171.87**	**560.00**
8I10	Non Mandatory Transfers In	9,807.60	9,807.60	0.00	0.00	0.00	9,807.60	0.00	0.00
8I1000	Non-Mandatory Transfers In	4,396.87	4,396.87	0.00	0.00	0.00	4,396.87	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	18,685.00	5,000.00	0.00	20,000.00	(1,315.00)	20,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**14,204.47**	**32,889.47**	**5,000.00**	**0.00**	**20,000.00**	**12,889.47**	**20,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**14,204.47**	**32,889.47**	**5,000.00**	**0.00**	**20,000.00**	**12,889.47**	**20,000.00**	**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	**(3,685.00)**	**16,191.88**	**5,000.00**	**0.00**	**21,191.88**	**(5,000.00)**	**25,171.87**	**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
710000	In-State Travel	1,149.61	1,149.61	0.00	0.00	0.00	1,149.61	0.00	(1,149.61)
****Subtotal 710 - Travel**		**1,149.61**	**1,149.61**	**0.00**	**0.00**	**0.00**	**1,149.61**	**0.00**	**(1,149.61)**
711100	Supplies-General	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**(1,050.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**99.61**	**99.61**	**0.00**	**0.00**	**120.00**	**(20.39)**	**0.00**	**(1,149.61)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	27,978.47	47,855.35	0.00	0.00	37,120.01	10,735.34	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**27,978.47**	**47,855.35**	**0.00**	**0.00**	**37,120.01**	**10,735.34**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**27,978.47**	**47,855.35**	**0.00**	**0.00**	**37,120.01**	**10,735.34**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ023 - VPSA Recreation Vehicle

Org: UJGREC - Campus 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
760000	Internal Allocations	5,185.52	5,185.52	(5,650.00)	0.00	(5,650.00)	10,835.52	(1,080.52)	(4,105.00)
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	(107.03)	107.03	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,185.52**	**5,185.52**	**(5,650.00)**	**0.00**	**(5,757.03)**	**10,942.55**	**(1,080.52)**	**(4,105.00)**
***Subtotal 76 - F&A and Internal Allocations**		**5,185.52**	**5,185.52**	**(5,650.00)**	**0.00**	**(5,757.03)**	**10,942.55**	**(1,080.52)**	**(4,105.00)**
	Total Expenditures	**33,263.60**	**53,140.48**	**(5,650.00)**	**0.00**	**31,482.98**	**21,657.50**	**(1,080.52)**	**(5,254.61)**
	Net for Org: UJGREC	**(36,948.60)**	**(36,948.60)**	**10,650.00**	**0.00**	**(10,291.10)**		**26,252.39**	**5,814.61**

****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	**(3,685.00)**	**16,191.88**	**5,000.00**	**0.00**	**21,191.88**	**(5,000.00)**	**25,171.87**	**560.00**
Total Expenditures	**33,263.60**	**53,140.48**	**(5,650.00)**	**0.00**	**31,482.98**	**21,657.50**	**(1,080.52)**	**(5,254.61)**
Net for Fund: 1XJ023	**(36,948.60)**	**(36,948.60)**	**10,650.00**	**0.00**	**(10,291.10)**		**26,252.39**	**5,814.61**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ024 - VPSA Recreation Pool R&R

Org: UJGREC - Campus 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
8I1039	For Capital Projects (not R&R)	0.00	13,000.00	0.00	0.00	13,000.00	0.00	19,500.00	19,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**19,500.00**	**19,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**19,500.00**	**19,000.00**
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**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**19,500.00**	**19,000.00**

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
711186	Operating supplies	(2,225.09)	(2,225.09)	0.00	0.00	0.00	(2,225.09)	2,225.09	0.00
****Subtotal 711 - Supplies**		**(2,225.09)**	**(2,225.09)**	**0.00**	**0.00**	**0.00**	**(2,225.09)**	**2,225.09**	**0.00**
71CZ	Other Expenses-Deductions	130,750.00	143,750.00	0.00	0.00	0.00	143,750.00	0.00	0.00
****Subtotal 71C - Other Support**		**130,750.00**	**143,750.00**	**0.00**	**0.00**	**0.00**	**143,750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**128,524.91**	**141,524.91**	**0.00**	**0.00**	**0.00**	**141,524.91**	**2,225.09**	**0.00**
8O10	Non-Mandatory Transfers Out	(62,500.00)	(62,500.00)	0.00	0.00	0.00	(62,500.00)	0.00	0.00
8O1000	Non-Mandatory Transfers Out	(17,500.00)	(17,500.00)	0.00	0.00	0.00	(17,500.00)	0.00	17,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**(80,000.00)**	**0.00**	**17,500.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(11.64)	11.64	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(11.64)**	**11.64**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**(11.64)**	**(79,988.36)**	**0.00**	**17,500.00**
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	**48,524.91**	**61,524.91**	**0.00**	**0.00**	**(11.64)**	**61,536.55**	**2,225.09**	**17,500.00**
	Net for Org: UJGREC	**(48,524.91)**	**(48,524.91)**	**0.00**	**0.00**	**13,011.64**		**17,274.91**	**1,500.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**19,500.00**	**19,000.00**
Total Expenditures	**48,524.91**	**61,524.91**	**0.00**	**0.00**	**(11.64)**	**61,536.55**	**2,225.09**	**17,500.00**
Net for Fund: 1XJ024	**(48,524.91)**	**(48,524.91)**	**0.00**	**0.00**	**13,011.64**		**17,274.91**	**1,500.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ025 - VPSA Recreation Sailing

Org: UJGREC - Campus 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
5703	Miscellaneous Sources	(633.00)	(633.00)	0.00	0.00	0.00	(633.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(633.00)**	**(633.00)**	**0.00**	**0.00**	**0.00**	**(633.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(633.00)**	**(633.00)**	**0.00**	**0.00**	**0.00**	**(633.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	633.00	633.00	0.00	0.00	0.00	633.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	3,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**633.00**	**7,633.00**	**0.00**	**0.00**	**7,000.00**	**633.00**	**7,000.00**	**3,500.00**
***Subtotal 5Z - Transfers In**		**633.00**	**7,633.00**	**0.00**	**0.00**	**7,000.00**	**633.00**	**7,000.00**	**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**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**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
71CZ	Other Expenses-Deductions	26,805.00	33,805.00	0.00	0.00	0.00	33,805.00	0.00	0.00
****Subtotal 71C - Other Support**		**26,805.00**	**33,805.00**	**0.00**	**0.00**	**0.00**	**33,805.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,805.00**	**33,805.00**	**0.00**	**0.00**	**0.00**	**33,805.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,058.00	4,058.00	0.00	0.00	0.00	4,058.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,058.00**	**4,058.00**	**0.00**	**0.00**	**0.00**	**4,058.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,058.00**	**4,058.00**	**0.00**	**0.00**	**0.00**	**4,058.00**	**0.00**	**0.00**
	Total Expenditures	**30,863.00**	**37,863.00**	**0.00**	**0.00**	**0.00**	**37,863.00**	**0.00**	**0.00**
	Net for Org: UJGREC	**(30,863.00)**	**(30,863.00)**	**0.00**	**0.00**	**7,000.00**		**7,000.00**	**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**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**3,500.00**
Total Expenditures	**30,863.00**	**37,863.00**	**0.00**	**0.00**	**0.00**	**37,863.00**	**0.00**	**0.00**
Net for Fund: 1XJ025	**(30,863.00)**	**(30,863.00)**	**0.00**	**0.00**	**7,000.00**		**7,000.00**	**3,500.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ026 - VPSA Recreation Building Renovat

Org: UJGREC - Campus 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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	11.93	11.93	0.00	0.00	0.00	11.93	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**11.93**	**11.93**	**0.00**	**0.00**	**0.00**	**11.93**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**11.93**	**11.93**	**0.00**	**0.00**	**0.00**	**11.93**	**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**
8I1039	For Capital Projects (not R&R)	(11.93)	39,988.07	0.00	0.00	40,000.00	(11.93)	40,000.00	30,011.93
****Subtotal 8I1 - Non Mandatory Transfers In**		**(11.93)**	**39,988.07**	**0.00**	**0.00**	**40,000.00**	**(11.93)**	**40,000.00**	**30,011.93**
***Subtotal 5Z - Transfers In**		**(11.93)**	**39,988.07**	**0.00**	**0.00**	**40,000.00**	**(11.93)**	**40,000.00**	**30,011.93**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**30,011.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19,482.53)	(19,482.53)	12,827.03	0.00	12,827.03	(32,309.56)	7,850.88	11,631.65
711130	Supplies-Maintenance Supplies	(12,881.93)	(12,881.93)	0.00	0.00	0.00	(12,881.93)	12,881.93	0.00
711186	Operating supplies	(6,777.89)	(6,777.89)	0.00	0.00	2,977.15	(9,755.04)	6,777.89	0.00
****Subtotal 711 - Supplies**		**(39,142.35)**	**(39,142.35)**	**12,827.03**	**0.00**	**15,804.18**	**(54,946.53)**	**27,510.70**	**11,631.65**
715020	Non-Cap Equip-under $1,000	(13,985.37)	(13,985.37)	0.00	0.00	0.00	(13,985.37)	0.00	13,985.37
****Subtotal 715 - Non-Capitalizable Equipment**		**(13,985.37)**	**(13,985.37)**	**0.00**	**0.00**	**0.00**	**(13,985.37)**	**0.00**	**13,985.37**
7160	Maintenance and Repairs	(62,377.64)	(62,377.64)	0.00	0.00	0.00	(62,377.64)	0.00	0.00
716000	Maintenance & Repairs-General	(18,964.45)	(18,964.45)	0.00	0.00	0.00	(18,964.45)	1,780.00	17,184.45
****Subtotal 716 - Maintenance and Rentals**		**(81,342.09)**	**(81,342.09)**	**0.00**	**0.00**	**0.00**	**(81,342.09)**	**1,780.00**	**17,184.45**
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**
7180	Telecommunications	(271.35)	(271.35)	0.00	0.00	0.00	(271.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(271.35)**	**(271.35)**	**0.00**	**0.00**	**0.00**	**(271.35)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	222,082.72	262,082.72	0.00	0.00	0.00	262,082.72	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ026 - VPSA Recreation Building Renovat

Org: UJGREC - Campus 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 71C - Other Support**		**222,082.72**	**262,082.72**	**0.00**	**0.00**	**0.00**	**262,082.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**86,591.56**	**126,591.56**	**12,827.03**	**0.00**	**15,804.18**	**110,787.38**	**29,290.70**	**42,801.47**
7400	Capitalizable Equipment	(8,867.57)	(8,867.57)	0.00	0.00	0.00	(8,867.57)	0.00	0.00
740400	Construction	11.93	11.93	0.00	0.00	0.00	11.93	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,855.64)**	**(8,855.64)**	**0.00**	**0.00**	**0.00**	**(8,855.64)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,855.64)**	**(8,855.64)**	**0.00**	**0.00**	**0.00**	**(8,855.64)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	10,320.00	10,320.00	0.00	0.00	11,974.96	(1,654.96)	33,680.00	(44,000.00)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**6,320.00**	**6,320.00**	**0.00**	**0.00**	**11,974.96**	**(5,654.96)**	**33,680.00**	**(44,000.00)**
***Subtotal 7Z - Transfers Out**		**6,320.00**	**6,320.00**	**0.00**	**0.00**	**11,974.96**	**(5,654.96)**	**33,680.00**	**(44,000.00)**
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	**84,055.92**	**124,055.92**	**12,827.03**	**0.00**	**27,779.14**	**96,276.78**	**62,970.70**	**(1,198.53)**
	Net for Org: UJGREC	**(84,055.92)**	**(84,055.92)**	**(12,827.03)**	**0.00**	**12,220.86**		**(22,970.70)**	**31,210.46**

****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**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**30,011.93**
Total Expenditures	**84,055.92**	**124,055.92**	**12,827.03**	**0.00**	**27,779.14**	**96,276.78**	**62,970.70**	**(1,198.53)**
Net for Fund: 1XJ026	**(84,055.92)**	**(84,055.92)**	**(12,827.03)**	**0.00**	**12,220.86**		**(22,970.70)**	**31,210.46**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ027 - VPSA Recreation Equipment

Org: UJGREC - Campus 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
540020	Gifts-Fundraising	0.00	1,187.00	0.00	0.00	1,187.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**1,187.00**	**0.00**	**0.00**	**1,187.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**1,187.00**	**0.00**	**0.00**	**1,187.00**	**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	1,750.00	200.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**200.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**200.00**
580005	Automated PO Carryforward Budget	0.00	6,336.40	0.00	0.00	0.00	6,336.40	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,336.40**	**0.00**	**0.00**	**0.00**	**6,336.40**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,336.40**	**0.00**	**0.00**	**0.00**	**6,336.40**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(3,492.26)	50,000.00	0.00	0.00	50,000.00	0.00	43,492.26	80,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,492.26)**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**43,492.26**	**80,000.00**
***Subtotal 5Z - Transfers In**		**(3,492.26)**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**43,492.26**	**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	**(3,492.26)**	**57,523.40**	**0.00**	**0.00**	**51,187.00**	**6,336.40**	**45,242.26**	**80,200.00**

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	(34,789.97)	(34,789.97)	0.00	0.00	0.00	(34,789.97)	0.00	0.00
711100	Supplies-General	(6,581.50)	(6,391.50)	1,252.04	190.00	8,006.67	(14,588.17)	3,932.00	3,009.50
711172	Program Supplies	0.00	0.00	0.00	0.00	266.00	(266.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(41,371.47)**	**(41,181.47)**	**1,252.04**	**190.00**	**8,272.67**	**(49,644.14)**	**3,932.00**	**3,009.50**
715020	Non-Cap Equip-under $1,000	(37,342.80)	(31,196.40)	0.00	6,146.40	0.00	(37,342.80)	0.00	31,196.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	(13,012.50)	(13,012.50)	0.00	0.00	0.00	(13,012.50)	13,012.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(50,355.30)**	**(44,208.90)**	**0.00**	**6,146.40**	**0.00**	**(50,355.30)**	**13,012.50**	**31,196.40**
71CZ	Other Expenses-Deductions	384,767.48	435,954.48	0.00	0.00	0.00	435,954.48	0.00	0.00
****Subtotal 71C - Other Support**		**384,767.48**	**435,954.48**	**0.00**	**0.00**	**0.00**	**435,954.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**293,040.71**	**350,564.11**	**1,252.04**	**6,336.40**	**8,272.67**	**335,955.04**	**16,944.50**	**34,205.90**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ027 - VPSA Recreation Equipment

Org: UJGREC - Campus 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
7400	Capitalizable Equipment	(151,691.91)	(151,691.91)	0.00	0.00	0.00	(151,691.91)	0.00	0.00
740000	Cap Equipment	(51,128.50)	(47,636.24)	0.00	0.00	52,009.00	(99,645.24)	51,128.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(202,820.41)**	**(199,328.15)**	**0.00**	**0.00**	**52,009.00**	**(251,337.15)**	**51,128.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(202,820.41)**	**(199,328.15)**	**0.00**	**0.00**	**52,009.00**	**(251,337.15)**	**51,128.50**	**0.00**
	Total Expenditures	**90,220.30**	**151,235.96**	**1,252.04**	**6,336.40**	**60,281.67**	**84,617.89**	**68,073.00**	**34,205.90**
	Net for Org: UJGREC	**(93,712.56)**	**(93,712.56)**	**(1,252.04)**	**(6,336.40)**	**(9,094.67)**		**(22,830.74)**	**45,994.10**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ027 - VPSA Recreation Equipment

Org: UJHREC - Accounts Receivable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,800.10	(2,800.10)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,800.10**	**(2,800.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,800.10**	**(2,800.10)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.10**	**(2,800.10)**	**0.00**	**0.00**
	Net for Org: UJHREC	**0.00**	**0.00**	**0.00**	**0.00**	**(2,800.10)**		**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	**(3,492.26)**	**57,523.40**	**0.00**	**0.00**	**51,187.00**	**6,336.40**	**45,242.26**	**80,200.00**
Total Expenditures	**90,220.30**	**151,235.96**	**1,252.04**	**6,336.40**	**63,081.77**	**81,817.79**	**68,073.00**	**34,205.90**
Net for Fund: 1XJ027	**(93,712.56)**	**(93,712.56)**	**(1,252.04)**	**(6,336.40)**	**(11,894.77)**		**(22,830.74)**	**45,994.10**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ028 - VPSA Recreation Tech Upgrades

Org: UJGREC - Campus 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
8I1039	For Capital Projects (not R&R)	0.00	2,500.00	10,000.00	0.00	12,500.00	(10,000.00)	3,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,500.00**	**10,000.00**	**0.00**	**12,500.00**	**(10,000.00)**	**3,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,500.00**	**10,000.00**	**0.00**	**12,500.00**	**(10,000.00)**	**3,000.00**	**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**	**2,500.00**	**10,000.00**	**0.00**	**12,500.00**	**(10,000.00)**	**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
7160	Maintenance and Repairs	1,417.17	1,417.17	0.00	0.00	0.00	1,417.17	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,417.17**	**1,417.17**	**0.00**	**0.00**	**0.00**	**1,417.17**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	37,000.00	39,500.00	0.00	0.00	0.00	39,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**37,000.00**	**39,500.00**	**0.00**	**0.00**	**0.00**	**39,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,417.17**	**40,917.17**	**0.00**	**0.00**	**0.00**	**40,917.17**	**0.00**	**0.00**
7400	Capitalizable Equipment	(31,895.00)	(31,895.00)	0.00	0.00	0.00	(31,895.00)	0.00	0.00
740000	Cap Equipment	(3,150.70)	(3,150.70)	0.00	0.00	0.00	(3,150.70)	0.00	3,150.70
****Subtotal 740 - Capitalizable Plant and Equipment**		**(35,045.70)**	**(35,045.70)**	**0.00**	**0.00**	**0.00**	**(35,045.70)**	**0.00**	**3,150.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(35,045.70)**	**(35,045.70)**	**0.00**	**0.00**	**0.00**	**(35,045.70)**	**0.00**	**3,150.70**
	Total Expenditures	**3,371.47**	**5,871.47**	**0.00**	**0.00**	**0.00**	**5,871.47**	**0.00**	**3,150.70**
	Net for Org: UJGREC	**(3,371.47)**	**(3,371.47)**	**10,000.00**	**0.00**	**12,500.00**		**3,000.00**	**(3,150.70)**

****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**	**2,500.00**	**10,000.00**	**0.00**	**12,500.00**	**(10,000.00)**	**3,000.00**	**0.00**
Total Expenditures	**3,371.47**	**5,871.47**	**0.00**	**0.00**	**0.00**	**5,871.47**	**0.00**	**3,150.70**
Net for Fund: 1XJ028	**(3,371.47)**	**(3,371.47)**	**10,000.00**	**0.00**	**12,500.00**		**3,000.00**	**(3,150.70)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ029 - VPSA Recreation Crew

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,355.00	(2,355.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,355.00**	**(2,355.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,355.00**	**(2,355.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,355.00**	**(2,355.00)**	**0.00**	**0.00**
	Net for Org: UJGMCR	**0.00**	**0.00**	**0.00**	**0.00**	**(2,355.00)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ029 - VPSA Recreation Crew

Org: UJGREC - Campus 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
8I1039	For Capital Projects (not R&R)	0.00	12,000.00	5,000.00	0.00	17,000.00	(5,000.00)	22,500.00	9,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**12,000.00**	**5,000.00**	**0.00**	**17,000.00**	**(5,000.00)**	**22,500.00**	**9,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**12,000.00**	**5,000.00**	**0.00**	**17,000.00**	**(5,000.00)**	**22,500.00**	**9,000.00**
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**	**12,000.00**	**5,000.00**	**0.00**	**17,000.00**	**(5,000.00)**	**22,500.00**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	1,755.00	(1,755.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	3,470.00	(3,470.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,225.00**	**(5,225.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	49,800.00	61,800.00	0.00	0.00	0.00	61,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**49,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49,800.00**	**61,800.00**	**0.00**	**0.00**	**5,225.00**	**56,575.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(18,300.00)	(18,300.00)	0.00	0.00	0.00	(18,300.00)	0.00	0.00
740000	Cap Equipment	(20,999.99)	(20,999.99)	0.00	0.00	13,340.00	(34,339.99)	20,999.99	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(39,299.99)**	**(39,299.99)**	**0.00**	**0.00**	**13,340.00**	**(52,639.99)**	**20,999.99**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(39,299.99)**	**(39,299.99)**	**0.00**	**0.00**	**13,340.00**	**(52,639.99)**	**20,999.99**	**0.00**
	Total Expenditures	**10,500.01**	**22,500.01**	**0.00**	**0.00**	**18,565.00**	**3,935.01**	**20,999.99**	**0.00**
	Net for Org: UJGREC	**(10,500.01)**	**(10,500.01)**	**5,000.00**	**0.00**	**(1,565.00)**		**1,500.01**	**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**	**12,000.00**	**5,000.00**	**0.00**	**17,000.00**	**(5,000.00)**	**22,500.00**	**9,000.00**
Total Expenditures	**10,500.01**	**22,500.01**	**0.00**	**0.00**	**20,920.00**	**1,580.01**	**20,999.99**	**0.00**
Net for Fund: 1XJ029	**(10,500.01)**	**(10,500.01)**	**5,000.00**	**0.00**	**(3,920.00)**		**1,500.01**	**9,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ030 - VPSA Assessment Equip

Org: UJVPOF - VP Student Affairs 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
5703	Miscellaneous Sources	(65.80)	(65.80)	0.00	0.00	0.00	(65.80)	0.00	0.00
570300	Miscellaneous Sources	65.80	1,463.90	0.00	0.00	1,648.10	(184.20)	0.00	221.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,398.10**	**0.00**	**0.00**	**1,648.10**	**(250.00)**	**0.00**	**221.00**
***Subtotal 57 - Other Income**		**0.00**	**1,398.10**	**0.00**	**0.00**	**1,648.10**	**(250.00)**	**0.00**	**221.00**
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**	**1,398.10**	**0.00**	**0.00**	**1,648.10**	**(250.00)**	**0.00**	**341.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,059.30)	(2,059.30)	0.00	0.00	0.00	(2,059.30)	2,059.30	0.00
****Subtotal 711 - Supplies**		**(2,059.30)**	**(2,059.30)**	**0.00**	**0.00**	**0.00**	**(2,059.30)**	**2,059.30**	**0.00**
***Subtotal 71 - Support**		**(2,059.30)**	**(2,059.30)**	**0.00**	**0.00**	**0.00**	**(2,059.30)**	**2,059.30**	**0.00**
7400	Capitalizable Equipment	2,221.80	2,221.80	0.00	0.00	0.00	2,221.80	0.00	0.00
740000	Cap Equipment	120.00	1,518.10	0.00	0.00	0.00	1,518.10	0.00	0.00
740400	Construction	406.80	406.80	0.00	0.00	0.00	406.80	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,748.60**	**4,146.70**	**0.00**	**0.00**	**0.00**	**4,146.70**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,748.60**	**4,146.70**	**0.00**	**0.00**	**0.00**	**4,146.70**	**0.00**	**0.00**
760000	Internal Allocations	1,009.35	1,009.35	(1,168.50)	0.00	(3,333.85)	4,343.20	(1,009.35)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,009.35**	**1,009.35**	**(1,168.50)**	**0.00**	**(3,333.85)**	**4,343.20**	**(1,009.35)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,009.35**	**1,009.35**	**(1,168.50)**	**0.00**	**(3,333.85)**	**4,343.20**	**(1,009.35)**	**0.00**
	Total Expenditures	**1,698.65**	**3,096.75**	**(1,168.50)**	**0.00**	**(3,333.85)**	**6,430.60**	**1,049.95**	**0.00**
	Net for Org: UJVPOF	**(1,698.65)**	**(1,698.65)**	**1,168.50**	**0.00**	**4,981.95**		**(1,049.95)**	**341.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**1,398.10**	**0.00**	**0.00**	**1,648.10**	**(250.00)**	**0.00**	**341.00**
Total Expenditures	**1,698.65**	**3,096.75**	**(1,168.50)**	**0.00**	**(3,333.85)**	**6,430.60**	**1,049.95**	**0.00**
Net for Fund: 1XJ030	**(1,698.65)**	**(1,698.65)**	**1,168.50**	**0.00**	**4,981.95**		**(1,049.95)**	**341.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ031 - VPSA Durham Dispatch

Org: UJPDPT - Police 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
570030	Late Reactivation Charge	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	24,876.83	36,553.50
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,876.83**	**36,553.50**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,876.83**	**36,553.50**
580005	Automated PO Carryforward Budget	0.00	5,687.88	0.00	0.00	0.00	5,687.88	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,687.88**	**0.00**	**0.00**	**0.00**	**5,687.88**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,687.88**	**0.00**	**0.00**	**0.00**	**5,687.88**	**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	**0.00**	**5,687.88**	**0.00**	**0.00**	**0.00**	**5,687.88**	**24,876.83**	**36,553.50**

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
710100	Out-of-State Travel	(199.36)	(199.36)	0.00	0.00	0.00	(199.36)	0.00	199.36
****Subtotal 710 - Travel**		**(199.36)**	**(199.36)**	**0.00**	**0.00**	**0.00**	**(199.36)**	**0.00**	**199.36**
7111	Supplies	(761.44)	(761.44)	0.00	0.00	0.00	(761.44)	0.00	0.00
711100	Supplies-General	59,459.17	59,459.17	0.00	0.00	0.00	59,459.17	0.00	0.00
****Subtotal 711 - Supplies**		**58,697.73**	**58,697.73**	**0.00**	**0.00**	**0.00**	**58,697.73**	**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	(22,480.00)	(22,480.00)	0.00	0.00	0.00	(22,480.00)	0.00	22,480.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(22,480.00)**	**(22,480.00)**	**0.00**	**0.00**	**0.00**	**(22,480.00)**	**0.00**	**22,480.00**
7160	Maintenance and Repairs	(268.80)	(268.80)	0.00	0.00	0.00	(268.80)	0.00	0.00
716060	Maint & Repairs-Computer Software	(3,181.20)	(3,181.20)	0.00	0.00	0.00	(3,181.20)	0.00	3,181.20
716063	Maint & Repairs-Computer Hardware	(3,725.88)	(3,725.88)	0.00	0.00	0.00	(3,725.88)	3,725.88	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,175.88)**	**(7,175.88)**	**0.00**	**0.00**	**0.00**	**(7,175.88)**	**3,725.88**	**3,181.20**
7180	Telecommunications	(1,613.26)	(1,613.26)	0.00	0.00	0.00	(1,613.26)	0.00	0.00
718000	Telecom-General	(1,893.58)	(1,893.58)	0.00	0.00	0.00	(1,893.58)	0.00	1,893.58
718002	Telecom-Fixed (Basic Phone Service)	(5,687.59)	(5,687.59)	0.00	0.00	0.00	(5,687.59)	3,203.22	2,484.37
718014	Telecom-Telephone Equipment	(8,978.75)	(8,978.75)	0.00	0.00	0.00	(8,978.75)	0.00	8,978.75
****Subtotal 718 - Telecommunications**		**(18,173.18)**	**(18,173.18)**	**0.00**	**0.00**	**0.00**	**(18,173.18)**	**3,203.22**	**13,356.70**
71CZ	Other Expenses-Deductions	184,170.36	184,170.36	0.00	0.00	0.00	184,170.36	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ031 - VPSA Durham Dispatch

Org: UJPDPT - Police 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 71C - Other Support**		**184,170.36**	**184,170.36**	**0.00**	**0.00**	**0.00**	**184,170.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**194,839.67**	**194,839.67**	**0.00**	**0.00**	**0.00**	**194,839.67**	**6,929.10**	**39,217.26**
7400	Capitalizable Equipment	(109,829.54)	(109,829.54)	0.00	0.00	0.00	(109,829.54)	0.00	0.00
740000	Cap Equipment	(20,059.06)	(14,371.18)	0.00	0.00	0.00	(14,371.18)	11,197.18	3,174.00
740400	Construction	49.16	49.16	0.00	0.00	0.00	49.16	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(129,839.44)**	**(124,151.56)**	**0.00**	**0.00**	**0.00**	**(124,151.56)**	**11,197.18**	**3,174.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(129,839.44)**	**(124,151.56)**	**0.00**	**0.00**	**0.00**	**(124,151.56)**	**11,197.18**	**3,174.00**
8O1039	For Capital Projects (not R&R)	(1,130.39)	(1,130.39)	0.00	0.00	69,557.72	(70,688.11)	(160.83)	1,291.22
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,130.39)**	**(1,130.39)**	**0.00**	**0.00**	**69,557.72**	**(70,688.11)**	**(160.83)**	**1,291.22**
***Subtotal 7Z - Transfers Out**		**(1,130.39)**	**(1,130.39)**	**0.00**	**0.00**	**69,557.72**	**(70,688.11)**	**(160.83)**	**1,291.22**
	Total Expenditures	**63,869.84**	**69,557.72**	**0.00**	**0.00**	**69,557.72**	**(0.00)**	**17,965.45**	**43,682.48**
	Net for Org: UJPDPT	**(63,869.84)**	**(63,869.84)**	**0.00**	**0.00**	**(69,557.72)**		**6,911.38**	**(7,128.98)**

****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**	**5,687.88**	**0.00**	**0.00**	**0.00**	**5,687.88**	**24,876.83**	**36,553.50**
Total Expenditures	**63,869.84**	**69,557.72**	**0.00**	**0.00**	**69,557.72**	**(0.00)**	**17,965.45**	**43,682.48**
Net for Fund: 1XJ031	**(63,869.84)**	**(63,869.84)**	**0.00**	**0.00**	**(69,557.72)**		**6,911.38**	**(7,128.98)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ032 - VPSA Dispatch

Org: UJPDPT - Police 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
570030	Late Reactivation Charge	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	37,315.25	65,513.09
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.25**	**65,513.09**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.25**	**65,513.09**
580005	Automated PO Carryforward Budget	0.00	13,531.83	0.00	0.00	0.00	13,531.83	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,531.83**	**0.00**	**0.00**	**0.00**	**13,531.83**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,531.83**	**0.00**	**0.00**	**0.00**	**13,531.83**	**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	16,588.69
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,588.69**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,588.69**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**13,531.83**	**0.00**	**0.00**	**0.00**	**13,531.83**	**37,315.25**	**82,101.78**

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
7111	Supplies	(13,723.69)	(13,723.69)	0.00	0.00	0.00	(13,723.69)	0.00	0.00
711100	Supplies-General	116,460.28	116,460.28	0.00	0.00	0.00	116,460.28	0.00	0.00
****Subtotal 711 - Supplies**		**102,736.59**	**102,736.59**	**0.00**	**0.00**	**0.00**	**102,736.59**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	(36,530.00)	(36,530.00)	0.00	0.00	0.00	(36,530.00)	0.00	36,530.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(36,530.00)**	**(36,530.00)**	**0.00**	**0.00**	**0.00**	**(36,530.00)**	**0.00**	**36,530.00**
7160	Maintenance and Repairs	(403.20)	(403.20)	0.00	0.00	0.00	(403.20)	0.00	0.00
716060	Maint & Repairs-Computer Software	(4,771.80)	(4,771.80)	0.00	0.00	0.00	(4,771.80)	0.00	4,771.80
****Subtotal 716 - Maintenance and Rentals**		**(5,175.00)**	**(5,175.00)**	**0.00**	**0.00**	**0.00**	**(5,175.00)**	**0.00**	**4,771.80**
7180	Telecommunications	(2,580.03)	(2,580.03)	0.00	0.00	0.00	(2,580.03)	0.00	0.00
718000	Telecom-General	(2,840.42)	(2,840.42)	0.00	0.00	0.00	(2,840.42)	0.00	2,840.42
718002	Telecom-Fixed (Basic Phone Service)	(11,559.19)	(11,559.19)	0.00	0.00	0.00	(11,559.19)	5,432.04	6,127.15
718014	Telecom-Telephone Equipment	(8,157.61)	(8,157.61)	0.00	0.00	0.00	(8,157.61)	0.00	8,157.61
****Subtotal 718 - Telecommunications**		**(25,137.25)**	**(25,137.25)**	**0.00**	**0.00**	**0.00**	**(25,137.25)**	**5,432.04**	**17,125.18**
71CZ	Other Expenses-Deductions	342,595.11	342,595.11	0.00	0.00	0.00	342,595.11	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ032 - VPSA Dispatch

Org: UJPDPT - Police 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 71C - Other Support**		**342,595.11**	**342,595.11**	**0.00**	**0.00**	**0.00**	**342,595.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**378,489.45**	**378,489.45**	**0.00**	**0.00**	**0.00**	**378,489.45**	**5,432.04**	**58,426.98**
7400	Capitalizable Equipment	(172,469.11)	(172,469.11)	0.00	0.00	0.00	(172,469.11)	0.00	0.00
740000	Cap Equipment	(42,249.61)	(28,717.78)	0.00	0.00	0.00	(28,717.78)	16,795.78	11,922.00
740400	Construction	73.75	73.75	0.00	0.00	0.00	73.75	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(214,644.97)**	**(201,113.14)**	**0.00**	**0.00**	**0.00**	**(201,113.14)**	**16,795.78**	**11,922.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(214,644.97)**	**(201,113.14)**	**0.00**	**0.00**	**0.00**	**(201,113.14)**	**16,795.78**	**11,922.00**
8O10	Non-Mandatory Transfers Out	(28,396.76)	(28,396.76)	0.00	0.00	0.00	(28,396.76)	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	(2,810.00)	(2,810.00)	0.00	0.00	0.00	(2,810.00)	0.00	2,810.00
8O1039	For Capital Projects (not R&R)	(56,794.00)	(56,794.00)	0.00	0.00	89,375.55	(146,169.55)	28,397.00	28,397.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(88,000.76)**	**(88,000.76)**	**0.00**	**0.00**	**89,375.55**	**(177,376.31)**	**28,397.00**	**31,207.00**
***Subtotal 7Z - Transfers Out**		**(88,000.76)**	**(88,000.76)**	**0.00**	**0.00**	**89,375.55**	**(177,376.31)**	**28,397.00**	**31,207.00**
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	**75,843.72**	**89,375.55**	**0.00**	**0.00**	**89,375.55**	**(0.00)**	**50,624.82**	**101,555.98**
	Net for Org: UJPDPT	**(75,843.72)**	**(75,843.72)**	**0.00**	**0.00**	**(89,375.55)**		**(13,309.57)**	**(19,454.20)**

****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**	**13,531.83**	**0.00**	**0.00**	**0.00**	**13,531.83**	**37,315.25**	**82,101.78**
Total Expenditures	**75,843.72**	**89,375.55**	**0.00**	**0.00**	**89,375.55**	**0.00**	**50,624.82**	**101,555.98**
Net for Fund: 1XJ032	**(75,843.72)**	**(75,843.72)**	**0.00**	**0.00**	**(89,375.55)**		**(13,309.57)**	**(19,454.20)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ033 - VPSA Furnishings

Org: UJVPOF - VP Student Affairs 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(31,560.17)	(31,560.17)	0.00	0.00	0.00	(31,560.17)	0.00	0.00
****Subtotal 711 - Supplies**		**(31,560.17)**	**(31,560.17)**	**0.00**	**0.00**	**0.00**	**(31,560.17)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,481.00)	(1,481.00)	0.00	0.00	0.00	(1,481.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,481.00)**	**(1,481.00)**	**0.00**	**0.00**	**0.00**	**(1,481.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	53,928.33	53,928.33	0.00	0.00	0.00	53,928.33	0.00	0.00
****Subtotal 71C - Other Support**		**53,928.33**	**53,928.33**	**0.00**	**0.00**	**0.00**	**53,928.33**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,887.16**	**20,887.16**	**0.00**	**0.00**	**0.00**	**20,887.16**	**0.00**	**0.00**
7400	Capitalizable Equipment	(5,229.00)	(5,229.00)	0.00	0.00	0.00	(5,229.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,229.00)**	**(5,229.00)**	**0.00**	**0.00**	**0.00**	**(5,229.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,229.00)**	**(5,229.00)**	**0.00**	**0.00**	**0.00**	**(5,229.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(15,658.16)	(15,658.16)	0.00	0.00	0.00	(15,658.16)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(15,658.16)**	**(15,658.16)**	**0.00**	**0.00**	**0.00**	**(15,658.16)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(15,658.16)**	**(15,658.16)**	**0.00**	**0.00**	**0.00**	**(15,658.16)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJVPOF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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: 1XJ033	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ034 - VPSA Police Renovations

Org: UJPDPT - Police 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
****Subtotal 8I1 - Non Mandatory 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**	**40,000.00**
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**	**40,000.00**

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	220,740.12	220,740.12	0.00	0.00	0.00	220,740.12	0.00	0.00
****Subtotal 71C - Other Support**		**220,740.12**	**220,740.12**	**0.00**	**0.00**	**0.00**	**220,740.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**220,740.12**	**220,740.12**	**0.00**	**0.00**	**0.00**	**220,740.12**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	39,850.00	39,850.00	0.00	0.00	254,590.12	(214,740.12)	0.00	150.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**33,850.00**	**33,850.00**	**0.00**	**0.00**	**254,590.12**	**(220,740.12)**	**0.00**	**150.00**
***Subtotal 7Z - Transfers Out**		**33,850.00**	**33,850.00**	**0.00**	**0.00**	**254,590.12**	**(220,740.12)**	**0.00**	**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**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**254,590.12**	**254,590.12**	**0.00**	**0.00**	**254,590.12**	**0.00**	**0.00**	**150.00**
	Net for Org: UJPDPT	**(254,590.12)**	**(254,590.12)**	**0.00**	**0.00**	**(254,590.12)**		**0.00**	**39,850.00**

****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**	**40,000.00**
Total Expenditures	**254,590.12**	**254,590.12**	**0.00**	**0.00**	**254,590.12**	**0.00**	**0.00**	**150.00**
Net for Fund: 1XJ034	**(254,590.12)**	**(254,590.12)**	**0.00**	**0.00**	**(254,590.12)**		**0.00**	**39,850.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ035 - VPSA Career Services Computer

Org: UJVCSV - Career 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(2,772.34)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,772.34)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,772.34)**	**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**	**(2,772.34)**	**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
711000	Purchasing Cards	(496.95)	(496.95)	0.00	0.00	0.00	(496.95)	0.00	496.95
7111	Supplies	(7,147.75)	(7,147.75)	0.00	0.00	0.00	(7,147.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,644.70)**	**(7,644.70)**	**0.00**	**0.00**	**0.00**	**(7,644.70)**	**0.00**	**496.95**
7160	Maintenance and Repairs	(28.96)	(28.96)	0.00	0.00	0.00	(28.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(28.96)**	**(28.96)**	**0.00**	**0.00**	**0.00**	**(28.96)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,160.66	11,160.66	0.00	0.00	0.00	11,160.66	0.00	0.00
****Subtotal 71C - Other Support**		**11,160.66**	**11,160.66**	**0.00**	**0.00**	**0.00**	**11,160.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,487.00**	**3,487.00**	**0.00**	**0.00**	**0.00**	**3,487.00**	**0.00**	**496.95**
7400	Capitalizable Equipment	(3,487.00)	(3,487.00)	0.00	0.00	0.00	(3,487.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,487.00)**	**(3,487.00)**	**0.00**	**0.00**	**0.00**	**(3,487.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,487.00)**	**(3,487.00)**	**0.00**	**0.00**	**0.00**	**(3,487.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.95**
	Net for Org: UJVCSV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,772.34)**	**(496.95)**

****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**	**(2,772.34)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.95**
Net for Fund: 1XJ035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,772.34)**	**(496.95)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ036 - VPSA Technology Upgrade

Org: UJVPOF - VP Student Affairs 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
8I1039	For Capital Projects (not R&R)	0.00	2.65	0.00	0.00	2.65	0.00	3,396.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2.65**	**0.00**	**0.00**	**2.65**	**0.00**	**3,396.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2.65**	**0.00**	**0.00**	**2.65**	**0.00**	**3,396.00**	**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**	**2.65**	**0.00**	**0.00**	**2.65**	**0.00**	**3,396.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,645.90)	(3,645.90)	0.00	0.00	0.00	(3,645.90)	0.00	0.00
711100	Supplies-General	3,396.00	3,398.65	0.00	0.00	3,396.00	2.65	0.00	0.00
****Subtotal 711 - Supplies**		**(249.90)**	**(247.25)**	**0.00**	**0.00**	**3,396.00**	**(3,643.25)**	**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**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,750.10**	**5,752.75**	**0.00**	**0.00**	**3,396.00**	**2,356.75**	**0.00**	**0.00**
7400	Capitalizable Equipment	(2,324.85)	(2,324.85)	0.00	0.00	0.00	(2,324.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,324.85)**	**(2,324.85)**	**0.00**	**0.00**	**0.00**	**(2,324.85)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,324.85)**	**(2,324.85)**	**0.00**	**0.00**	**0.00**	**(2,324.85)**	**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	**3,425.25**	**3,427.90**	**0.00**	**0.00**	**3,396.00**	**31.90**	**0.00**	**0.00**
	Net for Org: UJVPOF	**(3,425.25)**	**(3,425.25)**	**0.00**	**0.00**	**(3,393.35)**		**3,396.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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**	**2.65**	**0.00**	**0.00**	**2.65**	**0.00**	**3,396.00**	**0.00**
Total Expenditures	**3,425.25**	**3,427.90**	**0.00**	**0.00**	**3,396.00**	**31.90**	**0.00**	**0.00**
Net for Fund: 1XJ036	**(3,425.25)**	**(3,425.25)**	**0.00**	**0.00**	**(3,393.35)**		**3,396.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ037 - VPSA Health Services Holding

Org: UJHHSC - 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
8I10	Non Mandatory Transfers In	59,200.90	59,200.90	0.00	0.00	0.00	59,200.90	0.00	0.00
8I1000	Non-Mandatory Transfers In	(59,200.90)	(59,200.90)	0.00	0.00	0.00	(59,200.90)	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
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	452,150.00	452,150.00	0.00	0.00	0.00	452,150.00	0.00	0.00
790500	Budgeted Contingency	(59,200.90)	(59,200.90)	0.00	0.00	0.00	(59,200.90)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**392,949.10**	**392,949.10**	**0.00**	**0.00**	**0.00**	**392,949.10**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**392,949.10**	**392,949.10**	**0.00**	**0.00**	**0.00**	**392,949.10**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(392,949.10)	(392,949.10)	0.00	0.00	0.00	(392,949.10)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(392,949.10)**	**(392,949.10)**	**0.00**	**0.00**	**0.00**	**(392,949.10)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(392,949.10)**	**(392,949.10)**	**0.00**	**0.00**	**0.00**	**(392,949.10)**	**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: UJHHSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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: 1XJ037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ038 - VPSA MUB Expansion

Org: UJMMUB - Memorial 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
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
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	1,042.50	0.00	(1,042.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**1,042.50**	**0.00**	**(1,042.50)**	**0.00**	**0.00**
7180	Telecommunications	(26,264.79)	(26,264.79)	0.00	0.00	0.00	(26,264.79)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(26,264.79)**	**(26,264.79)**	**0.00**	**0.00**	**0.00**	**(26,264.79)**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	76.40	0.00	0.00
****Subtotal 719 - Staff Support**		**76.40**	**76.40**	**0.00**	**0.00**	**0.00**	**76.40**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	57.59	0.00	0.00
****Subtotal 71C - Other Support**		**57.59**	**57.59**	**0.00**	**0.00**	**0.00**	**57.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(26,130.80)**	**(26,130.80)**	**0.00**	**1,042.50**	**0.00**	**(27,173.30)**	**0.00**	**0.00**
7404	Construction	28,813.51	28,813.51	0.00	0.00	0.00	28,813.51	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**28,813.51**	**28,813.51**	**0.00**	**0.00**	**0.00**	**28,813.51**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**28,813.51**	**28,813.51**	**0.00**	**0.00**	**0.00**	**28,813.51**	**0.00**	**0.00**
	Total Expenditures	**2,682.71**	**2,682.71**	**0.00**	**1,042.50**	**0.00**	**1,640.21**	**0.00**	**0.00**
	Net for Org: UJMMUB	**(2,682.71)**	**(2,682.71)**	**0.00**	**(1,042.50)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for 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	**2,682.71**	**2,682.71**	**0.00**	**1,042.50**	**0.00**	**1,640.21**	**0.00**	**0.00**
Net for Fund: 1XJ038	**(2,682.71)**	**(2,682.71)**	**0.00**	**(1,042.50)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ039 - VPSA MUB Class of 61 TV Room

Org: UJMMUB - Memorial 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	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
7111	Supplies	(419.72)	(419.72)	0.00	0.00	0.00	(419.72)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	28.44	(28.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(419.72)**	**(419.72)**	**0.00**	**0.00**	**28.44**	**(448.16)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**
7172	Other Professional Services	(9,088.18)	(9,088.18)	0.00	0.00	0.00	(9,088.18)	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,088.18)**	**(9,088.18)**	**0.00**	**0.00**	**0.00**	**(9,088.18)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,300.00**	**19,300.00**	**0.00**	**0.00**	**0.00**	**19,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,692.10**	**8,692.10**	**0.00**	**0.00**	**28.44**	**8,663.66**	**0.00**	**0.00**
7400	Capitalizable Equipment	(6,673.00)	(6,673.00)	0.00	0.00	0.00	(6,673.00)	0.00	0.00
7404	Construction	(1,988.48)	(1,988.48)	0.00	0.00	0.00	(1,988.48)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,661.48)**	**(8,661.48)**	**0.00**	**0.00**	**0.00**	**(8,661.48)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,661.48)**	**(8,661.48)**	**0.00**	**0.00**	**0.00**	**(8,661.48)**	**0.00**	**0.00**
	Total Expenditures	**30.62**	**30.62**	**0.00**	**0.00**	**28.44**	**2.18**	**0.00**	**0.00**
	Net for Org: UJMMUB	**(30.62)**	**(30.62)**	**0.00**	**0.00**	**(28.44)**		**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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**30.62**	**30.62**	**0.00**	**0.00**	**28.44**	**2.18**	**0.00**	**0.00**
Net for Fund: 1XJ039	**(30.62)**	**(30.62)**	**0.00**	**0.00**	**(28.44)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ040 - VPSA MUB Strafford Room

Org: UJMMUB - Memorial 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
7160	Maintenance and Repairs	(7,646.25)	(7,646.25)	0.00	0.00	0.00	(7,646.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,646.25)**	**(7,646.25)**	**0.00**	**0.00**	**0.00**	**(7,646.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,646.25	7,646.25	0.00	0.00	0.00	7,646.25	0.00	0.00
****Subtotal 71C - Other Support**		**7,646.25**	**7,646.25**	**0.00**	**0.00**	**0.00**	**7,646.25**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XJ040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ041 - VPSA MUB Terrazzo Flooring Project

Org: UJMMUB - Memorial 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
7160	Maintenance and Repairs	(8,275.00)	(8,275.00)	0.00	0.00	0.00	(8,275.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,275.00)**	**(8,275.00)**	**0.00**	**0.00**	**0.00**	**(8,275.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,275.00	8,275.00	0.00	0.00	0.00	8,275.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,275.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XJ041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ042 - VPSA MUB Recycling Container

Org: UJMMUB - Memorial 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	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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XJ042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ043 - VPSA MUB Theater

Org: UJMMUB - Memorial 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	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**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**

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
7160	Maintenance and Repairs	(4,080.00)	(4,080.00)	0.00	0.00	0.00	(4,080.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,080.00)**	**(4,080.00)**	**0.00**	**0.00**	**0.00**	**(4,080.00)**	**3,300.00**	**0.00**
71CZ	Other Expenses-Deductions	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,080.00**	**4,080.00**	**0.00**	**0.00**	**0.00**	**4,080.00**	**0.00**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,300.00)**	**3,300.00**

****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**	**3,300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
Net for Fund: 1XJ043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,300.00)**	**3,300.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ044 - VPSA MUB College Brook Deck

Org: UJMMUB - Memorial 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
716000	Maintenance & Repairs-General	0.00	0.00	1,975.00	0.00	1,975.00	(1,975.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,975.00**	**0.00**	**1,975.00**	**(1,975.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	302.34	302.34	0.00	0.00	0.00	302.34	0.00	0.00
****Subtotal 71C - Other Support**		**302.34**	**302.34**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**302.34**	**302.34**	**1,975.00**	**0.00**	**1,975.00**	**(1,672.66)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	8,262.00	8,262.00	0.00	0.00	0.00	8,262.00	(8,262.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**8,262.00**	**8,262.00**	**0.00**	**0.00**	**0.00**	**8,262.00**	**(8,262.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**8,262.00**	**8,262.00**	**0.00**	**0.00**	**0.00**	**8,262.00**	**(8,262.00)**	**0.00**
	Total Expenditures	**8,564.34**	**8,564.34**	**1,975.00**	**0.00**	**1,975.00**	**6,589.34**	**(8,262.00)**	**0.00**
	Net for Org: UJMMUB	**(8,564.34)**	**(8,564.34)**	**(1,975.00)**	**0.00**	**(1,975.00)**		**8,262.00**	**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**8,564.34**	**8,564.34**	**1,975.00**	**0.00**	**1,975.00**	**6,589.34**	**(8,262.00)**	**0.00**
Net for Fund: 1XJ044	**(8,564.34)**	**(8,564.34)**	**(1,975.00)**	**0.00**	**(1,975.00)**		**8,262.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ045 - VPSA MUB HVAC Project

Org: UJMMUB - Memorial 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
71CZ	Other Expenses-Deductions	183,342.00	183,342.00	0.00	0.00	0.00	183,342.00	0.00	0.00
****Subtotal 71C - Other Support**		**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**
	Total Expenditures	**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**
	Net for Org: UJMMUB	**(183,342.00)**	**(183,342.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**
Net for Fund: 1XJ045	**(183,342.00)**	**(183,342.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ046 - MUB Seminar/Mtg Room Projection

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	7,689.00	0.00	0.00	7,689.00	0.00	15,000.00	15,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**7,689.00**	**0.00**	**0.00**	**7,689.00**	**0.00**	**15,000.00**	**15,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,689.00**	**0.00**	**0.00**	**7,689.00**	**0.00**	**15,000.00**	**15,000.00**
	Total Revenue	**0.00**	**7,689.00**	**0.00**	**0.00**	**7,689.00**	**0.00**	**15,000.00**	**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
711000	Purchasing Cards	0.00	0.00	369.00	0.00	369.00	(369.00)	0.00	0.00
711100	Supplies-General	15,000.00	22,689.00	0.00	0.00	4,829.51	17,859.49	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**22,689.00**	**369.00**	**0.00**	**5,198.51**	**17,490.49**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	(1,386.19)	(1,386.19)	0.00	0.00	0.00	(1,386.19)	613.19	773.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,386.19)**	**(1,386.19)**	**0.00**	**0.00**	**0.00**	**(1,386.19)**	**613.19**	**773.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,490.49	(2,490.49)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,490.49**	**(2,490.49)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,613.81**	**21,302.81**	**369.00**	**0.00**	**7,689.00**	**13,613.81**	**613.19**	**773.00**
740000	Cap Equipment	(11,831.00)	(11,831.00)	(369.00)	0.00	0.00	(11,831.00)	0.00	26,831.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,831.00)**	**(11,831.00)**	**(369.00)**	**0.00**	**0.00**	**(11,831.00)**	**0.00**	**26,831.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(11,831.00)**	**(11,831.00)**	**(369.00)**	**0.00**	**0.00**	**(11,831.00)**	**0.00**	**26,831.00**
	Total Expenditures	**1,782.81**	**9,471.81**	**0.00**	**0.00**	**7,689.00**	**1,782.81**	**613.19**	**27,604.00**
	Net for Org: UJMMUB	**(1,782.81)**	**(1,782.81)**	**0.00**	**0.00**	**0.00**		**14,386.81**	**(12,604.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,689.00**	**0.00**	**0.00**	**7,689.00**	**0.00**	**15,000.00**	**15,000.00**
Total Expenditures	**1,782.81**	**9,471.81**	**0.00**	**0.00**	**7,689.00**	**1,782.81**	**613.19**	**27,604.00**
Net for Fund: 1XJ046	**(1,782.81)**	**(1,782.81)**	**0.00**	**0.00**	**0.00**		**14,386.81**	**(12,604.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ047 - MUB Entry/Exit Doors

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	12,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**12,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**12,500.00**
	Total Revenue	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**12,500.00**

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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	4,790.00	(4,790.00)	0.00	0.00
711100	Supplies-General	12,500.00	26,500.00	0.00	0.00	1,552.37	24,947.63	0.00	0.00
****Subtotal 711 - Supplies**		**12,500.00**	**26,500.00**	**0.00**	**0.00**	**6,342.37**	**20,157.63**	**0.00**	**0.00**
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	7,392.15	(7,392.15)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**7,392.15**	**(7,392.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,500.00**	**26,500.00**	**0.00**	**0.00**	**13,734.52**	**12,765.48**	**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	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)	(12,295.00)	(12,295.00)	0.00	0.00	0.00	(12,295.00)	0.00	12,295.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(12,295.00)**	**(12,295.00)**	**0.00**	**0.00**	**0.00**	**(12,295.00)**	**0.00**	**12,295.00**
***Subtotal 7Z - Transfers Out**		**(12,295.00)**	**(12,295.00)**	**0.00**	**0.00**	**0.00**	**(12,295.00)**	**0.00**	**12,295.00**
	Total Expenditures	**205.00**	**14,205.00**	**0.00**	**0.00**	**13,734.52**	**470.48**	**0.00**	**12,295.00**
	Net for Org: UJMMUB	**(205.00)**	**(205.00)**	**0.00**	**0.00**	**265.48**		**0.00**	**205.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**12,500.00**
Total Expenditures	**205.00**	**14,205.00**	**0.00**	**0.00**	**13,734.52**	**470.48**	**0.00**	**12,295.00**
Net for Fund: 1XJ047	**(205.00)**	**(205.00)**	**0.00**	**0.00**	**265.48**		**0.00**	**205.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	54,798.00	0.00	0.00	54,798.00	0.00	0.00	11,100.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**54,798.00**	**0.00**	**0.00**	**54,798.00**	**0.00**	**0.00**	**11,100.00**
***Subtotal 5Z - Transfers In**		**0.00**	**54,798.00**	**0.00**	**0.00**	**54,798.00**	**0.00**	**0.00**	**11,100.00**
	Total Revenue	**0.00**	**54,798.00**	**0.00**	**0.00**	**54,798.00**	**0.00**	**0.00**	**11,100.00**

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	11,100.00	65,898.00	0.00	0.00	0.00	65,898.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,100.00**	**65,898.00**	**0.00**	**0.00**	**0.00**	**65,898.00**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	4,735.60	0.00	54,793.60	(54,793.60)	0.00	0.00
715020	Non-Cap Equip-under $1,000	(11,059.20)	(11,059.20)	0.00	0.00	0.00	(11,059.20)	0.00	11,059.20
****Subtotal 715 - Non-Capitalizable Equipment**		**(11,059.20)**	**(11,059.20)**	**4,735.60**	**0.00**	**54,793.60**	**(65,852.80)**	**0.00**	**11,059.20**
***Subtotal 71 - Support**		**40.80**	**54,838.80**	**4,735.60**	**0.00**	**54,793.60**	**45.20**	**0.00**	**11,059.20**
	Total Expenditures	**40.80**	**54,838.80**	**4,735.60**	**0.00**	**54,793.60**	**45.20**	**0.00**	**11,059.20**
	Net for Org: UJMMUB	**(40.80)**	**(40.80)**	**(4,735.60)**	**0.00**	**4.40**		**0.00**	**40.80**

****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**	**54,798.00**	**0.00**	**0.00**	**54,798.00**	**0.00**	**0.00**	**11,100.00**
Total Expenditures	**40.80**	**54,838.80**	**4,735.60**	**0.00**	**54,793.60**	**45.20**	**0.00**	**11,059.20**
Net for Fund: 1XJ048	**(40.80)**	**(40.80)**	**(4,735.60)**	**0.00**	**4.40**		**0.00**	**40.80**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ049 - VPSA Health Services Equip Replace

Org: UJHHSC - 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
8I1039	For Capital Projects (not R&R)	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**30,000.00**	**30,000.00**	**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**	**30,000.00**	**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
7400	Capitalizable Equipment	85,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**85,000.00**	**115,000.00**	**0.00**	**0.00**	**0.00**	**115,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**85,000.00**	**115,000.00**	**0.00**	**0.00**	**0.00**	**115,000.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	(40,000.00)	0.00	(40,000.00)	40,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(40,000.00)**	**0.00**	**(40,000.00)**	**40,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(40,000.00)**	**0.00**	**(40,000.00)**	**40,000.00**	**0.00**	**0.00**
	Total Expenditures	**85,000.00**	**115,000.00**	**(40,000.00)**	**0.00**	**(40,000.00)**	**155,000.00**	**0.00**	**0.00**
	Net for Org: UJHHSC	**(85,000.00)**	**(85,000.00)**	**70,000.00**	**0.00**	**70,000.00**		**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**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**85,000.00**	**115,000.00**	**(40,000.00)**	**0.00**	**(40,000.00)**	**155,000.00**	**0.00**	**0.00**
Net for Fund: 1XJ049	**(85,000.00)**	**(85,000.00)**	**70,000.00**	**0.00**	**70,000.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ050 - VPSA Counseling Center

Org: UJCCTR - Counseling 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
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	10,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**10,300.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**10,300.00**	**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**	**10,300.00**	**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	10,300.00	10,300.00	595.00	0.00	5,297.95	5,002.05	0.00	0.00
****Subtotal 711 - Supplies**		**10,300.00**	**10,300.00**	**595.00**	**0.00**	**5,297.95**	**5,002.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,300.00**	**10,300.00**	**595.00**	**0.00**	**5,297.95**	**5,002.05**	**0.00**	**0.00**
740400	Construction	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	**30,300.00**	**30,300.00**	**595.00**	**0.00**	**5,297.95**	**25,002.05**	**0.00**	**0.00**
	Net for Org: UJCCTR	**(30,300.00)**	**(30,300.00)**	**(595.00)**	**0.00**	**(5,297.95)**		**10,300.00**	**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**	**10,300.00**	**10,000.00**
Total Expenditures	**30,300.00**	**30,300.00**	**595.00**	**0.00**	**5,297.95**	**25,002.05**	**0.00**	**0.00**
Net for Fund: 1XJ050	**(30,300.00)**	**(30,300.00)**	**(595.00)**	**0.00**	**(5,297.95)**		**10,300.00**	**10,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ051 - VPSA MUB Technology Infrastructure

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,160.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,160.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,160.00**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,786.25)	(3,786.25)	0.00	0.00	0.00	(3,786.25)	0.00	6,446.25
****Subtotal 61C - Casual**		**(3,786.25)**	**(3,786.25)**	**0.00**	**0.00**	**0.00**	**(3,786.25)**	**0.00**	**6,446.25**
***Subtotal 61 - Salaries and Wages**		**(3,786.25)**	**(3,786.25)**	**0.00**	**0.00**	**0.00**	**(3,786.25)**	**0.00**	**6,446.25**
65YP10	Nonstatus Benefit Distr (Fica)	(541.49)	(541.49)	0.00	0.00	0.00	(541.49)	0.00	541.49
****Subtotal 65Y - Fringe Recovery**		**(541.49)**	**(541.49)**	**0.00**	**0.00**	**0.00**	**(541.49)**	**0.00**	**541.49**
***Subtotal 65 - Fringe Benefits**		**(541.49)**	**(541.49)**	**0.00**	**0.00**	**0.00**	**(541.49)**	**0.00**	**541.49**
711132	Supplies-Software Incl Site License	(2,270.14)	(2,270.14)	0.00	0.00	0.00	(2,270.14)	0.00	2,270.14
****Subtotal 711 - Supplies**		**(2,270.14)**	**(2,270.14)**	**0.00**	**0.00**	**0.00**	**(2,270.14)**	**0.00**	**2,270.14**
715020	Non-Cap Equip-under $1,000	(901.90)	(901.90)	0.00	0.00	0.00	(901.90)	0.00	901.90
****Subtotal 715 - Non-Capitalizable Equipment**		**(901.90)**	**(901.90)**	**0.00**	**0.00**	**0.00**	**(901.90)**	**0.00**	**901.90**
***Subtotal 71 - Support**		**(3,172.04)**	**(3,172.04)**	**0.00**	**0.00**	**0.00**	**(3,172.04)**	**0.00**	**3,172.04**
8O1039	For Capital Projects (not R&R)	7,500.00	7,500.00	0.00	0.00	0.22	7,499.78	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.22**	**7,499.78**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.22**	**7,499.78**	**0.00**	**0.00**
	Total Expenditures	**0.22**	**0.22**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**	**10,159.78**
	Net for Org: UJMMUB	**(0.22)**	**(0.22)**	**0.00**	**0.00**	**(0.22)**		**0.00**	**0.22**

****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**	**10,160.00**
Total Expenditures	**0.22**	**0.22**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**	**10,159.78**
Net for Fund: 1XJ051	**(0.22)**	**(0.22)**	**0.00**	**0.00**	**(0.22)**		**0.00**	**0.22**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ052 - Granite Square Station Upgrade

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	7,200.00	3,200.00	0.00	7,200.00	0.00	12,833.24	5,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**7,200.00**	**3,200.00**	**0.00**	**7,200.00**	**0.00**	**12,833.24**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,200.00**	**3,200.00**	**0.00**	**7,200.00**	**0.00**	**12,833.24**	**5,000.00**
	Total Revenue	**0.00**	**7,200.00**	**3,200.00**	**0.00**	**7,200.00**	**0.00**	**12,833.24**	**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
711164	Supplies-Computer (Non Peripherals)	3,324.74	7,324.74	0.00	0.00	0.00	7,324.74	993.50	0.00
****Subtotal 711 - Supplies**		**3,324.74**	**7,324.74**	**0.00**	**0.00**	**0.00**	**7,324.74**	**993.50**	**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	(1,118.94)	(1,118.94)	0.00	0.00	0.00	(1,118.94)	1,118.94	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,118.94)**	**(1,118.94)**	**0.00**	**0.00**	**0.00**	**(1,118.94)**	**1,118.94**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**5,250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,205.80**	**6,205.80**	**5,250.00**	**0.00**	**5,250.00**	**955.80**	**2,112.44**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	13,515.00	0.00
740402	Construction-Primary	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**13,515.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**13,515.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,205.80**	**9,405.80**	**8,450.00**	**0.00**	**5,250.00**	**4,155.80**	**15,627.44**	**0.00**
	Net for Org: UJMMUB	**(2,205.80)**	**(2,205.80)**	**(5,250.00)**	**0.00**	**1,950.00**		**(2,794.20)**	**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**	**7,200.00**	**3,200.00**	**0.00**	**7,200.00**	**0.00**	**12,833.24**	**5,000.00**
Total Expenditures	**2,205.80**	**9,405.80**	**8,450.00**	**0.00**	**5,250.00**	**4,155.80**	**15,627.44**	**0.00**
Net for Fund: 1XJ052	**(2,205.80)**	**(2,205.80)**	**(5,250.00)**	**0.00**	**1,950.00**		**(2,794.20)**	**5,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ056 - Mub Memorial Room Plaque

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**

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	1,516.28	0.00	1,516.28	(1,516.28)	0.00	0.00
711152	Supplies-Awards & Displays	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,500.00**	**7,500.00**	**1,516.28**	**0.00**	**1,516.28**	**5,983.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,500.00**	**7,500.00**	**1,516.28**	**0.00**	**1,516.28**	**5,983.72**	**0.00**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**1,516.28**	**0.00**	**1,516.28**	**5,983.72**	**0.00**	**0.00**
	Net for Org: UJMMUB	**(7,500.00)**	**(7,500.00)**	**(1,516.28)**	**0.00**	**(1,516.28)**		**0.00**	**7,500.00**

****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**	**7,500.00**
Total Expenditures	**7,500.00**	**7,500.00**	**1,516.28**	**0.00**	**1,516.28**	**5,983.72**	**0.00**	**0.00**
Net for Fund: 1XJ056	**(7,500.00)**	**(7,500.00)**	**(1,516.28)**	**0.00**	**(1,516.28)**		**0.00**	**7,500.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ057 - Mub Wooden Ramp Repair

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	(100,000.00)	47,357.00	0.00	0.00	47,357.00	0.00	100,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(100,000.00)**	**47,357.00**	**0.00**	**0.00**	**47,357.00**	**0.00**	**100,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(100,000.00)**	**47,357.00**	**0.00**	**0.00**	**47,357.00**	**0.00**	**100,000.00**	**0.00**
	Total Revenue	**(100,000.00)**	**47,357.00**	**0.00**	**0.00**	**47,357.00**	**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
711100	Supplies-General	0.00	147,357.00	0.00	0.00	0.00	147,357.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**147,357.00**	**0.00**	**0.00**	**0.00**	**147,357.00**	**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**	**147,357.00**	**0.00**	**0.00**	**0.00**	**147,357.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**147,357.00**	**0.00**	**0.00**	**0.00**	**147,357.00**	**0.00**	**0.00**
	Net for Org: UJMMUB	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**47,357.00**		**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)**	**47,357.00**	**0.00**	**0.00**	**47,357.00**	**0.00**	**100,000.00**	**0.00**
Total Expenditures	**0.00**	**147,357.00**	**0.00**	**0.00**	**0.00**	**147,357.00**	**0.00**	**0.00**
Net for Fund: 1XJ057	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**47,357.00**		**100,000.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ058 - Mub Exterior Signage

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	0.00	5,000.00	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**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	4,704.50	(4,704.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4,704.50**	**(4,704.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,704.50**	**(4,704.50)**	**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**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**4,704.50**	**295.50**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**295.50**		**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**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**4,704.50**	**295.50**	**0.00**	**0.00**
Net for Fund: 1XJ058	**0.00**	**0.00**	**0.00**	**0.00**	**295.50**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ059 - SAF Equipment Replacement

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150,000.00	25,000.00	0.00	175,000.00	(25,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**150,000.00**	**25,000.00**	**0.00**	**175,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**150,000.00**	**25,000.00**	**0.00**	**175,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**150,000.00**	**25,000.00**	**0.00**	**175,000.00**	**(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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	12,552.20	(12,552.20)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**12,552.20**	**(12,552.20)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,843.15	(1,843.15)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,843.15**	**(1,843.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**14,395.35**	**(14,395.35)**	**0.00**	**0.00**
740000	Cap Equipment	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**
	Total Expenditures	**0.00**	**150,000.00**	**0.00**	**0.00**	**14,395.35**	**135,604.65**	**0.00**	**0.00**
	Net for Org: UJSAFO	**0.00**	**0.00**	**25,000.00**	**0.00**	**160,604.65**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**25,000.00**	**0.00**	**175,000.00**	**(25,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**150,000.00**	**0.00**	**0.00**	**14,395.35**	**135,604.65**	**0.00**	**0.00**
Net for Fund: 1XJ059	**0.00**	**0.00**	**25,000.00**	**0.00**	**160,604.65**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ060 - SAF Computer Replacement

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	22,000.00	0.00	47,000.00	(22,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**25,000.00**	**22,000.00**	**0.00**	**47,000.00**	**(22,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,000.00**	**22,000.00**	**0.00**	**47,000.00**	**(22,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,000.00**	**22,000.00**	**0.00**	**47,000.00**	**(22,000.00)**	**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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	6,748.30	(6,748.30)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,748.30**	**(6,748.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**25,000.00**	**0.00**	**0.00**	**6,748.30**	**18,251.70**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,000.00**	**0.00**	**0.00**	**6,748.30**	**18,251.70**	**0.00**	**0.00**
	Net for Org: UJSAFO	**0.00**	**0.00**	**22,000.00**	**0.00**	**40,251.70**		**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**	**25,000.00**	**22,000.00**	**0.00**	**47,000.00**	**(22,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**25,000.00**	**0.00**	**0.00**	**6,748.30**	**18,251.70**	**0.00**	**0.00**
Net for Fund: 1XJ060	**0.00**	**0.00**	**22,000.00**	**0.00**	**40,251.70**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ061 - Entertainment Center Upgrade

Org: UJMMUB - Memorial 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
8I1039	For Capital Projects (not R&R)	0.00	13,281.00	0.00	0.00	13,281.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**13,281.00**	**0.00**	**0.00**	**13,281.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**13,281.00**	**0.00**	**0.00**	**13,281.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**13,281.00**	**0.00**	**0.00**	**13,281.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,281.00	6,818.40	0.00	7,538.40	5,742.60	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**13,281.00**	**6,818.40**	**0.00**	**7,538.40**	**5,742.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,281.00**	**6,818.40**	**0.00**	**7,538.40**	**5,742.60**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**13,281.00**	**6,818.40**	**0.00**	**7,538.40**	**5,742.60**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**(6,818.40)**	**0.00**	**5,742.60**		**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**	**13,281.00**	**0.00**	**0.00**	**13,281.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**13,281.00**	**6,818.40**	**0.00**	**7,538.40**	**5,742.60**	**0.00**	**0.00**
Net for Fund: 1XJ061	**0.00**	**0.00**	**(6,818.40)**	**0.00**	**5,742.60**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ062 - MUB Aesthetics

Org: UJMMUB - Memorial 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
8I1039	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 8I1 - Non Mandatory Transfers In**		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**10,000.00**	**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	10,000.00	250.00	0.00	250.00	9,750.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,000.00**	**250.00**	**0.00**	**250.00**	**9,750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,000.00**	**250.00**	**0.00**	**250.00**	**9,750.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**250.00**	**0.00**	**250.00**	**9,750.00**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**9,750.00**	**0.00**	**9,750.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,000.00**	**250.00**	**0.00**	**250.00**	**9,750.00**	**0.00**	**0.00**
Net for Fund: 1XJ062	**0.00**	**0.00**	**9,750.00**	**0.00**	**9,750.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ063 - MUB Professional Development

Org: UJMMUB - Memorial 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
8I1039	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 8I1 - Non Mandatory Transfers In**		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**10,000.00**	**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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**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: UJMMUB	**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**	**10,000.00**	**10,000.00**	**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: 1XJ063	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ001 - NH Outing Club

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	10,000.00	0.00	0.00	4,338.00	5,662.00	3,335.06	7,555.98
****Subtotal 560 - Sales of Educational Activities**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**4,338.00**	**5,662.00**	**3,335.06**	**7,555.98**
***Subtotal 56 - Sales of Ed Activities**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**4,338.00**	**5,662.00**	**3,335.06**	**7,555.98**
8I1006	NonMand Tran In-General Funds	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	17,500.00	(17,500.00)	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**	**17,500.00**	**(17,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**(17,500.00)**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**21,838.00**	**(11,838.00)**	**3,335.06**	**7,555.98**

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
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**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	137.16	(137.16)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**137.16**	**(137.16)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	192.52	(192.52)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	163.83	0.00	947.71	(947.71)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**163.83**	**0.00**	**1,140.23**	**(1,140.23)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	589.50	0.00	824.53	(824.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**589.50**	**0.00**	**824.53**	**(824.53)**	**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	500.00	500.00	907.11	0.00	939.26	(439.26)	166.70	24.20
****Subtotal 714 - Postage**		**500.00**	**500.00**	**907.11**	**0.00**	**939.26**	**(439.26)**	**166.70**	**24.20**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	151.20	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ001 - NH Outing Club

Org: UJSORG - Non SAFC Funded Student 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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	3,795.28	5,204.72	2,961.42	9,313.23
****Subtotal 71C - Other Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**3,795.28**	**5,204.72**	**3,112.62**	**9,313.23**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**1,660.44**	**0.00**	**6,836.46**	**3,163.54**	**3,354.32**	**9,337.43**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(866.02)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**	**(866.02)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**	**(866.02)**
	Total Expenditures	**10,000.00**	**10,000.00**	**1,660.44**	**0.00**	**6,836.46**	**3,163.54**	**2,554.32**	**8,471.41**
	Net for Org: UJSORG	**0.00**	**0.00**	**(1,660.44)**	**0.00**	**15,001.54**		**780.74**	**(915.43)**

****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	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**21,838.00**	**(11,838.00)**	**3,335.06**	**7,555.98**
Total Expenditures	**10,000.00**	**10,000.00**	**1,660.44**	**0.00**	**6,836.46**	**3,163.54**	**2,554.32**	**8,471.41**
Net for Fund: 1ZJ001	**0.00**	**0.00**	**(1,660.44)**	**0.00**	**15,001.54**		**780.74**	**(915.43)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ002 - Freshman Camp

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,000.00	47,000.00	0.00	0.00	25,522.48	21,477.52	35,298.00	47,561.50
560Z70	Special Events	0.00	0.00	0.00	0.00	(235.00)	235.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**47,000.00**	**47,000.00**	**0.00**	**0.00**	**25,287.48**	**21,712.52**	**35,298.00**	**47,561.50**
***Subtotal 56 - Sales of Ed Activities**		**47,000.00**	**47,000.00**	**0.00**	**0.00**	**25,287.48**	**21,712.52**	**35,298.00**	**47,561.50**
	Total Revenue	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**25,287.48**	**21,712.52**	**35,298.00**	**47,561.50**

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	27,000.00	27,000.00	0.00	0.00	34,450.00	(7,450.00)	32,624.00	24,300.00
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	0.00	0.00	0.00	0.00	1,304.61	(1,304.61)	493.20	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	206.00	(206.00)	0.00	0.00
****Subtotal 710 - Travel**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**35,960.61**	**(8,960.61)**	**33,117.20**	**24,300.00**
713000	Printing & Copying-General	0.00	0.00	(595.89)	0.00	1,789.20	(1,789.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(595.89)**	**0.00**	**1,789.20**	**(1,789.20)**	**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	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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**0.00**	**0.00**
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	159.11	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	19,000.00	19,000.00	0.00	0.00	6,609.03	12,390.97	(17,259.67)	41,054.17
****Subtotal 71C - Other Support**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**6,609.03**	**12,390.97**	**(17,100.56)**	**41,054.17**
***Subtotal 71 - Support**		**47,000.00**	**47,000.00**	**(595.89)**	**0.00**	**44,568.84**	**2,431.16**	**16,016.64**	**65,354.17**
	Total Expenditures	**47,000.00**	**47,000.00**	**(595.89)**	**0.00**	**44,568.84**	**2,431.16**	**16,016.64**	**65,354.17**
	Net for Org: UJSORG	**0.00**	**0.00**	**595.89**	**0.00**	**(19,281.36)**		**19,281.36**	**(17,792.67)**

Org Lvl 3: UJVPSA - Vice President for 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	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**25,287.48**	**21,712.52**	**35,298.00**	**47,561.50**
Total Expenditures	**47,000.00**	**47,000.00**	**(595.89)**	**0.00**	**44,568.84**	**2,431.16**	**16,016.64**	**65,354.17**
Net for Fund: 1ZJ002	**0.00**	**0.00**	**595.89**	**0.00**	**(19,281.36)**		**19,281.36**	**(17,792.67)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ003 - Inter-Residence Org

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
	Total Revenue	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	(465.30)	465.30
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(465.30)**	**465.30**
***Subtotal 71 - Support**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(465.30)**	**465.30**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	465.30	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.30**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.30**	**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	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**465.30**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(465.30)**

****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	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
Total Expenditures	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**465.30**
Net for Fund: 1ZJ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(465.30)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ004 - Swing Club

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10.00	(10.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10.13)	57.71
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.13)**	**57.71**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.13)**	**57.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.13)**	**57.71**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**		**10.13**	**(57.71)**

****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**	**10.00**	**(10.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.13)**	**57.71**
Net for Fund: 1ZJ004	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**		**10.13**	**(57.71)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ006 - Alabaster Blue

Org: UJLMIN - 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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(2,114.17)	2,114.17
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,114.17)**	**2,114.17**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,114.17)**	**2,114.17**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,114.17)**	**2,114.17**
	Net for Org: UJLMIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,114.17**	**(2,114.17)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ006 - Alabaster Blue

Org: UJSDSC - Diversity Support Coalition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711116	Supplies-Production or Performance	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: UJSDSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ006 - Alabaster Blue

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,500.00	2,500.00	0.00	0.00	25.00	2,475.00	50.00	1,283.50
560Z06	Ticket Revenue	0.00	0.00	32.74	0.00	1,061.44	(1,061.44)	1,043.60	1,153.59
****Subtotal 560 - Sales of Educational Activities**		**2,500.00**	**2,500.00**	**32.74**	**0.00**	**1,086.44**	**1,413.56**	**1,093.60**	**2,437.09**
***Subtotal 56 - Sales of Ed Activities**		**2,500.00**	**2,500.00**	**32.74**	**0.00**	**1,086.44**	**1,413.56**	**1,093.60**	**2,437.09**
	Total Revenue	**2,500.00**	**2,500.00**	**32.74**	**0.00**	**1,086.44**	**1,413.56**	**1,093.60**	**2,437.09**

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
710Z00	Travel-Other	0.00	0.00	0.00	0.00	191.00	(191.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	27.48	(27.48)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**27.48**	**(27.48)**	**0.00**	**502.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**
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**
716100	Rentals & Leases-General	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**435.00**	**0.00**	**435.00**	**(435.00)**	**0.00**	**0.00**
718000	Telecom-General	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	2,350.00	2,350.00	0.00	0.00	136.83	2,213.17	2,381.28	1,623.57
****Subtotal 71C - Other Support**		**2,350.00**	**2,350.00**	**0.00**	**0.00**	**136.83**	**2,213.17**	**2,381.28**	**1,623.57**
***Subtotal 71 - Support**		**2,500.00**	**2,500.00**	**435.00**	**0.00**	**790.31**	**1,709.69**	**2,381.28**	**2,134.57**
	Total Expenditures	**2,500.00**	**2,500.00**	**435.00**	**0.00**	**790.31**	**1,709.69**	**2,381.28**	**2,134.57**
	Net for Org: UJSORG	**0.00**	**0.00**	**(402.26)**	**0.00**	**296.13**		**(1,287.68)**	**302.52**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ006 - Alabaster Blue

Org: UJSORO - Student Activity 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
710Z00	Travel-Other	0.00	0.00	0.00	0.00	94.94	(94.94)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**94.94**	**(94.94)**	**0.00**	**0.00**
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	104.49	(104.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**104.49**	**(104.49)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**199.43**	**(199.43)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**199.43**	**(199.43)**	**0.00**	**0.00**
	Net for Org: UJSORO	**0.00**	**0.00**	**0.00**	**0.00**	**(199.43)**		**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	**2,500.00**	**2,500.00**	**32.74**	**0.00**	**1,086.44**	**1,413.56**	**1,093.60**	**2,437.09**
Total Expenditures	**2,500.00**	**2,500.00**	**435.00**	**0.00**	**989.74**	**1,510.26**	**267.11**	**4,248.74**
Net for Fund: 1ZJ006	**0.00**	**0.00**	**(402.26)**	**0.00**	**96.70**		**826.49**	**(1,811.65)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ007 - Irish Student Organization

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	(28.00)	28.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.00)**	**28.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.00)**	**28.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.00)**	**28.00**
	Net for Org: UJSORG	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.00)**	**28.00**
Net for Fund: 1ZJ007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**28.00**	**(28.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ008 - Campus Ministry

Org: UJLMIN - Campus Ministry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	4,319.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,319.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,319.00**
560Z00	Other Ed Sales and Services	0.00	3,370.00	0.00	0.00	3,370.00	0.00	4,480.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**3,370.00**	**0.00**	**0.00**	**3,370.00**	**0.00**	**4,480.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**3,370.00**	**0.00**	**0.00**	**3,370.00**	**0.00**	**4,480.00**	**0.00**
	Total Revenue	**0.00**	**3,370.00**	**0.00**	**0.00**	**3,370.00**	**0.00**	**4,480.00**	**4,319.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,563.03	0.00	0.00	501.57	3,061.46	184.67	310.72
****Subtotal 711 - Supplies**		**0.00**	**3,563.03**	**0.00**	**0.00**	**501.57**	**3,061.46**	**184.67**	**310.72**
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	1,225.57	(1,225.57)	2,666.60	3,281.86
714020	Postage-Labeling	0.00	0.00	0.00	0.00	518.07	(518.07)	1,016.28	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,743.64**	**(1,743.64)**	**3,682.88**	**3,281.86**
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	0.00	0.00	752.50	(752.50)	427.50	922.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**752.50**	**(752.50)**	**427.50**	**922.50**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(8.08)	8.08
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.08)**	**8.08**
***Subtotal 71 - Support**		**0.00**	**3,563.03**	**0.00**	**0.00**	**2,997.71**	**565.32**	**4,286.97**	**4,523.16**
	Total Expenditures	**0.00**	**3,563.03**	**0.00**	**0.00**	**2,997.71**	**565.32**	**4,286.97**	**4,523.16**
	Net for Org: UJLMIN	**0.00**	**(193.03)**	**0.00**	**0.00**	**372.29**		**193.03**	**(204.16)**

Org Lvl 3: UJVPSA - Vice President for 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**	**3,370.00**	**0.00**	**0.00**	**3,370.00**	**0.00**	**4,480.00**	**4,319.00**
Total Expenditures	**0.00**	**3,563.03**	**0.00**	**0.00**	**2,997.71**	**565.32**	**4,286.97**	**4,523.16**
Net for Fund: 1ZJ008	**0.00**	**(193.03)**	**0.00**	**0.00**	**372.29**		**193.03**	**(204.16)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ009 - VPSA Charity Fundraiser

Org: UJVPOF - VP Student Affairs 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**
592159	Student Union-Student Programming	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**
***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: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1ZJ009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ010 - Fencing USFCFC

Org: UJGFEN - Fence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,400.00	0.00	0.00	10,425.00	(25.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**10,400.00**	**0.00**	**0.00**	**10,425.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**10,400.00**	**0.00**	**0.00**	**10,425.00**	**(25.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,400.00**	**0.00**	**0.00**	**10,425.00**	**(25.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	196.70	(196.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**196.70**	**(196.70)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	10,400.00	0.00	0.00	5,384.00	5,016.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**10,400.00**	**0.00**	**0.00**	**5,384.00**	**5,016.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.11	0.00	629.48	(629.48)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	52.00	(52.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**47.11**	**0.00**	**681.48**	**(681.48)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	385.65	(385.65)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**385.65**	**(385.65)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,411.00	(1,411.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,411.00**	**(1,411.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,400.00**	**47.11**	**0.00**	**8,058.83**	**2,341.17**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,400.00**	**47.11**	**0.00**	**7,558.83**	**2,841.17**	**0.00**	**0.00**
	Net for Org: UJGFEN	**0.00**	**0.00**	**(47.11)**	**0.00**	**2,866.17**		**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**	**10,400.00**	**0.00**	**0.00**	**10,425.00**	**(25.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,400.00**	**47.11**	**0.00**	**7,558.83**	**2,841.17**	**0.00**	**0.00**
Net for Fund: 1ZJ010	**0.00**	**0.00**	**(47.11)**	**0.00**	**2,866.17**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 4QG004 - Parent Assn Student Enrichment

Org: UJVPOF - VP Student Affairs 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**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	(9,675.06)	(23,803.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,546.39	(9,640.74)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,128.67)**	**(33,444.44)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,128.67)**	**(33,444.44)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(5,128.67)**	**(33,444.44)**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(5,128.67)**	**(33,444.44)**

****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**	**50.00**	**(50.00)**	**(5,128.67)**	**(33,444.44)**
Net for Fund: 4QG004	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(5,128.67)**	**(33,444.44)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 14ZHST - Historical I-Funds

Org: UKXHST - History Accounts W/O Mapping Logic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,153.40)	(11,153.40)	0.00	0.00	0.00	(11,153.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**
	Total Revenue	**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**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
7100	In-State Travel	(432.60)	(432.60)	0.00	0.00	0.00	(432.60)	0.00	0.00
****Subtotal 710 - Travel**		**(432.60)**	**(432.60)**	**0.00**	**0.00**	**0.00**	**(432.60)**	**0.00**	**0.00**
7111	Supplies	(3,036.11)	(3,036.11)	0.00	0.00	0.00	(3,036.11)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,036.11)**	**(3,036.11)**	**0.00**	**0.00**	**0.00**	**(3,036.11)**	**0.00**	**0.00**
7130	Printing and Copying	(1,605.60)	(1,605.60)	0.00	0.00	0.00	(1,605.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,605.60)**	**(1,605.60)**	**0.00**	**0.00**	**0.00**	**(1,605.60)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**0.00**	**(700.00)**	**0.00**	**0.00**
7172	Other Professional Services	(7,720.00)	(7,720.00)	0.00	0.00	0.00	(7,720.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,720.00)**	**(7,720.00)**	**0.00**	**0.00**	**0.00**	**(7,720.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,494.31)**	**(5,494.31)**	**0.00**	**0.00**	**0.00**	**(5,494.31)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(5,659.09)	(5,659.09)	0.00	0.00	0.00	(5,659.09)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,659.09)**	**(5,659.09)**	**0.00**	**0.00**	**0.00**	**(5,659.09)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,659.09)**	**(5,659.09)**	**0.00**	**0.00**	**0.00**	**(5,659.09)**	**0.00**	**0.00**
	Total Expenditures	**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**
	Net for Org: UKXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**
Total Expenditures	**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**
Net for Fund: 14ZHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK0PPB - UNH-CIS-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	(815.40)	0.00	0.00	0.00	(815.40)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(815.40)**	**0.00**	**0.00**	**0.00**	**(815.40)**	**0.00**	**0.00**
61U15G	PAT General Increase	542.00	1,124.37	0.00	0.00	0.00	1,124.37	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	233.03	0.00	0.00	0.00	233.03	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**542.00**	**1,357.40**	**0.00**	**0.00**	**0.00**	**1,357.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**542.00**	**542.00**	**0.00**	**0.00**	**0.00**	**542.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(302.88)	0.00	0.00	0.00	(302.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(302.88)**	**0.00**	**0.00**	**0.00**	**(302.88)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(302.88)**	**0.00**	**0.00**	**0.00**	**(302.88)**	**0.00**	**0.00**
	Total Expenditures	**542.00**	**239.12**	**0.00**	**0.00**	**0.00**	**239.12**	**0.00**	**0.00**
	Net for Org: UK0PPB	**(542.00)**	**(239.12)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718042	Telecom-Data RE Pass Thru	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: UK3BOZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3ESZ - Extended 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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(160.00)	0.00	0.00	0.00	8,712.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(160.00)**	**0.00**	**0.00**	**0.00**	**8,712.50**	**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**	**(160.00)**	**0.00**	**0.00**	**0.00**	**8,712.50**	**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	(13.44)	0.00	0.00	0.00	731.82	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(13.44)**	**0.00**	**0.00**	**0.00**	**731.82**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(13.44)**	**0.00**	**0.00**	**0.00**	**731.82**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	49.66	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.66**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,016.66	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	464.55	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,481.21**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	41.12	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.12**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,784.77	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,784.77**	**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	804.61	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	23.59	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,323.20**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,995.96**	**0.00**
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(173.44)**	**0.00**	**0.00**	**0.00**	**14,040.28**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3ESZ - Extended 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
	Net for Org: UK3ESZ	**0.00**	**0.00**	**173.44**	**0.00**	**0.00**		**(14,040.28)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3EX1 - Exchange 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
760067	Int Alloc-Server Storage	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: UK3EX1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK3NOZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3TO1 - Technical 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
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: UK3TO1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3VTZ - Voice Technologies Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK3VTZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3WAN - WAN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
59Z	Other Auxiliary Services	498,648.00	498,648.00	0.00	0.00	0.00	498,648.00	0.00	0.00
59Z000	Recreation Fees	0.00	251,357.00	0.00	0.00	0.00	251,357.00	0.00	0.00
59Z530	Telecom-ISP Fee-Neatnet	0.00	0.00	(2,525.66)	0.00	35,714.07	(35,714.07)	39,151.76	50,343.77
59Z535	Telecom-ISP Fee-GSDLN	0.00	0.00	65,772.96	0.00	518,373.58	(518,373.58)	309,202.70	238,717.95
****Subtotal 59Z - Other Auxiliary Services**		**498,648.00**	**750,005.00**	**63,247.30**	**0.00**	**554,087.65**	**195,917.35**	**348,354.46**	**289,061.72**
***Subtotal 59 - Auxiliary Revenues**		**498,648.00**	**750,005.00**	**63,247.30**	**0.00**	**554,087.65**	**195,917.35**	**348,354.46**	**289,061.72**
	Total Revenue	**498,648.00**	**750,005.00**	**63,247.30**	**0.00**	**554,087.65**	**195,917.35**	**348,354.46**	**289,061.72**

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
615F10	PAT	35,000.00	35,815.40	3,845.18	0.00	35,815.37	0.03	32,318.10	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,000.00**	**35,815.40**	**3,845.18**	**0.00**	**35,815.37**	**0.03**	**32,318.10**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	274.55	0.00	274.55	(274.55)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,328.00	47,328.00	1,572.26	0.00	9,204.94	38,123.06	0.00	0.00
****Subtotal 61C - Casual**		**47,328.00**	**47,328.00**	**1,846.81**	**0.00**	**9,479.49**	**37,848.51**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,225.00	642.63	0.00	0.00	0.00	642.63	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(233.03)	0.00	0.00	0.00	(233.03)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,225.00**	**409.60**	**0.00**	**0.00**	**0.00**	**409.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**83,553.00**	**83,553.00**	**5,691.99**	**0.00**	**45,294.86**	**38,258.14**	**32,318.10**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,127.75	14,430.63	1,538.07	0.00	14,267.32	163.31	11,957.70	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	3,976.00	3,976.00	155.13	0.00	796.27	3,179.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,103.75**	**18,406.63**	**1,693.20**	**0.00**	**15,063.59**	**3,343.04**	**11,957.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,103.75**	**18,406.63**	**1,693.20**	**0.00**	**15,063.59**	**3,343.04**	**11,957.70**	**0.00**
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	2,500.00	16.00	0.00	1,624.43	875.57	1,567.36	2,054.12
710100	Out-of-State Travel	0.00	0.00	39.74	0.00	83.66	(83.66)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3WAN - WAN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,500.00**	**5,000.00**	**55.74**	**0.00**	**1,708.09**	**3,291.91**	**1,567.36**	**2,054.12**
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	3,105.56	(3,105.56)	895.07	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.13
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**3,105.56**	**(2,105.56)**	**895.07**	**187.13**
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	250.00	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**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
714	Postage	250.00	250.00	0.00	0.00	0.00	250.00	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**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	2,048.25	2,048.25	0.00	0.00	0.00	2,048.25	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,484.25	(2,484.25)	15,904.16	8,208.97
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,109.77
****Subtotal 715 - Non-Capitalizable Equipment**		**2,048.25**	**2,048.25**	**0.00**	**0.00**	**2,484.25**	**(436.00)**	**15,904.16**	**29,318.74**
716	Maintenance and Rentals	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	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	1,375.00	(1,375.00)	24,493.55	12,503.84
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	21,534.18	0.00	(21,534.18)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	20,575.39	(20,575.39)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**27,000.00**	**27,000.00**	**0.00**	**21,534.18**	**21,950.39**	**(16,484.57)**	**28,333.55**	**12,503.84**
717	Professional Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	4,512.00	(4,512.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	9,800.00	(9,800.00)	25.00	1,500.00
****Subtotal 717 - Professional Services**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**14,312.00**	**(6,312.00)**	**25.00**	**1,500.00**
718	Telecommunications	239,401.00	239,401.00	0.00	0.00	0.00	239,401.00	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	99,360.00	0.00	0.00	0.00	99,360.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	389.63	(389.63)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	9,481.37	38,797.37
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	21.45	(21.45)	0.00	0.00
718032	Telecom-Voice RE Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,191.16
718040	Telecom-Data RE Circuits	0.00	0.00	1,950.00	0.00	11,012.52	(11,012.52)	0.00	0.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	50,804.06	0.00	228,963.01	(228,963.01)	270,541.01	45,712.17
****Subtotal 718 - Telecommunications**		**239,401.00**	**338,761.00**	**52,754.06**	**0.00**	**240,386.61**	**98,374.39**	**280,022.38**	**233,700.70**
***Subtotal 71 - Support**		**280,449.25**	**382,309.25**	**52,809.80**	**21,534.18**	**283,946.90**	**76,828.17**	**326,747.52**	**279,264.53**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3WAN - WAN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	149,497.00	0.00	0.00	112,009.45	37,487.55	4,323.74	25,909.96
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**149,497.00**	**0.00**	**0.00**	**114,509.45**	**34,987.55**	**10,083.74**	**25,909.96**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**149,497.00**	**0.00**	**0.00**	**114,509.45**	**34,987.55**	**10,083.74**	**25,909.96**
760035	Int Alloc-Admn Data Recur	0.00	0.00	(25,704.00)	0.00	(163,788.00)	163,788.00	(193,575.96)	(102,681.35)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(25,704.00)**	**0.00**	**(163,788.00)**	**163,788.00**	**(193,575.96)**	**(102,681.35)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(25,704.00)**	**0.00**	**(163,788.00)**	**163,788.00**	**(193,575.96)**	**(102,681.35)**
8O0	Mandatory Transfers Out	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00
8O0015	Mand Trans Out-Debt Serv-Cap Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	57,973.10	(57,973.10)	115,946.20	86,959.65
****Subtotal 8O0 - Mandatory Transfers Out**		**116,000.00**	**116,000.00**	**0.00**	**0.00**	**57,973.10**	**58,026.90**	**115,946.20**	**86,959.65**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	28,992.48	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,992.48**	**0.00**
***Subtotal 7Z - Transfers Out**		**116,000.00**	**116,000.00**	**0.00**	**0.00**	**57,973.10**	**58,026.90**	**144,938.68**	**86,959.65**
	Total Expenditures	**498,106.00**	**749,765.88**	**34,490.99**	**21,534.18**	**352,999.90**	**375,231.80**	**332,469.78**	**289,452.79**
	Net for Org: UK3WAN	**542.00**	**239.12**	**28,756.31**	**(21,534.18)**	**201,087.75**		**15,884.68**	**(391.07)**

****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	**498,648.00**	**750,005.00**	**63,247.30**	**0.00**	**554,087.65**	**195,917.35**	**348,354.46**	**289,061.72**
Total Expenditures	**498,648.00**	**750,005.00**	**34,317.55**	**21,534.18**	**352,999.90**	**375,470.92**	**346,510.06**	**289,452.79**
Net for Fund: 1AKNET	**0.00**	**0.00**	**28,929.75**	**(21,534.18)**	**201,087.75**		**1,844.40**	**(391.07)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK0PPB - UNH-CIS-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	(7,265.61)	0.00	0.00	0.00	(7,265.61)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(7,265.61)**	**0.00**	**0.00**	**0.00**	**(7,265.61)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(20,918.87)	0.00	0.00	0.00	(20,918.87)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(20,918.87)**	**0.00**	**0.00**	**0.00**	**(20,918.87)**	**0.00**	**0.00**
61U15G	PAT General Increase	0.00	4,721.95	0.00	0.00	0.00	4,721.95	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	2,543.66	0.00	0.00	0.00	2,543.66	0.00	0.00
61U17G	OS General Increase	4,413.93	14,997.21	0.00	0.00	0.00	14,997.21	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	2,986.39	0.00	0.00	0.00	2,986.39	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,413.93**	**25,249.21**	**0.00**	**0.00**	**0.00**	**25,249.21**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,413.93**	**(2,935.27)**	**0.00**	**0.00**	**0.00**	**(2,935.27)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,562.00)	(12,314.08)	0.00	0.00	0.00	(12,314.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,562.00)**	**(12,314.08)**	**0.00**	**0.00**	**0.00**	**(12,314.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,562.00)**	**(12,314.08)**	**0.00**	**0.00**	**0.00**	**(12,314.08)**	**0.00**	**0.00**
	Total Expenditures	**2,851.93**	**(15,249.35)**	**0.00**	**0.00**	**0.00**	**(15,249.35)**	**0.00**	**0.00**
	Net for Org: UK0PPB	**(2,851.93)**	**15,249.35**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK5BSC - CIS BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,692.00	30,574.90	3,286.50	0.00	30,574.05	0.85	29,578.00	28,022.00
****Subtotal 617 - Operating Staff**		**29,692.00**	**30,574.90**	**3,286.50**	**0.00**	**30,574.05**	**0.85**	**29,578.00**	**28,022.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	1,039.00	1,039.00	0.00	0.00	0.00	1,039.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,039.00**	**1,039.00**	**0.00**	**0.00**	**0.00**	**1,039.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,731.00**	**31,613.90**	**3,286.50**	**0.00**	**30,574.05**	**1,039.85**	**29,578.00**	**28,022.00**
65YF10	Full Fringe Benefit Distr Expe	11,985.09	12,593.74	1,314.60	0.00	12,179.77	413.97	10,943.81	9,807.70
****Subtotal 65Y - Fringe Recovery**		**11,985.09**	**12,593.74**	**1,314.60**	**0.00**	**12,179.77**	**413.97**	**10,943.81**	**9,807.70**
***Subtotal 65 - Fringe Benefits**		**11,985.09**	**12,593.74**	**1,314.60**	**0.00**	**12,179.77**	**413.97**	**10,943.81**	**9,807.70**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
8O1	Non-Mandatory Transfers Out	700.00	700.00	0.00	0.00	0.00	700.00	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**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
	Total Expenditures	**43,416.09**	**44,907.64**	**4,601.10**	**0.00**	**42,753.82**	**2,153.82**	**41,221.81**	**37,829.70**
	Net for Org: UK5BSC	**(43,416.09)**	**(44,907.64)**	**(4,601.10)**	**0.00**	**(42,753.82)**		**(41,221.81)**	**(37,829.70)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B034	Items Resale-Computer Software	0.00	0.00	(578.23)	0.00	(578.23)	578.23	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(578.23)**	**0.00**	**(578.23)**	**578.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(578.23)**	**0.00**	**(578.23)**	**578.23**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(578.23)**	**0.00**	**(578.23)**	**578.23**	**0.00**	**0.00**
	Net for Org: UK6CSZ	**0.00**	**0.00**	**578.23**	**0.00**	**578.23**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6MSO - Mail 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
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**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.51)
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.51)**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.51)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.51)**
	Net for Org: UK6MSO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(96.51)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PC1 - McConnell Copy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,175.17
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,684.17**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.50
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.50**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.99
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.72
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,683.18
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,638.89**
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,421.06
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,233.64
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,654.70**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,253.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,253.26**
	Net for Org: UK6PC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(40,253.26)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PC3 - Copynet/Copier Placements

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
59Z	Other Auxiliary Services	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.39
59Z610	CopyNet Card Revenue	0.00	0.00	(3,265.57)	0.00	69,567.30	(69,567.30)	68,145.90	33,922.35
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
59Z625	Placement Revenue	0.00	0.00	(213.62)	0.00	(213.62)	213.62	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**100,000.00**	**100,000.00**	**(3,479.19)**	**0.00**	**69,353.68**	**30,646.32**	**68,145.90**	**34,823.74**
***Subtotal 59 - Auxiliary Revenues**		**100,000.00**	**100,000.00**	**(3,479.19)**	**0.00**	**69,353.68**	**30,646.32**	**68,145.90**	**34,823.74**
	Total Revenue	**100,000.00**	**100,000.00**	**(3,479.19)**	**0.00**	**69,353.68**	**30,646.32**	**68,145.90**	**34,823.74**

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
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	57.00	0.00	57.00	(57.00)	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**		**500.00**	**500.00**	**57.00**	**0.00**	**57.00**	**443.00**	**0.00**	**0.00**
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	955.91	(955.91)	1,034.81	1,419.05
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,885.27	(1,885.27)	0.00	0.00
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**2,841.18**	**1,158.82**	**1,034.81**	**1,419.05**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	6,891.93	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,891.93**	**0.00**
716	Maintenance and Rentals	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,152.65	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	6,031.24	0.00	32,097.85	(32,097.85)	23,349.86	13,111.10
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	112.50	(112.50)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	303.90	(303.90)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.33
716110	Rentals-Copier	0.00	0.00	8,926.45	3,358.46	125,120.52	(128,478.98)	128,867.77	59,535.60
****Subtotal 716 - Maintenance and Rentals**		**180,000.00**	**180,000.00**	**14,957.69**	**3,358.46**	**157,634.77**	**19,006.77**	**153,370.28**	**74,804.03**
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PC3 - Copynet/Copier Placements

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**20.00**	**(20.00)**	**0.00**	**0.00**
71B	Items for Resale	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	1,346.95	0.00	26,039.48	(26,039.48)	23,730.55	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	3,341.39	(3,341.39)	7,712.49	3,275.51
****Subtotal 71B - Items for Resale**		**35,000.00**	**35,000.00**	**1,346.95**	**0.00**	**29,380.87**	**5,619.13**	**31,443.04**	**3,275.51**
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**220,500.00**	**220,500.00**	**16,361.64**	**3,358.46**	**189,933.82**	**27,207.72**	**192,740.06**	**79,498.59**
740	Capitalizable Plant and Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	18,960.00	(18,960.00)	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**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**18,960.00**	**1,040.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**18,960.00**	**1,040.00**	**0.00**	**0.00**
760	F&A, Internal Allocations	(286,000.00)	(286,000.00)	0.00	0.00	0.00	(286,000.00)	0.00	0.00
760040	Int Alloc-Dept Copier Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(286,000.00)**	**(286,000.00)**	**0.00**	**0.00**	**0.00**	**(286,000.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(286,000.00)**	**(286,000.00)**	**0.00**	**0.00**	**0.00**	**(286,000.00)**	**0.00**	**0.00**
	Total Expenditures	**(45,500.00)**	**(45,500.00)**	**16,361.64**	**3,358.46**	**208,893.82**	**(257,752.28)**	**192,740.06**	**79,498.59**
	Net for Org: UK6PC3	**145,500.00**	**145,500.00**	**(19,840.83)**	**(3,358.46)**	**(139,540.14)**		**(124,594.16)**	**(44,674.85)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PS1 - Prepress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	99.00	(99.00)	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**		**500.00**	**500.00**	**0.00**	**0.00**	**99.00**	**401.00**	**0.00**	**0.00**
711	Supplies	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	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	369.66	(369.66)	14.99	1,004.57
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	34.10	(34.10)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	189.95	0.00	4,609.48	(4,609.48)	1,669.01	669.78
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25
****Subtotal 711 - Supplies**		**4,600.00**	**4,600.00**	**189.95**	**0.00**	**5,013.24**	**(413.24)**	**1,684.00**	**1,798.60**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	321.79	(321.79)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	295.97	(295.97)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**617.76**	**(617.76)**	**0.00**	**0.00**
716	Maintenance and Rentals	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	37.50	0.00	18,104.50	(18,104.50)	14,481.06	8,502.00
****Subtotal 716 - Maintenance and Rentals**		**20,000.00**	**20,000.00**	**37.50**	**0.00**	**18,104.50**	**1,895.50**	**14,481.06**	**8,502.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	30.40	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.40**	**0.00**
71B	Items for Resale	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	2,003.73	(2,003.73)	1,475.15	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	2,281.86	0.00	53,460.08	(53,460.08)	57,614.25	24,603.03
****Subtotal 71B - Items for Resale**		**72,000.00**	**72,000.00**	**2,281.86**	**0.00**	**55,463.81**	**16,536.19**	**59,089.40**	**24,603.03**
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**98,100.00**	**98,100.00**	**2,509.31**	**0.00**	**79,298.31**	**18,801.69**	**75,284.86**	**34,903.63**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PS1 - Prepress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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**		**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	**118,100.00**	**118,100.00**	**2,509.31**	**0.00**	**79,298.31**	**38,801.69**	**75,284.86**	**34,903.63**
	Net for Org: UK6PS1	**(118,100.00)**	**(118,100.00)**	**(2,509.31)**	**0.00**	**(79,298.31)**		**(75,284.86)**	**(34,903.63)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PS2 - Press

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	2,530.51	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**2,530.51**	**28.76**
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
711100	Supplies-General	0.00	0.00	494.98	0.00	3,810.95	(3,810.95)	11,404.55	3,662.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	779.90	(779.90)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	5.00	0.00	161.76	(161.76)	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**		**15,000.00**	**15,000.00**	**499.98**	**0.00**	**4,752.61**	**10,247.39**	**11,404.55**	**3,662.97**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,072.39	(1,072.39)	0.00	565.90
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,072.39**	**(1,072.39)**	**0.00**	**565.90**
716	Maintenance and Rentals	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	867.40	0.00	27,728.09	(27,728.09)	11,701.79	4,318.06
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	211.25	(211.25)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.42
****Subtotal 716 - Maintenance and Rentals**		**25,000.00**	**25,000.00**	**867.40**	**0.00**	**27,939.34**	**(2,939.34)**	**11,701.79**	**5,318.48**
71B	Items for Resale	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00
71B000	Items Resale	0.00	0.00	367.04	996.65	47,824.37	(48,821.02)	59,210.88	13,856.30
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	23.30	0.00
71B022	Items Resale-Consumables	0.00	0.00	20,961.81	0.00	278,129.84	(278,129.84)	310,806.54	144,683.02
71B048	Items Resale-Supply	0.00	0.00	296.48	0.00	19,030.58	(19,030.58)	21,682.26	10,198.68
****Subtotal 71B - Items for Resale**		**427,000.00**	**427,000.00**	**21,625.33**	**996.65**	**344,984.79**	**81,018.56**	**391,722.98**	**168,738.00**
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**471,500.00**	**471,500.00**	**22,992.71**	**996.65**	**378,749.13**	**91,754.22**	**417,359.83**	**178,314.11**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PS2 - Press

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	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**		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
	Total Expenditures	**541,500.00**	**541,500.00**	**22,992.71**	**996.65**	**378,749.13**	**161,754.22**	**417,359.83**	**178,314.11**
	Net for Org: UK6PS2	**(541,500.00)**	**(541,500.00)**	**(22,992.71)**	**(996.65)**	**(378,749.13)**		**(417,359.83)**	**(178,314.11)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PS3 - West Edge Copy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z610	CopyNet Card 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**
	Net for Org: UK6PS3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(57.00)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSC - Copy 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**
59Z	Other Auxiliary Services	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	961.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	(7,898.30)	0.00	117,257.46	(117,257.46)	90,859.34	55,005.68
59Z620	Laser Copy Revenue	0.00	0.00	8,105.22	0.00	94,754.28	(94,754.28)	87,620.28	61,320.87
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	159.05	(159.05)	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	15.00	0.00	28.75	(28.75)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**240,000.00**	**240,000.00**	**221.92**	**0.00**	**212,199.54**	**27,800.46**	**179,440.62**	**116,326.55**
***Subtotal 59 - Auxiliary Revenues**		**240,000.00**	**240,000.00**	**221.92**	**0.00**	**212,199.54**	**27,800.46**	**179,440.62**	**116,326.55**
	Total Revenue	**240,000.00**	**240,000.00**	**221.92**	**0.00**	**212,199.54**	**27,800.46**	**179,440.62**	**116,326.55**

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
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	84.00	(84.00)	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**		**500.00**	**500.00**	**0.00**	**0.00**	**84.00**	**416.00**	**0.00**	**0.00**
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	31.12	0.00	5,584.44	(5,584.44)	4,455.80	600.89
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,812.80	(1,812.80)	464.40	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	156.00	(156.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	106.48	(106.48)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	90.84	(90.84)	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**31.12**	**0.00**	**7,750.56**	**(2,750.56)**	**4,920.20**	**600.89**
714000	Postage-General	0.00	0.00	28.50	0.00	28.50	(28.50)	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	22.50	(22.50)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	8.63	(8.63)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**28.50**	**0.00**	**59.63**	**(59.63)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	4,956.00	(4,956.00)	2,428.07	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	3,458.15	(3,458.15)	118.64	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSC - Copy 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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**8,414.15**	**(8,414.15)**	**3,541.71**	**0.00**
716	Maintenance and Rentals	234,426.00	234,426.00	0.00	0.00	0.00	234,426.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,619.94	(3,619.94)	4,713.05	9,073.08
716018	Maint & Repairs-Maint Agreements	0.00	0.00	2,228.24	0.00	57,010.08	(57,010.08)	176,049.53	60,044.31
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00	18,193.01
716110	Rentals-Copier	0.00	0.00	2,170.00	0.00	28,461.50	(28,461.50)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	9,814.98	0.00	39,259.92	(39,259.92)	27,937.50	8,570.01
****Subtotal 716 - Maintenance and Rentals**		**234,426.00**	**234,426.00**	**14,213.22**	**0.00**	**128,851.44**	**105,574.56**	**208,800.08**	**95,880.41**
717	Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
718048	Telecom-Local Exchange Carrier	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**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**
71B	Items for Resale	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	3,714.50	0.00	73,251.62	(73,251.62)	92,485.89	61,112.38
71B048	Items Resale-Supply	0.00	0.00	1,367.86	0.00	23,935.37	(23,935.37)	38,168.58	267.83
****Subtotal 71B - Items for Resale**		**188,000.00**	**188,000.00**	**5,082.36**	**0.00**	**97,186.99**	**90,813.01**	**130,654.47**	**61,380.21**
71C	Other Support	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	5,142.00	(5,142.00)	(4,408.64)	21,606.89
****Subtotal 71C - Other Support**		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**5,142.00**	**25,858.00**	**(4,408.64)**	**21,606.89**
***Subtotal 71 - Support**		**460,426.00**	**460,426.00**	**19,355.20**	**0.00**	**247,488.77**	**212,937.23**	**343,572.82**	**179,468.40**
740	Capitalizable Plant and Equipment	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	858.32	8,583.36	1,716.64	(10,300.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**80,000.00**	**80,000.00**	**858.32**	**8,583.36**	**1,716.64**	**69,700.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**80,000.00**	**80,000.00**	**858.32**	**8,583.36**	**1,716.64**	**69,700.00**	**0.00**	**0.00**
760	F&A, Internal Allocations	(787,500.00)	(787,500.00)	0.00	0.00	0.00	(787,500.00)	0.00	0.00
760039	Int Alloc-Copy Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(787,500.00)**	**(787,500.00)**	**0.00**	**0.00**	**0.00**	**(787,500.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(787,500.00)**	**(787,500.00)**	**0.00**	**0.00**	**0.00**	**(787,500.00)**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSC - Copy 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
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	2,096.88	0.00	25,162.56	(25,162.56)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**2,096.88**	**0.00**	**25,162.56**	**(25,162.56)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,096.88**	**0.00**	**25,162.56**	**(25,162.56)**	**0.00**	**0.00**
	Total Expenditures	**(247,074.00)**	**(247,074.00)**	**22,310.40**	**8,583.36**	**274,367.97**	**(530,025.33)**	**343,572.82**	**179,468.40**
	Net for Org: UK6PSC	**487,074.00**	**487,074.00**	**(22,088.48)**	**(8,583.36)**	**(62,168.43)**		**(164,132.20)**	**(63,141.85)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing 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
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**
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**
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**
59Z	Other Auxiliary Services	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	5.42	0.00	15,700.32	(15,700.32)	14,175.36	17,929.43
59Z605	Offset Printing Revenue	0.00	0.00	18,052.86	0.00	113,120.12	(113,120.12)	134,184.76	123,265.91
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,723.70
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,974.94
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	6,844.76	43,163.94
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z630	Coin Op Equipment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,730.77)
****Subtotal 59Z - Other Auxiliary Services**		**220,000.00**	**220,000.00**	**18,058.28**	**0.00**	**128,820.44**	**91,179.56**	**155,204.88**	**286,327.15**
***Subtotal 59 - Auxiliary Revenues**		**220,000.00**	**220,000.00**	**18,058.28**	**0.00**	**128,820.44**	**91,179.56**	**155,204.88**	**286,327.15**
8I1006	NonMand Tran In-General Funds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
	Total Revenue	**225,000.00**	**225,000.00**	**18,058.28**	**0.00**	**128,820.44**	**96,179.56**	**160,204.88**	**286,327.15**

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
615F10	PAT	283,753.00	291,018.61	28,887.93	0.00	268,931.39	22,087.22	283,780.20	270,066.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**283,753.00**	**291,018.61**	**28,887.93**	**0.00**	**268,931.39**	**22,087.22**	**283,780.20**	**270,066.00**
617F10	Operating Staff	590,303.00	610,338.97	59,473.82	0.00	565,367.63	44,971.34	584,278.81	562,516.13
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	2,923.50

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing 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
617PLG	Operating Staff-Longevity	10,965.00	10,965.00	1,327.56	0.00	11,778.43	(813.43)	9,957.68	10,607.61
****Subtotal 617 - Operating Staff**		**601,268.00**	**621,303.97**	**60,801.38**	**0.00**	**577,146.06**	**44,157.91**	**595,601.49**	**576,047.24**
61CPBN	Bonus & Recruitment	3,500.00	3,500.00	0.00	0.00	1,258.70	2,241.30	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	30,000.00	30,000.00	785.12	0.00	23,175.23	6,824.77	15,575.25	20,149.51
61CPHS	[NSH] Non-Status - Shift	1,000.00	1,000.00	0.00	0.00	118.95	881.05	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)	20,000.00	20,000.00	0.00	0.00	14,863.52	5,136.48	5,465.44	8,109.07
****Subtotal 61C - Casual**		**54,500.00**	**54,500.00**	**785.12**	**0.00**	**39,416.40**	**15,083.60**	**21,040.69**	**28,258.58**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	21.47	(21.47)	0.00	0.00
61SNSH	Student Labor	10,500.00	10,500.00	0.00	0.00	4,956.88	5,543.12	10,426.13	8,007.76
61SNWS	College Work Study	15,000.00	15,000.00	0.00	0.00	5,078.49	9,921.51	4,519.61	5,799.80
****Subtotal 61S - Student**		**25,500.00**	**25,500.00**	**0.00**	**0.00**	**10,056.84**	**15,443.16**	**14,945.74**	**13,807.56**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	9,931.00	5,209.05	0.00	0.00	0.00	5,209.05	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(2,543.66)	0.00	0.00	0.00	(2,543.66)	0.00	0.00
61U17G	OS General Increase	21,111.00	10,527.72	0.00	0.00	0.00	10,527.72	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(2,986.39)	0.00	0.00	0.00	(2,986.39)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**31,042.00**	**10,206.72**	**0.00**	**0.00**	**0.00**	**10,206.72**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**996,063.00**	**1,002,529.30**	**90,474.43**	**0.00**	**895,550.69**	**106,978.61**	**915,368.12**	**888,179.38**
65YF10	Full Fringe Benefit Distr Expe	352,988.22	363,131.65	35,344.70	0.00	332,314.09	30,817.56	321,181.84	291,403.71
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,082.00	5,082.00	177.40	0.00	4,300.01	781.99	2,718.44	3,510.38
****Subtotal 65Y - Fringe Recovery**		**358,070.22**	**368,213.65**	**35,522.10**	**0.00**	**336,614.10**	**31,599.55**	**323,900.28**	**294,914.09**
***Subtotal 65 - Fringe Benefits**		**358,070.22**	**368,213.65**	**35,522.10**	**0.00**	**336,614.10**	**31,599.55**	**323,900.28**	**294,914.09**
710	Travel	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	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	126.99	0.00	456.84	(456.84)	2,464.76	2,123.76
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	825.73	(825.73)	1,266.42	816.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	565.00	1,504.50
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**8,200.00**	**8,200.00**	**126.99**	**0.00**	**1,582.57**	**6,617.43**	**4,296.18**	**4,444.77**
711	Supplies	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing 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
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	467.61	0.00	3,141.59	(3,141.59)	4,616.11	13,294.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	38.85	0.00	238.80	(238.80)	356.95	29.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	99.00	(99.00)	1,407.89	5,644.70
****Subtotal 711 - Supplies**		**8,800.00**	**8,800.00**	**506.46**	**0.00**	**3,479.39**	**5,320.61**	**6,380.95**	**18,968.10**
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	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**
714	Postage	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	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	575.93	0.00	5,937.18	(5,937.18)	5,172.16	4,622.73
****Subtotal 714 - Postage**		**4,500.00**	**4,500.00**	**575.93**	**0.00**	**5,937.18**	**(1,437.18)**	**5,172.16**	**4,622.73**
715	Non-Capitalizable Equipment	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
715000	Non-Cap Equip-General	15,790.76	15,790.76	0.00	0.00	350.00	15,440.76	0.00	3,225.56
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	567.45	(567.45)	0.00	806.17
****Subtotal 715 - Non-Capitalizable Equipment**		**22,290.76**	**22,290.76**	**0.00**	**0.00**	**917.45**	**21,373.31**	**0.00**	**4,031.73**
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	(248.00)	0.00	8,088.56	(8,088.56)	1,632.69	39,627.47
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	661.74	(661.74)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,522.49
716021	Maint & Repairs-Equipment	0.00	0.00	22.26	0.00	3,876.94	(3,876.94)	3,532.01	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	688.99	0.00	3,500.22	(3,500.22)	0.00	1,056.20
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	202.53	(202.53)	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	333.35	(333.35)	4,300.17	2,408.24
716110	Rentals-Copier	0.00	0.00	325.00	0.00	3,199.46	(3,199.46)	0.00	90,776.62
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.21
****Subtotal 716 - Maintenance and Rentals**		**7,000.00**	**7,000.00**	**788.25**	**0.00**	**19,862.80**	**(12,862.80)**	**9,464.87**	**212,145.23**
717	Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7170	Consulting	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	4,941.51
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	68.49	0.00	2,163.68	(2,163.68)	1,671.13	1,460.62
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	450.00	2,000.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing 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**		**1,500.00**	**1,500.00**	**68.49**	**0.00**	**2,163.68**	**(663.68)**	**2,121.13**	**8,402.13**
718	Telecommunications	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	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	1,662.65	0.00	19,966.62	(19,966.62)	17,740.42	15,834.37
718006	Telecom-Cellular Phones	0.00	0.00	78.66	0.00	204.54	(204.54)	0.00	0.00
718008	Telecom-Internet 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	3,432.55	(3,432.55)	360.00	404.10
718016	Telecom-Usage (Tolls)	0.00	0.00	66.52	0.00	978.33	(978.33)	1,095.98	1,163.14
****Subtotal 718 - Telecommunications**		**23,000.00**	**23,000.00**	**1,807.83**	**0.00**	**24,582.04**	**(1,582.04)**	**19,196.40**	**17,401.61**
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	95.38	(95.38)	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	65.00	(65.00)	300.00	430.00
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	392.10
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.51
****Subtotal 719 - Staff Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**160.38**	**2,339.62**	**300.00**	**930.61**
71B	Items for Resale	500.00	500.00	0.00	0.00	0.00	500.00	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	(6,357.46)	0.00	(4,827.46)	4,827.46	(992.73)	35,376.83
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	(38.01)	246,324.78
71B032	Items Resale-Computer Hardware	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	0.00	110.52
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,980.23
****Subtotal 71B - Items for Resale**		**500.00**	**500.00**	**(6,357.46)**	**0.00**	**(4,827.46)**	**5,327.46**	**(1,030.74)**	**366,792.36**
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
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	3,933.97	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	325.00	0.00	325.00	(325.00)	203.00	428.00
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	(386.36)	0.00	772.72	(772.72)	1,056.20	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	24.72

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing 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
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.18
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**(61.36)**	**0.00**	**1,097.72**	**402.28**	**5,193.17**	**2,147.90**
***Subtotal 71 - Support**		**80,290.76**	**80,290.76**	**(2,544.87)**	**0.00**	**54,955.75**	**25,335.01**	**51,094.12**	**639,887.17**
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	0.00	0.00	0.00	77,358.00	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	2,559.39
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**77,358.00**	**2,559.39**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**77,358.00**	**2,559.39**
760	F&A, Internal Allocations	(1,598,749.00)	(1,598,749.00)	0.00	0.00	0.00	(1,598,749.00)	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
760038	Int Alloc-Offset Printing	0.00	0.00	(162,555.61)	0.00	(1,103,824.34)	1,103,824.34	(1,260,483.42)	(1,261,488.96)
760039	Int Alloc-Copy Center	0.00	0.00	(107,674.29)	0.00	(675,877.90)	675,877.90	(664,235.84)	(668,150.62)
760040	Int Alloc-Dept Copier Rentals	0.00	0.00	(25,577.57)	0.00	(213,207.51)	213,207.51	(228,779.14)	(264,320.77)
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	(10,570.00)	(3,250.00)
****Subtotal 760 - F&A, Internal Allocations**		**(1,598,749.00)**	**(1,598,749.00)**	**(295,807.47)**	**0.00**	**(1,992,909.75)**	**394,160.75**	**(2,164,068.40)**	**(2,197,210.35)**
***Subtotal 76 - F&A and Internal Allocations**		**(1,598,749.00)**	**(1,598,749.00)**	**(295,807.47)**	**0.00**	**(1,992,909.75)**	**394,160.75**	**(2,164,068.40)**	**(2,197,210.35)**
8O1	Non-Mandatory Transfers Out	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	17,600.04
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	362.02	1,225.84
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**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**17,962.02**	**18,825.88**
***Subtotal 7Z - Transfers Out**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**17,962.02**	**18,825.88**
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	**(39,325.02)**	**(22,715.29)**	**(172,355.81)**	**0.00**	**(705,789.21)**	**683,073.92**	**(778,385.86)**	**(352,844.44)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing Operations

Net for Org: UK6PSO	**264,325.02**	**247,715.29**	**190,414.09**	**0.00**	**834,609.65**	**938,590.74**	**639,171.59**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UKXRCM - CIS RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	84,958.00	84,958.00	7,080.00	0.00	84,958.00	0.00	86,428.00	203,231.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**84,958.00**	**84,958.00**	**7,080.00**	**0.00**	**84,958.00**	**0.00**	**86,428.00**	**203,231.00**
***Subtotal 5Z - Transfers In**		**84,958.00**	**84,958.00**	**7,080.00**	**0.00**	**84,958.00**	**0.00**	**86,428.00**	**203,231.00**
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	**84,958.00**	**84,958.00**	**7,080.00**	**0.00**	**84,958.00**	**0.00**	**86,428.00**	**203,231.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	131,177.00	131,177.00	10,931.00	0.00	131,177.00	0.00	124,643.00	254,629.00
760105	RCM-Facilities Assessment	143,882.00	143,882.00	11,990.00	0.00	143,882.00	0.00	136,613.00	131,110.00
760135	RCM- Gen Assessment Surcharge	930.00	930.00	78.00	0.00	930.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**275,989.00**	**275,989.00**	**22,999.00**	**0.00**	**275,989.00**	**0.00**	**261,256.00**	**385,739.00**
***Subtotal 76 - F&A and Internal Allocations**		**275,989.00**	**275,989.00**	**22,999.00**	**0.00**	**275,989.00**	**0.00**	**261,256.00**	**385,739.00**
	Total Expenditures	**275,989.00**	**275,989.00**	**22,999.00**	**0.00**	**275,989.00**	**0.00**	**261,256.00**	**385,739.00**
	Net for Org: UKXRCM	**(191,031.00)**	**(191,031.00)**	**(15,919.00)**	**0.00**	**(191,031.00)**		**(174,828.00)**	**(182,508.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**649,958.00**	**649,958.00**	**21,881.01**	**0.00**	**495,331.66**	**154,626.34**	**494,219.40**	**640,611.93**
Total Expenditures	**649,958.00**	**649,958.00**	**(81,159.88)**	**12,938.47**	**553,684.61**	**83,334.92**	**553,049.52**	**583,219.25**
Net for Fund: 1AKPRN	**(0.00)**	**0.00**	**103,040.89**	**(12,938.47)**	**(58,352.95)**		**(58,830.12)**	**57,392.68**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK0PPB - UNH-CIS-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	(55,698.10)	0.00	0.00	0.00	(55,698.10)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(55,698.10)**	**0.00**	**0.00**	**0.00**	**(55,698.10)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(2,284.64)	0.00	0.00	0.00	(2,284.64)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(2,284.64)**	**0.00**	**0.00**	**0.00**	**(2,284.64)**	**0.00**	**0.00**
61U15G	PAT General Increase	1,626.00	4,068.90	0.00	0.00	0.00	4,068.90	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,784.20	0.00	0.00	0.00	1,784.20	0.00	0.00
61U17G	OS General Increase	1,024.80	2,297.92	0.00	0.00	0.00	2,297.92	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,011.52	0.00	0.00	0.00	1,011.52	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,650.80**	**9,162.54**	**0.00**	**0.00**	**0.00**	**9,162.54**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,650.80**	**(48,820.20)**	**0.00**	**0.00**	**0.00**	**(48,820.20)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	495.00	(21,902.10)	0.00	0.00	0.00	(21,902.10)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**495.00**	**(21,902.10)**	**0.00**	**0.00**	**0.00**	**(21,902.10)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**495.00**	**(21,902.10)**	**0.00**	**0.00**	**0.00**	**(21,902.10)**	**0.00**	**0.00**
	Total Expenditures	**3,145.80**	**(70,722.30)**	**0.00**	**0.00**	**0.00**	**(70,722.30)**	**0.00**	**0.00**
	Net for Org: UK0PPB	**(3,145.80)**	**70,722.30**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
593B	Computer Store	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**
59Z	Other Auxiliary Services	2,170,460.00	2,170,460.00	0.00	0.00	0.00	2,170,460.00	0.00	0.00
59Z545	Telecom-PhoneStorePhones/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB00	Computer Store Revenue	0.00	0.00	(10,380.94)	0.00	(57,682.44)	57,682.44	(53,100.10)	(22,111.10)
59ZB05	Computer Store-External Sales	0.00	0.00	49,856.54	0.00	315,906.36	(315,906.36)	249,008.15	191,165.43
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	311,571.02	0.00	1,647,532.48	(1,647,532.48)	1,344,433.46	852,176.23
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.36
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB55	Computer Store- Dell Caps Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**2,170,460.00**	**2,170,460.00**	**351,046.62**	**0.00**	**1,905,756.40**	**264,703.60**	**1,540,341.51**	**1,021,372.92**
***Subtotal 59 - Auxiliary Revenues**		**2,170,460.00**	**2,170,460.00**	**351,046.62**	**0.00**	**1,905,756.40**	**264,703.60**	**1,540,341.51**	**1,021,372.92**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,170,460.00**	**2,170,460.00**	**351,046.62**	**0.00**	**1,905,756.40**	**264,703.60**	**1,540,341.51**	**1,021,372.92**

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	141,761.00	197,459.10	14,895.82	0.00	142,631.65	54,827.45	141,761.00	128,740.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**141,761.00**	**197,459.10**	**14,895.82**	**0.00**	**142,631.65**	**54,827.45**	**141,761.00**	**128,740.00**
617F10	Operating Staff	76,170.00	78,454.64	8,433.60	0.00	78,453.28	1.36	75,879.00	71,735.00
****Subtotal 617 - Operating Staff**		**76,170.00**	**78,454.64**	**8,433.60**	**0.00**	**78,453.28**	**1.36**	**75,879.00**	**71,735.00**
61CPBN	Bonus & Recruitment	1,200.00	1,200.00	0.00	0.00	2,400.00	(1,200.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	79.12	0.00	1,285.69	(785.69)	258.72	880.67
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.63	(0.63)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	6,280.00	0.00	10,343.13	156.87	7,178.75	6,383.75

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**12,200.00**	**12,200.00**	**6,359.12**	**0.00**	**14,029.45**	**(1,829.45)**	**7,437.47**	**7,264.42**
61SNHO	Student Labor - Overtime	0.00	0.00	1.25	0.00	881.87	(881.87)	0.00	0.00
61SNSH	Student Labor	30,000.00	30,000.00	2,105.00	0.00	30,956.09	(956.09)	33,511.43	20,717.43
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	2,340.36	(1,140.36)	786.20	1,453.80
****Subtotal 61S - Student**		**31,200.00**	**31,200.00**	**2,106.25**	**0.00**	**34,178.32**	**(2,978.32)**	**34,297.63**	**22,171.23**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	4,962.00	2,519.10	0.00	0.00	0.00	2,519.10	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,784.20)	0.00	0.00	0.00	(1,784.20)	0.00	0.00
61U17G	OS General Increase	2,666.00	1,392.88	0.00	0.00	0.00	1,392.88	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,011.52)	0.00	0.00	0.00	(1,011.52)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,628.00**	**1,116.26**	**0.00**	**0.00**	**0.00**	**1,116.26**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**268,959.00**	**320,430.00**	**31,794.79**	**0.00**	**269,292.70**	**51,137.30**	**259,375.10**	**229,910.65**
65YF10	Full Fringe Benefit Distr Expe	87,968.01	110,365.11	9,331.77	0.00	88,076.81	22,288.30	80,526.68	70,166.26
65YP10	Nonstatus Benefit Distr (Fica)	796.00	796.00	534.18	0.00	1,178.47	(382.47)	624.75	610.21
****Subtotal 65Y - Fringe Recovery**		**88,764.01**	**111,161.11**	**9,865.95**	**0.00**	**89,255.28**	**21,905.83**	**81,151.43**	**70,776.47**
***Subtotal 65 - Fringe Benefits**		**88,764.01**	**111,161.11**	**9,865.95**	**0.00**	**89,255.28**	**21,905.83**	**81,151.43**	**70,776.47**
710	Travel	3,275.00	3,275.00	0.00	0.00	0.00	3,275.00	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	149.78	211.77
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	1,140.53	(1,140.53)	1,392.03	915.99
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	643.00	(643.00)	1,225.80	420.00
****Subtotal 710 - Travel**		**3,275.00**	**3,275.00**	**0.00**	**0.00**	**1,783.53**	**1,491.47**	**2,767.61**	**1,547.76**
711	Supplies	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	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	2,551.25	0.00	10,463.47	(10,463.47)	3,987.85	3,216.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	199.94	(199.94)	204.92	58.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	92.19	92.19	0.00	0.00	0.00	92.19	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	24.75	(24.75)	0.00	0.00
****Subtotal 711 - Supplies**		**14,192.19**	**14,192.19**	**2,551.25**	**0.00**	**10,688.16**	**3,504.03**	**4,192.77**	**3,274.99**
713	Printing and Copying	3,000.00	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	2,012.17	0.00	3,447.25	(3,447.25)	215.90	4,396.05

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,000.00**	**3,000.00**	**2,012.17**	**0.00**	**3,447.25**	**(447.25)**	**215.90**	**4,396.05**
714	Postage	5,870.00	5,870.00	0.00	0.00	0.00	5,870.00	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	517.87	0.00	3,133.52	(3,133.52)	2,563.94	1,742.35
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	12.06	(12.06)	0.00	0.00
****Subtotal 714 - Postage**		**5,870.00**	**5,870.00**	**517.87**	**0.00**	**3,145.58**	**2,724.42**	**2,563.94**	**1,742.35**
715	Non-Capitalizable Equipment	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	7,827.65	(7,827.65)	137.08	494.97
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	247.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	462.00	(462.00)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,289.65**	**210.35**	**384.08**	**494.97**
716	Maintenance and Rentals	2,413.00	2,413.00	0.00	0.00	0.00	2,413.00	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	1,380.00	(1,380.00)	500.00	4.89
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	603.75	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	59.66	0.00	1,244.32	(1,244.32)	82.40	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.50
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	619.47	(619.47)	100.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,413.00**	**2,413.00**	**454.66**	**0.00**	**3,638.79**	**(1,225.79)**	**1,286.15**	**595.39**
717	Professional Services	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	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	1,339.29	0.00	22,120.40	(22,120.40)	29,662.61	15,530.88
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	698.48	(698.48)	0.00	78.00
****Subtotal 717 - Professional Services**		**39,000.00**	**39,000.00**	**1,339.29**	**0.00**	**22,818.88**	**16,181.12**	**29,662.61**	**15,608.88**
718	Telecommunications	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	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	570.14	0.00	6,841.68	(6,841.68)	7,123.57	6,851.11
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.17	0.00	456.74	(456.74)	393.95	432.93
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95
****Subtotal 718 - Telecommunications**		**7,800.00**	**7,800.00**	**592.31**	**0.00**	**7,298.42**	**501.58**	**7,547.52**	**7,329.99**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	0.00	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	243.00	(243.00)	309.63	324.94
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	0.00	0.00
****Subtotal 719 - Staff Support**		**1,325.00**	**1,325.00**	**0.00**	**0.00**	**243.00**	**1,082.00**	**309.63**	**324.94**
71B	Items for Resale	4,488,282.00	4,488,282.00	0.00	0.00	0.00	4,488,282.00	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	24,663.69	0.00	2,757.99	(2,757.99)	(52,132.15)	13,270.70
71B032	Items Resale-Computer Hardware	0.00	0.00	469,684.29	0.00	3,476,023.19	(3,476,023.19)	2,864,219.57	2,580,461.13
71B034	Items Resale-Computer Software	0.00	0.00	129,441.30	0.00	1,027,174.65	(1,027,174.65)	987,464.56	857,966.21
71B036	Items Resale-Computer Accessories	0.00	0.00	5,657.02	0.00	122,707.96	(122,707.96)	124,408.00	25,175.96
71B064	ItemsResale-Periphials	0.00	0.00	2,924.84	0.00	18,163.25	(18,163.25)	10,878.40	154,031.93
71B066	Items Resale- ateway	0.00	0.00	(16,134.61)	0.00	(198,434.67)	198,434.67	(32,983.00)	45,124.00
****Subtotal 71B - Items for Resale**		**4,488,282.00**	**4,488,282.00**	**616,236.53**	**0.00**	**4,448,392.37**	**39,889.63**	**3,901,855.38**	**3,676,029.93**
71C	Other Support	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	925.00	772.88
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	242.58	(242.58)	264.05	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	384.00	(384.00)	341.47	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 71C - Other Support**		**1,275.00**	**1,275.00**	**0.00**	**0.00**	**1,626.58**	**(351.58)**	**1,530.52**	**1,582.88**
***Subtotal 71 - Support**		**4,574,932.19**	**4,574,932.19**	**623,704.08**	**0.00**	**4,511,372.21**	**63,559.98**	**3,952,316.11**	**3,712,928.13**
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**
760	F&A, Internal Allocations	(2,979,970.00)	(2,979,970.00)	0.00	0.00	0.00	(2,979,970.00)	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
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.05

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760041	Int Alloc-Computer Store Sales	0.00	0.00	(330,407.09)	0.00	(3,041,086.71)	3,041,086.71	(2,808,611.14)	(3,116,914.55)
760042	Int Alloc-NHCUC Service Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.80)
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(2,979,970.00)**	**(2,979,970.00)**	**(330,407.09)**	**0.00**	**(3,041,086.71)**	**61,116.71**	**(2,808,611.14)**	**(3,116,758.30)**
***Subtotal 76 - F&A and Internal Allocations**		**(2,979,970.00)**	**(2,979,970.00)**	**(330,407.09)**	**0.00**	**(3,041,086.71)**	**61,116.71**	**(2,808,611.14)**	**(3,116,758.30)**
8O1	Non-Mandatory Transfers Out	177,750.00	177,750.00	0.00	0.00	0.00	177,750.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	177,750.00	0.00	177,750.00	(177,750.00)	6,700.00	2,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**177,750.00**	**177,750.00**	**177,750.00**	**0.00**	**177,750.00**	**0.00**	**6,700.00**	**2,000.00**
***Subtotal 7Z - Transfers Out**		**177,750.00**	**177,750.00**	**177,750.00**	**0.00**	**177,750.00**	**0.00**	**6,700.00**	**2,000.00**
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	**2,130,435.20**	**2,204,303.30**	**512,707.73**	**0.00**	**2,006,583.48**	**197,719.82**	**1,490,931.50**	**898,856.95**
	Net for Org: UK6CSZ	**40,024.80**	**(33,843.30)**	**(161,661.11)**	**0.00**	**(100,827.08)**		**49,410.01**	**122,515.97**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6PC3 - Copynet/Copier Placements

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z610	CopyNet Card 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK6PC3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6PSC - Copy 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
59Z620	Laser Copy 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK6PSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UKXRCM - CIS RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	54,558.00	54,558.00	4,547.00	0.00	54,558.00	0.00	55,601.00	58,211.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**54,558.00**	**54,558.00**	**4,547.00**	**0.00**	**54,558.00**	**0.00**	**55,601.00**	**58,211.00**
***Subtotal 5Z - Transfers In**		**54,558.00**	**54,558.00**	**4,547.00**	**0.00**	**54,558.00**	**0.00**	**55,601.00**	**58,211.00**
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	**54,558.00**	**54,558.00**	**4,547.00**	**0.00**	**54,558.00**	**0.00**	**55,601.00**	**58,211.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	77,682.00	77,682.00	6,474.00	0.00	77,682.00	0.00	75,643.00	85,314.00
760105	RCM-Facilities Assessment	13,204.00	13,204.00	1,100.00	0.00	13,204.00	0.00	12,537.00	11,736.00
760135	RCM- Gen Assessment Surcharge	551.00	551.00	46.00	0.00	551.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**91,437.00**	**91,437.00**	**7,620.00**	**0.00**	**91,437.00**	**0.00**	**88,180.00**	**97,050.00**
***Subtotal 76 - F&A and Internal Allocations**		**91,437.00**	**91,437.00**	**7,620.00**	**0.00**	**91,437.00**	**0.00**	**88,180.00**	**97,050.00**
	Total Expenditures	**91,437.00**	**91,437.00**	**7,620.00**	**0.00**	**91,437.00**	**0.00**	**88,180.00**	**97,050.00**
	Net for Org: UKXRCM	**(36,879.00)**	**(36,879.00)**	**(3,073.00)**	**0.00**	**(36,879.00)**		**(32,579.00)**	**(38,839.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,225,018.00**	**2,225,018.00**	**355,593.62**	**0.00**	**1,960,314.40**	**264,703.60**	**1,595,942.51**	**1,079,583.92**
Total Expenditures	**2,225,018.00**	**2,225,018.00**	**520,327.73**	**0.00**	**2,098,020.48**	**126,997.52**	**1,579,111.50**	**995,906.95**
Net for Fund: 1AKSTR	**0.00**	**0.00**	**(164,734.11)**	**0.00**	**(137,706.08)**		**16,831.01**	**83,676.97**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEC - CIS IT Sales and Services

Org: UK3EX1 - Exchange 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
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	167.00	(167.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**(167.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**(167.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**(167.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,162.96	92.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	810.45	(810.45)	878.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**810.45**	**(810.45)**	**2,040.96**	**92.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	2,549.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	449.00	(449.00)	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	176.55
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**449.00**	**(449.00)**	**2,549.00**	**176.55**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	606.00	(606.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**606.00**	**(606.00)**	**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**	**1,865.45**	**(1,865.45)**	**4,589.96**	**268.55**
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	11,257.00	0.00	15,525.95	(15,525.95)	16,003.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	7,525.00	(7,525.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**11,257.00**	**0.00**	**23,050.95**	**(23,050.95)**	**16,003.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**11,257.00**	**0.00**	**23,050.95**	**(23,050.95)**	**16,003.00**	**0.00**
760067	Int Alloc-Server Storage	0.00	0.00	(2,100.00)	0.00	(30,058.00)	30,058.00	(25,580.50)	(13,148.50)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(2,100.00)**	**0.00**	**(30,058.00)**	**30,058.00**	**(25,580.50)**	**(13,148.50)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(2,100.00)**	**0.00**	**(30,058.00)**	**30,058.00**	**(25,580.50)**	**(13,148.50)**
	Total Expenditures	**0.00**	**0.00**	**9,157.00**	**0.00**	**(5,141.60)**	**5,141.60**	**(4,987.54)**	**(12,879.95)**
	Net for Org: UK3EX1	**0.00**	**0.00**	**(9,157.00)**	**0.00**	**5,308.60**		**4,987.54**	**12,879.95**

Org Lvl 3: UK1CIS - CIS Business Service Center

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**(167.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**9,157.00**	**0.00**	**(5,141.60)**	**5,141.60**	**(4,987.54)**	**(12,879.95)**
Net for Fund: 1AKTEC	**0.00**	**0.00**	**(9,157.00)**	**0.00**	**5,308.60**		**4,987.54**	**12,879.95**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK0PPB - UNH-CIS-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	(20,706.39)	0.00	0.00	0.00	(20,706.39)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(20,706.39)**	**0.00**	**0.00**	**0.00**	**(20,706.39)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(14,631.24)	0.00	0.00	0.00	(14,631.24)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(14,631.24)**	**0.00**	**0.00**	**0.00**	**(14,631.24)**	**0.00**	**0.00**
61U15G	PAT General Increase	13,858.15	27,912.39	0.00	0.00	0.00	27,912.39	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	9,517.20	0.00	0.00	0.00	9,517.20	0.00	0.00
61U17G	OS General Increase	12,568.23	19,586.74	0.00	0.00	0.00	19,586.74	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	4,696.81	0.00	0.00	0.00	4,696.81	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**26,426.38**	**61,713.14**	**0.00**	**0.00**	**0.00**	**61,713.14**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,426.38**	**26,375.51**	**0.00**	**0.00**	**0.00**	**26,375.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(802.00)	(11,284.88)	0.00	0.00	0.00	(11,284.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(802.00)**	**(11,284.88)**	**0.00**	**0.00**	**0.00**	**(11,284.88)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(802.00)**	**(11,284.88)**	**0.00**	**0.00**	**0.00**	**(11,284.88)**	**0.00**	**0.00**
	Total Expenditures	**25,624.38**	**15,090.63**	**0.00**	**0.00**	**0.00**	**15,090.63**	**0.00**	**0.00**
	Net for Org: UK0PPB	**(25,624.38)**	**(15,090.63)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,671.02	0.00	0.00	0.00	3,671.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,671.02**	**0.00**	**0.00**	**0.00**	**3,671.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,671.02**	**0.00**	**0.00**	**0.00**	**3,671.02**	**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	0.00	0.00	0.00	0.00	0.00	0.00	1,376,316.54	1,580,807.54
59Z510	Telecom-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	75,632.92	96,441.93
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	317.71	8,114.99
59Z525	Telecom-Summer Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,452,267.17**	**1,685,529.46**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,452,267.17**	**1,685,529.46**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	782,460.00	526,399.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782,460.00**	**526,399.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782,460.00**	**526,399.00**
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**	**3,671.02**	**0.00**	**0.00**	**0.00**	**3,671.02**	**2,234,727.17**	**2,211,928.46**

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
615F10	PAT	84,082.00	86,672.49	7,516.64	0.00	84,874.67	1,797.82	84,081.80	158,317.87
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**84,082.00**	**86,672.49**	**7,516.64**	**0.00**	**84,874.67**	**1,797.82**	**85,081.80**	**160,317.87**
617F10	Operating Staff	114,105.00	114,937.06	12,463.92	0.00	114,027.91	909.15	126,198.35	249,305.92
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	950.34
****Subtotal 617 - Operating Staff**		**114,105.00**	**114,937.06**	**12,463.92**	**0.00**	**114,027.91**	**909.15**	**126,198.35**	**250,256.26**
61CPBN	Bonus & Recruitment	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	20.00	0.00	4,001.83	(3,001.83)	2,159.87	2,437.10

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.93	(40.93)	0.00	404.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,532.00	15,532.00	5,312.02	0.00	24,442.94	(8,910.94)	12,825.84	70,814.02
****Subtotal 61C - Casual**		**23,032.00**	**23,032.00**	**5,332.02**	**0.00**	**28,485.70**	**(5,453.70)**	**14,985.71**	**73,655.88**
61SNHO	Student Labor - Overtime	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,545.00	0.00	2,770.00	(2,770.00)	0.00	9,407.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.77
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**	**1,567.50**	**0.00**	**2,792.50**	**(2,792.50)**	**0.00**	**11,444.53**
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	2,943.00	1,540.10	0.00	0.00	0.00	1,540.10	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,187.59)	0.00	0.00	0.00	(1,187.59)	0.00	0.00
61U17G	OS General Increase	4,111.00	2,691.82	0.00	0.00	0.00	2,691.82	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(592.96)	0.00	0.00	0.00	(592.96)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,054.00**	**2,451.37**	**0.00**	**0.00**	**0.00**	**2,451.37**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**228,273.00**	**227,092.92**	**26,880.08**	**0.00**	**230,180.78**	**(3,087.86)**	**226,265.86**	**495,674.54**
65YF10	Full Fringe Benefit Distr Expe	80,043.99	80,084.98	7,992.22	0.00	79,246.48	838.50	77,803.55	142,668.32
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	1,389.00	1,389.00	447.89	0.00	2,392.83	(1,003.83)	1,342.78	6,434.96
****Subtotal 65Y - Fringe Recovery**		**81,432.99**	**81,473.98**	**8,440.11**	**0.00**	**81,639.31**	**(165.33)**	**79,146.33**	**149,103.28**
***Subtotal 65 - Fringe Benefits**		**81,432.99**	**81,473.98**	**8,440.11**	**0.00**	**81,639.31**	**(165.33)**	**79,146.33**	**149,103.28**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	10,000.00	10,000.00	8.64	0.00	8.64	9,991.36	78.42	1,005.05
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	171.70	0.00	3,183.76	(3,183.76)	4,262.07	1,839.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.38
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	(1,082.05)	0.00	7,014.55	(4,514.55)	4,429.12	8,655.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**12,500.00**	**12,500.00**	**(901.71)**	**0.00**	**10,206.95**	**2,293.05**	**8,769.61**	**11,639.83**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	44,304.00	2,304.00	251.08	0.00	1,887.62	416.38	2,826.33	37,433.47
711108	Supplies-Subscription,Newspaper,Mag	478.00	478.00	69.00	0.00	69.00	409.00	64.00	462.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,958.00	0.00
711132	Supplies-Software Incl Site License	412.00	412.00	456.90	0.00	1,448.55	(1,036.55)	2,340.94	0.00
****Subtotal 711 - Supplies**		**45,194.00**	**3,194.00**	**776.98**	**0.00**	**3,405.17**	**(211.17)**	**26,189.27**	**40,662.44**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,030.00	1,030.00	4.40	0.00	2,951.70	(1,921.70)	5,390.50	16,028.15
****Subtotal 713 - Printing and Copying**		**1,030.00**	**1,030.00**	**4.40**	**0.00**	**2,951.70**	**(1,921.70)**	**5,390.50**	**16,028.15**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,120.00	4,120.00	868.52	0.00	5,116.11	(996.11)	1,519.21	6,402.45
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81
****Subtotal 714 - Postage**		**4,120.00**	**4,120.00**	**868.52**	**0.00**	**5,116.11**	**(996.11)**	**1,519.21**	**6,424.26**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	6,318.83	2,800.00
715005	Non-Cap Equip-Computer Hardware	6,000.00	6,000.00	0.00	0.00	2,822.30	3,177.70	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	520.75	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,901.70	(2,901.70)	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.93
****Subtotal 715 - Non-Capitalizable Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**5,724.00**	**276.00**	**6,839.58**	**5,570.93**
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	2,344.95	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	1,199.40	(1,199.40)	0.00	0.00
716060	Maint & Repairs-Computer Software	6,180.00	6,180.00	250.00	0.00	650.00	5,530.00	1,600.00	3,170.62
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	800.00	(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	58.00	0.00	3,098.00	(3,098.00)	2,520.00	5,675.16
716110	Rentals-Copier	0.00	0.00	490.00	0.00	1,635.42	(1,635.42)	4,068.79	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,180.00**	**6,180.00**	**798.00**	**0.00**	**7,382.82**	**(1,202.82)**	**10,715.74**	**8,845.78**
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	1,250.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	78.30	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	2,266.00	20,266.00	1,429.80	0.00	21,132.99	(866.99)	1,140.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,266.00**	**20,266.00**	**1,429.80**	**0.00**	**22,132.99**	**(1,866.99)**	**1,218.30**	**1,340.00**
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	899.79	43,848.84
718006	Telecom-Cellular Phones	13,557.00	13,557.00	0.00	0.00	0.00	13,557.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718008	Telecom-Internet Services	1,551.00	1,551.00	1,290.29	0.00	5,305.90	(3,754.90)	336.55	209.78
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,718.90
718018	Telecom-Voice US Domestic LD	116,900.00	116,900.00	6,083.26	0.00	83,523.41	33,376.59	113,993.05	115,432.68
718020	Telecom-Voice US Intl LD	20,000.00	20,000.00	1,185.25	0.00	17,208.64	2,791.36	13,490.15	1,745.39
718022	Telecom-Voice US Calling Card	147,900.00	150,100.00	5,263.00	0.00	91,813.44	58,286.56	126,585.41	86,574.38
718024	Telecom-Voice US Inbound 800	6,000.00	6,000.00	521.47	0.00	31,537.39	(25,537.39)	37,774.11	41,621.73
718026	Telecom-Voice RE Line Rental	313,000.00	313,000.00	13,068.06	0.00	242,485.35	70,514.65	294,811.94	256,029.95
718028	Telecom-Voice RE Foreign	19,300.00	19,300.00	3,177.69	0.00	12,891.45	6,408.55	10,687.57	8,730.45
718030	Telecom-Voice RE Wireless	89,900.00	89,900.00	21,227.31	0.00	100,500.57	(10,600.57)	91,091.23	2,310.93
718032	Telecom-Voice RE Pass Thru	35,100.00	35,800.00	690.95	0.00	28,848.90	6,951.10	36,291.49	373,424.03
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.02
718036	Telecom-Voice NR Misc	4,900.00	4,900.00	757.43	0.00	5,940.52	(1,040.52)	10,273.70	6,843.38
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99
718040	Telecom-Data RE Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,214.12
718042	Telecom-Data RE Pass Thru	870,100.00	743,071.02	60,581.95	0.00	664,367.92	78,703.10	724,233.53	36,872.47
****Subtotal 718 - Telecommunications**		**1,638,208.00**	**1,514,079.02**	**113,846.66**	**0.00**	**1,284,423.49**	**229,655.53**	**1,460,468.52**	**1,446,923.04**
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	1,030.00	1,030.00	0.00	0.00	1,616.83	(586.83)	1,277.26	1,345.19
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	796.00	796.00	0.00	0.00	0.00	796.00	495.00	25,470.00
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	302.25	91.20
719210	Employee Recruiting-Advertising	515.00	515.00	355.97	0.00	355.97	159.03	0.00	243.49
****Subtotal 719 - Staff Support**		**2,341.00**	**2,341.00**	**355.97**	**0.00**	**1,972.80**	**368.20**	**2,074.51**	**27,149.88**
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**		**1,717,839.00**	**1,569,710.02**	**117,178.62**	**0.00**	**1,343,316.03**	**226,393.99**	**1,523,185.24**	**1,564,584.31**
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
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**
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	33,697.39	(33,697.39)
760032	Int Alloc-Admn Voice Recur	0.00	0.00	0.00	0.00	0.00	0.00	(1,629,782.21)	(1,602,603.15)

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760033	Int Alloc-Admn Voice Non Recur	0.00	0.00	0.00	0.00	0.00	0.00	(207,881.02)	(139,534.98)
760034	Int Alloc-Admn Voice Usage	0.00	0.00	0.00	0.00	0.00	0.00	(337,944.28)	(338,626.78)
760035	Int Alloc-Admn Data Recur	0.00	0.00	0.00	0.00	0.00	0.00	(1,201,825.81)	(988,817.25)
760036	Int Alloc-Admn Data Non Recur	0.00	0.00	0.00	0.00	0.00	0.00	(319,162.88)	(256,024.81)
760037	Int Alloc-Admn Data Usage	0.00	0.00	0.00	0.00	0.00	0.00	(722.86)	(924.40)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,663,621.67)**	**(3,360,228.76)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,663,621.67)**	**(3,360,228.76)**
8O0035	Mand Trans Out-Cap Lease Pmts	260,000.00	242,000.00	0.00	0.00	232,834.48	9,165.52	232,834.48	232,834.48
****Subtotal 8O0 - Mandatory Transfers Out**		**260,000.00**	**242,000.00**	**0.00**	**0.00**	**232,834.48**	**9,165.52**	**232,834.48**	**232,834.48**
8O1	Non-Mandatory Transfers Out	0.00	175,200.00	0.00	0.00	0.00	175,200.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	1,500.00	(127,298.00)	0.00	0.00	0.00	(127,298.00)	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	58,952.26
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,500.00**	**47,902.00**	**0.00**	**0.00**	**0.00**	**47,902.00**	**0.00**	**58,952.26**
***Subtotal 7Z - Transfers Out**		**261,500.00**	**289,902.00**	**0.00**	**0.00**	**232,834.48**	**57,067.52**	**232,834.48**	**291,786.74**
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	**2,289,044.99**	**2,168,178.92**	**152,498.81**	**0.00**	**1,887,970.60**	**280,208.32**	**(1,602,189.76)**	**(859,079.89)**
	Net for Org: UK3BOZ	**(2,289,044.99)**	**(2,164,507.90)**	**(152,498.81)**	**0.00**	**(1,887,970.60)**		**3,836,916.93**	**3,071,008.35**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CO1 - Computer 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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	4,984.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,984.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,984.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,984.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	208,950.00	192,323.19	21,614.55	0.00	190,075.66	2,247.53	183,534.00	191,132.35
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**208,950.00**	**192,323.19**	**21,614.55**	**0.00**	**190,075.66**	**2,247.53**	**183,534.00**	**191,132.35**
617F10	Operating Staff	34,165.00	35,193.96	3,783.36	0.00	35,193.76	0.20	34,035.00	32,220.00
617PLG	Operating Staff-Longevity	569.00	569.00	75.60	0.00	510.48	58.52	0.00	0.00
****Subtotal 617 - Operating Staff**		**34,734.00**	**35,762.96**	**3,858.96**	**0.00**	**35,704.24**	**58.72**	**34,035.00**	**32,220.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	1,400.00	0.00	0.00	0.00	1,400.00	38,390.00	57,090.00
****Subtotal 61C - Casual**		**5,000.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**38,390.00**	**57,090.00**
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
61U15G	PAT General Increase	7,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**257,217.00**	**229,486.15**	**25,473.51**	**0.00**	**227,179.90**	**2,306.25**	**255,959.00**	**280,442.35**
65YF10	Full Fringe Benefit Distr Expe	98,142.72	90,649.82	10,159.15	0.00	89,750.04	899.78	80,500.56	78,173.33
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)	420.00	420.00	6.35	0.00	160.51	259.49	3,224.76	4,795.56
****Subtotal 65Y - Fringe Recovery**		**98,562.72**	**91,069.82**	**10,165.50**	**0.00**	**89,910.55**	**1,159.27**	**83,725.32**	**82,968.89**
***Subtotal 65 - Fringe Benefits**		**98,562.72**	**91,069.82**	**10,165.50**	**0.00**	**89,910.55**	**1,159.27**	**83,725.32**	**82,968.89**
710000	In-State Travel	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	52.56	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	3,423.46	(3,423.46)	3,099.06	4,508.16
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.56
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	6,627.76	(4,127.76)	7,350.55	3,980.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CO1 - Computer 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 710 - Travel**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**10,051.22**	**4,948.78**	**10,502.17**	**8,880.72**
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	2,660.00	2,660.00	195.30	0.00	1,094.10	1,565.90	2,358.26	1,447.09
711132	Supplies-Software Incl Site License	5,000.00	5,000.00	1,704.90	0.00	6,454.25	(1,454.25)	7,388.11	249.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	403.03	0.00
****Subtotal 711 - Supplies**		**7,660.00**	**7,660.00**	**1,900.20**	**0.00**	**7,548.35**	**111.65**	**10,149.40**	**1,696.09**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**72.00**	**(72.00)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.02
715005	Non-Cap Equip-Computer Hardware	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,000.00	5,000.00	0.00	0.00	1,450.85	3,549.15	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**1,450.85**	**8,549.15**	**0.00**	**1,715.02**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,355.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	317.77	0.00
716060	Maint & Repairs-Computer Software	24,000.00	24,000.00	0.00	0.00	23,025.00	975.00	25,708.84	31,952.00
716063	Maint & Repairs-Computer Hardware	22,000.00	13,544.80	0.00	0.00	9,252.00	4,292.80	19,228.36	0.00
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	32.00	1,968.00	64.00	0.00
716110	Rentals-Copier	150.00	150.00	0.00	0.00	0.00	150.00	410.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**51,150.00**	**42,694.80**	**0.00**	**0.00**	**32,309.00**	**10,385.80**	**45,728.97**	**43,307.00**
717000	Consulting-General	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	25,000.00	0.00	41,898.50	(41,898.50)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	26,344.00	0.00
****Subtotal 717 - Professional Services**		**26,000.00**	**26,000.00**	**25,000.00**	**0.00**	**41,898.50**	**(15,898.50)**	**26,344.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	29.85	(29.85)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**29.85**	**(29.85)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.22
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	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**91.22**
***Subtotal 71 - Support**		**110,410.00**	**101,954.80**	**26,900.20**	**0.00**	**93,359.77**	**8,595.03**	**92,724.54**	**55,690.05**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CO1 - Computer 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
740000	Cap Equipment	7,000.00	15,455.20	0.00	0.00	0.00	15,455.20	0.00	4,499.98
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	9,679.45	(9,679.45)	0.00	0.00
740025	Cap Equipment-Client Server	0.00	0.00	0.00	0.00	0.00	0.00	10,192.60	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	5,775.75	(5,775.75)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,000.00**	**15,455.20**	**0.00**	**0.00**	**15,455.20**	**0.00**	**10,192.60**	**4,499.98**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,000.00**	**15,455.20**	**0.00**	**0.00**	**15,455.20**	**0.00**	**10,192.60**	**4,499.98**
760409	Int Alloc-Parking-Permits	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**
8O1	Non-Mandatory Transfers Out	0.00	39,364.00	0.00	0.00	0.00	39,364.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	13,000.00	(40,934.00)	0.00	0.00	0.00	(40,934.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**13,000.00**	**(1,570.00)**	**0.00**	**0.00**	**0.00**	**(1,570.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**13,000.00**	**(1,570.00)**	**0.00**	**0.00**	**0.00**	**(1,570.00)**	**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	**486,189.72**	**436,395.97**	**62,539.21**	**0.00**	**425,905.42**	**10,490.55**	**442,601.46**	**423,601.27**
	Net for Org: UK3CO1	**(486,189.72)**	**(436,395.97)**	**(62,539.21)**	**0.00**	**(425,905.42)**		**(437,617.46)**	**(423,601.27)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CS1 - Customer 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
580005	Automated PO Carryforward Budget	0.00	1,487.70	0.00	0.00	0.00	1,487.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,487.70**	**0.00**	**0.00**	**0.00**	**1,487.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,487.70**	**0.00**	**0.00**	**0.00**	**1,487.70**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,487.70**	**0.00**	**0.00**	**0.00**	**1,487.70**	**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
615F10	PAT	36,400.00	37,490.00	4,030.07	0.00	37,489.92	0.08	36,400.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,400.00**	**37,490.00**	**4,030.07**	**0.00**	**37,489.92**	**0.08**	**36,400.00**	**0.00**
617F10	Operating Staff	41,835.00	43,079.78	4,630.78	0.00	43,079.63	0.15	41,433.00	0.00
****Subtotal 617 - Operating Staff**		**41,835.00**	**43,079.78**	**4,630.78**	**0.00**	**43,079.63**	**0.15**	**41,433.00**	**0.00**
61CPBN	Bonus & Recruitment	1,000.00	1,000.00	0.00	0.00	1,500.00	(500.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	465.69	0.00	616.94	1,383.06	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	40.66	(40.66)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	7,200.00	3,100.00	0.00	18,145.00	(10,945.00)	1,447.50	0.00
****Subtotal 61C - Casual**		**4,000.00**	**10,200.00**	**3,565.69**	**0.00**	**20,302.60**	**(10,102.60)**	**1,447.50**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
61SNSH	Student Labor	11,993.00	18,593.00	80.00	0.00	9,195.00	9,398.00	1,580.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	465.00	(465.00)	879.00	0.00
****Subtotal 61S - Student**		**11,993.00**	**18,593.00**	**80.00**	**0.00**	**9,670.00**	**8,923.00**	**2,459.00**	**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	1,274.00	666.45	0.00	0.00	0.00	666.45	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(482.45)	0.00	0.00	0.00	(482.45)	0.00	0.00
61U17G	OS General Increase	1,464.00	770.76	0.00	0.00	0.00	770.76	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(551.54)	0.00	0.00	0.00	(551.54)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,738.00**	**403.22**	**0.00**	**0.00**	**0.00**	**403.22**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**96,966.00**	**109,766.00**	**12,306.54**	**0.00**	**110,542.15**	**(776.15)**	**81,739.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31,579.47	32,256.49	3,464.33	0.00	32,096.34	160.15	28,798.22	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,259.00	1,259.00	299.52	0.00	1,705.43	(446.43)	121.59	0.00
****Subtotal 65Y - Fringe Recovery**		**32,838.47**	**33,515.49**	**3,763.85**	**0.00**	**33,801.77**	**(286.28)**	**28,919.81**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,838.47**	**33,515.49**	**3,763.85**	**0.00**	**33,801.77**	**(286.28)**	**28,919.81**	**0.00**
710000	In-State Travel	1,750.00	1,750.00	80.17	0.00	90.17	1,659.83	200.16	0.00
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	0.00	2,036.42	1,463.58	1,017.44	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CS1 - Customer 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
710300	Conference Registration Fees	3,500.00	3,500.00	0.00	0.00	2,186.92	1,313.08	655.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	228.00	(228.00)	0.00	0.00
****Subtotal 710 - Travel**		**8,750.00**	**8,750.00**	**80.17**	**0.00**	**4,541.51**	**4,208.49**	**1,872.60**	**0.00**
711100	Supplies-General	3,200.00	3,200.00	1,446.36	0.00	8,514.67	(5,314.67)	395.47	0.00
711126	Supplies-Photographic Supplies	250.00	250.00	0.00	0.00	75.00	175.00	6.00	0.00
711132	Supplies-Software Incl Site License	515.00	515.00	84.00	0.00	1,180.50	(665.50)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	289.93	0.00	644.92	(644.92)	0.00	0.00
****Subtotal 711 - Supplies**		**3,965.00**	**3,965.00**	**1,820.29**	**0.00**	**10,415.09**	**(6,450.09)**	**401.47**	**0.00**
713000	Printing & Copying-General	22,600.00	24,087.70	1,266.72	0.00	10,352.35	13,735.35	5,413.39	0.00
****Subtotal 713 - Printing and Copying**		**22,600.00**	**24,087.70**	**1,266.72**	**0.00**	**10,352.35**	**13,735.35**	**5,413.39**	**0.00**
714000	Postage-General	8,020.00	3,020.00	142.87	0.00	690.24	2,329.76	3,043.28	0.00
****Subtotal 714 - Postage**		**8,020.00**	**3,020.00**	**142.87**	**0.00**	**690.24**	**2,329.76**	**3,043.28**	**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	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	1,349.86	0.00	2,917.36	(1,917.36)	316.47	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	190.90	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	97.90	0.00	2,823.95	(2,823.95)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	2,157.59	(2,157.59)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,850.00**	**4,850.00**	**1,447.76**	**0.00**	**7,898.90**	**(3,048.90)**	**507.37**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	283.00	(283.00)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	1,360.91	(1,360.91)	195.01	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
716100	Rentals & Leases-General	3,180.00	3,180.00	0.00	0.00	12.00	3,168.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	770.00	0.00	1,657.00	(1,657.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,180.00**	**3,180.00**	**770.00**	**0.00**	**3,312.91**	**(132.91)**	**495.01**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	15.27	0.00	258.25	(258.25)	0.00	0.00
717200	Other Professional Services-General	850.00	850.00	0.00	0.00	6.00	844.00	201.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	479.99	(479.99)	0.00	0.00
****Subtotal 717 - Professional Services**		**850.00**	**850.00**	**15.27**	**0.00**	**744.24**	**105.76**	**201.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	256.20	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.20**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	132.31	0.00	1,223.89	(23.89)	646.39	0.00
****Subtotal 719 - Staff Support**		**1,200.00**	**1,200.00**	**132.31**	**0.00**	**1,223.89**	**(23.89)**	**646.39**	**0.00**
71B000	Items Resale	2,000.00	79,700.00	0.00	0.00	0.00	79,700.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	188.05	0.00
71B050	Items Resale-Small Wares	0.00	0.00	3,220.00	0.00	80,648.36	(80,648.36)	0.00	0.00
****Subtotal 71B - Items for Resale**		**2,000.00**	**79,700.00**	**3,220.00**	**0.00**	**80,648.36**	**(948.36)**	**188.05**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CS1 - Customer 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
71C100	Advertising (Non-Employment)	0.00	0.00	2,750.00	0.00	3,350.00	(3,350.00)	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	356.40	0.00	1,504.80	(1,504.80)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**3,106.40**	**0.00**	**4,854.80**	**(4,854.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,415.00**	**129,602.70**	**12,001.79**	**0.00**	**124,682.29**	**4,920.41**	**13,024.76**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
	Total Expenditures	**186,969.47**	**274,634.19**	**28,072.18**	**0.00**	**269,026.21**	**5,607.98**	**123,684.07**	**0.00**
	Net for Org: UK3CS1	**(186,969.47)**	**(273,146.49)**	**(28,072.18)**	**0.00**	**(269,026.21)**		**(123,684.07)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK3CSZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580010	Manual Carryforward Budget	0.00	981.90	0.00	0.00	0.00	981.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**981.90**	**0.00**	**0.00**	**0.00**	**981.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**981.90**	**0.00**	**0.00**	**0.00**	**981.90**	**0.00**	**0.00**
	Total Revenue	**0.00**	**981.90**	**0.00**	**0.00**	**0.00**	**981.90**	**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
615F10	PAT	42,080.00	45,420.55	4,926.18	0.00	45,420.55	0.00	42,080.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,080.00**	**45,420.55**	**4,926.18**	**0.00**	**45,420.55**	**0.00**	**42,080.00**	**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**
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
61U15G	PAT General Increase	1,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,473.00**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,553.00**	**45,420.51**	**4,926.18**	**0.00**	**45,420.55**	**(0.04)**	**42,080.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,985.67	18,097.54	1,970.47	0.00	18,097.52	0.02	15,569.56	0.00
****Subtotal 65Y - Fringe Recovery**		**16,985.67**	**18,097.54**	**1,970.47**	**0.00**	**18,097.52**	**0.02**	**15,569.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,985.67**	**18,097.54**	**1,970.47**	**0.00**	**18,097.52**	**0.02**	**15,569.56**	**0.00**
710000	In-State Travel	150.00	150.00	0.00	0.00	60.84	89.16	23.00	0.00
710100	Out-of-State Travel	350.00	350.00	0.00	0.00	1,112.70	(762.70)	206.25	0.00
710300	Conference Registration Fees	4,000.00	1,745.00	0.00	0.00	99.00	1,646.00	829.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**2,245.00**	**0.00**	**0.00**	**1,272.54**	**972.46**	**1,058.25**	**0.00**
711100	Supplies-General	0.00	0.00	1,508.75	0.00	1,514.73	(1,514.73)	46.39	0.00
711108	Supplies-Subscription,Newspaper,Mag	175.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
711132	Supplies-Software Incl Site License	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711138	Supplies-Parts	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,725.00**	**1,725.00**	**1,508.75**	**0.00**	**1,514.73**	**210.27**	**46.39**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,981.90	0.00	0.00	132.95	1,848.95	848.95	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**2,481.90**	**0.00**	**0.00**	**132.95**	**2,348.95**	**848.95**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	119.85	0.00
718006	Telecom-Cellular Phones	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**438.00**	**438.00**	**0.00**	**0.00**	**0.00**	**438.00**	**119.85**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	780.00	(780.00)	60.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	368.26	0.00	368.26	(368.26)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**368.26**	**0.00**	**1,148.26**	**(1,148.26)**	**60.00**	**0.00**
***Subtotal 71 - Support**		**8,163.00**	**6,889.90**	**1,877.01**	**0.00**	**4,068.48**	**2,821.42**	**2,633.44**	**0.00**
8O1	Non-Mandatory Transfers Out	0.00	2,255.00	0.00	0.00	0.00	2,255.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	(2,255.00)	0.00	0.00	0.00	(2,255.00)	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	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	**68,701.67**	**70,407.95**	**8,773.66**	**0.00**	**67,586.55**	**2,821.40**	**60,283.00**	**0.00**
	Net for Org: UK3CTZ	**(68,701.67)**	**(69,426.05)**	**(8,773.66)**	**0.00**	**(67,586.55)**		**(60,283.00)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	352,000.00	0.00	0.00	0.00	352,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	672.00	0.00	0.00	0.00	672.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	2,685.00	0.00	0.00	0.00	2,685.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**355,357.00**	**0.00**	**0.00**	**0.00**	**355,357.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**355,357.00**	**0.00**	**0.00**	**0.00**	**355,357.00**	**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**	**355,357.00**	**0.00**	**0.00**	**0.00**	**355,357.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	242,540.00	249,479.71	26,811.62	0.00	249,479.82	(0.11)	242,540.00	210,094.28
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)**		**242,540.00**	**249,479.71**	**26,811.62**	**0.00**	**249,479.82**	**(0.11)**	**242,540.00**	**210,094.28**
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
61U15G	PAT General Increase	8,489.00	652.49	0.00	0.00	0.00	652.49	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(5,010.68)	0.00	0.00	0.00	(5,010.68)	0.00	0.00
61U17G	OS General Increase	0.00	(575.52)	0.00	0.00	0.00	(575.52)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(453.44)	0.00	0.00	0.00	(453.44)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,489.00**	**(5,387.15)**	**0.00**	**0.00**	**0.00**	**(5,387.15)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**251,029.00**	**244,092.56**	**26,811.62**	**0.00**	**249,479.82**	**(5,387.26)**	**242,540.00**	**210,094.28**
65YF10	Full Fringe Benefit Distr Expe	97,901.31	97,236.96	10,724.64	0.00	99,384.59	(2,147.63)	89,739.90	73,532.93
65YO70	Self Supporting-Budget Only	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**		**97,901.31**	**97,236.96**	**10,724.64**	**0.00**	**99,384.59**	**(2,147.63)**	**89,739.90**	**73,532.93**
***Subtotal 65 - Fringe Benefits**		**97,901.31**	**97,236.96**	**10,724.64**	**0.00**	**99,384.59**	**(2,147.63)**	**89,739.90**	**73,532.93**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,000.00	4,000.00	0.00	0.00	28.80	3,971.20	343.88	282.32
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	1,827.00	1,827.00	0.00	0.00	289.40	1,537.60	1,204.23	65.78
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	26,000.00	26,000.00	0.00	0.00	3,099.00	22,901.00	25,975.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**31,827.00**	**31,827.00**	**0.00**	**0.00**	**3,417.20**	**28,409.80**	**27,523.11**	**348.10**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
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	413.21	0.00	7,225.86	(6,225.86)	12,088.28	5,161.95
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	100.00	113.00	508.20
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	0.00	29.64	70.36	0.00	0.00
711132	Supplies-Software Incl Site License	10,000.00	10,000.00	498.95	0.00	2,323.40	7,676.60	442.80	3,256.30
711136	Supplies-Tools	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711138	Supplies-Parts	500.00	500.00	1,909.94	0.00	9,230.07	(8,730.07)	1,065.66	7,792.65
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**17,450.00**	**17,450.00**	**2,822.10**	**0.00**	**18,808.97**	**(1,358.97)**	**14,639.74**	**17,199.10**
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	30.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**30.00**	**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**
715	Non-Capitalizable Equipment	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,685.00	12,729.62	7,080.00	36,850.96	(41,245.96)	38,121.37	20,839.52
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	3,314.40	0.00	9,989.40	(9,989.40)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	6,958.66	0.00	6,958.66	(5,958.66)	299.00	598.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	17,000.00	17,623.55	0.00	0.00	16,336.31	1,287.24	5,553.45	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	1,625.40	(1,625.40)	0.00	41,816.91
715035	Non-Cap Equip-Computer Software	0.00	12,851.25	19,875.05	5,400.00	45,994.44	(38,543.19)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**18,000.00**	**94,159.80**	**42,877.73**	**12,480.00**	**117,755.17**	**(36,075.37)**	**43,973.82**	**63,254.43**
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	48.45	301.50	0.00	2,929.50	(2,881.05)	237,161.54	35,340.73
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	196,000.00	196,000.00	353.72	0.00	113,278.69	82,721.31	90,931.53	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716060	Maint & Repairs-Computer Software	0.00	0.00	15,867.00	810.00	30,925.20	(31,735.20)	2,164.40	6,786.58
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	44,208.00	(44,208.00)	1,283.00	279,503.36
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	32.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**198,000.00**	**198,048.45**	**16,522.22**	**810.00**	**192,341.39**	**4,897.06**	**331,572.47**	**321,630.67**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.35
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.35**
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	0.00	0.00	178.50	(178.50)	118.41	76.50
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	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	89.18
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.98
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**178.50**	**(178.50)**	**118.41**	**470.66**
***Subtotal 71 - Support**		**265,377.00**	**341,585.25**	**62,222.05**	**13,290.00**	**333,501.23**	**(5,205.98)**	**417,857.55**	**403,041.31**
740	Capitalizable Plant and Equipment	0.00	(290,000.00)	0.00	0.00	0.00	(290,000.00)	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	431,000.00	262,103.50	0.00	0.00	17,988.75	244,114.75	55,234.57	158,888.82
740015	Cap Equipment-Computer Hardware	31,000.00	31,000.00	0.00	0.00	67,263.50	(36,263.50)	0.00	0.00
740020	Cap Equipment-Computer Software	95,000.00	82,148.75	0.00	0.00	0.00	82,148.75	5,532.20	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**557,000.00**	**85,252.25**	**0.00**	**0.00**	**85,252.25**	**0.00**	**60,766.77**	**158,888.82**
***Subtotal 74 - Capitalizable Plant and Equipment**		**557,000.00**	**85,252.25**	**0.00**	**0.00**	**85,252.25**	**0.00**	**60,766.77**	**158,888.82**
8O1	Non-Mandatory Transfers Out	0.00	750,896.50	0.00	0.00	0.00	750,896.50	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	(90,000.00)	0.00	0.00	0.00	(90,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	352,000.00	0.00	642,000.00	(642,000.00)	485,413.00	225,460.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,883.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**660,896.50**	**352,000.00**	**0.00**	**642,000.00**	**18,896.50**	**485,413.00**	**246,343.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	18,896.50	(18,896.50)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18,896.50**	**(18,896.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**660,896.50**	**352,000.00**	**0.00**	**660,896.50**	**0.00**	**485,413.00**	**246,343.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**1,171,307.31**	**1,429,063.52**	**451,758.31**	**13,290.00**	**1,428,514.39**	**(12,740.87)**	**1,296,317.22**	**1,091,900.34**
	Net for Org: UK3NOZ	**(1,171,307.31)**	**(1,073,706.52)**	**(451,758.31)**	**(13,290.00)**	**(1,428,514.39)**		**(1,296,317.22)**	**(1,091,900.34)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TEL - Telecommunications 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
59Z500	Telecom-Student Telephone Revenue	1,126,470.00	456,950.00	(690.52)	0.00	505,677.49	(48,727.49)	0.00	0.00
59Z510	Telecom-Commissions	29,740.00	29,740.00	1,663.22	0.00	32,278.09	(2,538.09)	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	1,000.00	0.00	1,104.55	(1,104.55)	0.00	0.00
59Z540	Telecom - cell phone commissions	0.00	75,500.00	7,521.90	0.00	65,896.42	9,603.58	0.00	0.00
59Z545	Telecom-PhoneStorePhones/Access	0.00	10,000.00	3,933.00	0.00	29,216.18	(19,216.18)	0.00	0.00
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	233.00	(233.00)	0.00	0.00
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**1,156,210.00**	**572,190.00**	**13,427.60**	**0.00**	**634,580.73**	**(62,390.73)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**1,156,210.00**	**572,190.00**	**13,427.60**	**0.00**	**634,580.73**	**(62,390.73)**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	900,174.00	1,569,694.00	297,550.00	0.00	1,565,865.40	3,828.60	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**900,174.00**	**1,569,694.00**	**297,550.00**	**0.00**	**1,565,865.40**	**3,828.60**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**900,174.00**	**1,569,694.00**	**297,550.00**	**0.00**	**1,565,865.40**	**3,828.60**	**0.00**	**0.00**
	Total Revenue	**2,056,384.00**	**2,141,884.00**	**310,977.60**	**0.00**	**2,200,446.13**	**(58,562.13)**	**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
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
****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**
760032	Int Alloc-Admn Voice Recur	(1,672,663.00)	(1,672,663.00)	(142,180.37)	0.00	(1,687,773.00)	15,110.00	0.00	0.00
760033	Int Alloc-Admn Voice Non Recur	(153,142.00)	(153,142.00)	(7,119.64)	0.00	(162,146.25)	9,004.25	0.00	0.00
760034	Int Alloc-Admn Voice Usage	(308,335.00)	(308,335.00)	(23,108.51)	0.00	(329,258.50)	20,923.50	0.00	0.00
760035	Int Alloc-Admn Data Recur	(1,728,673.00)	(1,728,673.00)	(112,713.30)	0.00	(1,442,394.58)	(286,278.42)	0.00	0.00
760036	Int Alloc-Admn Data Non Recur	(231,030.00)	(231,030.00)	(18,231.20)	0.00	(141,001.33)	(90,028.67)	0.00	0.00
760037	Int Alloc-Admn Data Usage	0.00	0.00	(381.82)	0.00	(1,557.68)	1,557.68	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(4,093,843.00)**	**(4,093,843.00)**	**(303,734.84)**	**0.00**	**(3,764,131.34)**	**(329,711.66)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(4,093,843.00)**	**(4,093,843.00)**	**(303,734.84)**	**0.00**	**(3,764,131.34)**	**(329,711.66)**	**0.00**	**0.00**
	Total Expenditures	**(4,093,843.00)**	**(4,093,843.00)**	**(303,734.84)**	**0.00**	**(3,764,131.34)**	**(329,711.66)**	**0.00**	**0.00**
	Net for Org: UK3TEL	**6,150,227.00**	**6,235,727.00**	**614,712.44**	**0.00**	**5,964,577.47**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TO1 - Technical 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	51,350.00	52,889.27	5,685.48	0.00	52,889.16	0.11	51,350.00	48,810.00
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)**		**51,350.00**	**52,889.27**	**5,685.48**	**0.00**	**52,889.16**	**0.11**	**51,350.00**	**48,810.00**
617F10	Operating Staff	220,270.00	226,374.80	20,560.96	0.00	191,265.44	35,109.36	216,529.96	188,538.06
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**		**220,270.00**	**226,374.80**	**20,560.96**	**0.00**	**191,265.44**	**35,109.36**	**216,529.96**	**188,538.06**
61CPBN	Bonus & Recruitment	3,500.00	3,500.00	0.00	0.00	5,000.00	(1,500.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	45,000.00	45,000.00	2,616.59	0.00	28,191.45	16,808.55	27,734.04	18,363.31
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	9.63	0.00	162.70	(162.70)	0.00	14.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.00
****Subtotal 61C - Casual**		**48,500.00**	**48,500.00**	**2,626.22**	**0.00**	**33,354.15**	**15,145.85**	**27,734.04**	**20,414.68**
61SNSH	Student Labor	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
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	1,797.00	940.03	0.00	0.00	0.00	940.03	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(682.30)	0.00	0.00	0.00	(682.30)	0.00	0.00
61U17G	OS General Increase	7,745.00	4,640.68	0.00	0.00	0.00	4,640.68	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(2,476.48)	0.00	0.00	0.00	(2,476.48)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,542.00**	**2,421.93**	**0.00**	**0.00**	**0.00**	**2,421.93**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**329,662.00**	**330,186.00**	**28,872.66**	**0.00**	**277,508.75**	**52,677.25**	**295,614.00**	**257,762.74**
65YF10	Full Fringe Benefit Distr Expe	109,653.18	112,212.74	10,498.58	0.00	97,263.76	14,948.98	99,115.59	83,071.95
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	3,780.00	3,780.00	220.62	0.00	2,801.82	978.18	2,329.66	1,714.83
****Subtotal 65Y - Fringe Recovery**		**113,433.18**	**115,992.74**	**10,719.20**	**0.00**	**100,065.58**	**15,927.16**	**101,445.25**	**84,786.78**
***Subtotal 65 - Fringe Benefits**		**113,433.18**	**115,992.74**	**10,719.20**	**0.00**	**100,065.58**	**15,927.16**	**101,445.25**	**84,786.78**
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	30.24	(30.24)	1,514.69	852.89
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	17,500.00	17,500.00	0.00	0.00	1,755.98	15,744.02	3,757.03	5,454.21
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	2,403.00	0.00	12,793.48	(10,293.48)	7,660.00	7,300.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TO1 - Technical 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
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157.60
****Subtotal 710 - Travel**		**20,000.00**	**20,000.00**	**2,403.00**	**0.00**	**14,579.70**	**5,420.30**	**13,253.72**	**17,764.70**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	91.36	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	256,284.00	203,784.00	1,206.73	0.00	6,212.36	197,571.64	2,820.42	1,235.31
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	293.00	(93.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,499.00	0.00	1,499.00	(1,499.00)	0.00	0.00
711136	Supplies-Tools	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	32,176.69	0.00	166,228.48	(166,228.48)	188,820.14	134,613.01
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	24.99	0.00	599.99	(599.99)	0.00	0.00
****Subtotal 711 - Supplies**		**262,484.00**	**209,984.00**	**34,907.41**	**0.00**	**174,832.83**	**35,151.17**	**191,731.92**	**135,848.32**
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	339.97	162.10
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**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**339.97**	**162.10**
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	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	(350.00)	350.00	45,299.07	1,306.30
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	6,551.65	(6,551.65)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	829.95	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	4,326.00	(4,326.00)	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	10,016.96	2,550.81
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**10,527.65**	**(10,527.65)**	**56,145.98**	**3,857.11**
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	34.50	0.00	1,577.93	(1,577.93)	373.38	5,267.42
716027	Maint & Repairs-Vehicle-Gas-Oil	10,100.00	10,100.00	1,100.46	0.00	4,285.93	5,814.07	3,127.84	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.05
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.50
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	51.35	(51.35)	0.00	(364.52)
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	1,416.73	0.00	8,603.10	(8,603.10)	1,744.50	1,454.75
716125	Rentals-Vehicles incl Marine	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**12,100.00**	**12,100.00**	**2,551.69**	**0.00**	**14,518.31**	**(2,418.31)**	**5,245.72**	**9,428.20**
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	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TO1 - Technical 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
717250	Oth Prof Ser-Temp Help	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	400.00	0.00
****Subtotal 717 - Professional Services**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**1,000.00**	**19,000.00**	**400.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.10
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**753.10**
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	0.00	0.00	0.00	0.00	54.94	(54.94)	221.00	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	700.00	700.00	0.00	0.00	400.00	300.00	250.00	450.00
****Subtotal 719 - Staff Support**		**700.00**	**700.00**	**0.00**	**0.00**	**454.94**	**245.06**	**471.00**	**450.00**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	1,414.66	(1,414.66)	1,931.15	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,414.66**	**(1,414.66)**	**1,931.15**	**0.00**
***Subtotal 71 - Support**		**315,784.00**	**263,284.00**	**39,862.10**	**0.00**	**217,328.09**	**45,955.91**	**269,597.46**	**168,263.53**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	43,598.15	53,000.00
740015	Cap Equipment-Computer Hardware	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	15,678.27
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	23,150.00	(23,150.00)	60,956.48	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**35,250.00**	**35,250.00**	**0.00**	**0.00**	**23,150.00**	**12,100.00**	**104,554.63**	**68,678.27**
***Subtotal 74 - Capitalizable Plant and Equipment**		**35,250.00**	**35,250.00**	**0.00**	**0.00**	**23,150.00**	**12,100.00**	**104,554.63**	**68,678.27**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.15
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.15**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.15**
8O1	Non-Mandatory Transfers Out	0.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	7,000.00	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**7,000.00**	**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**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TO1 - Technical 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
	Total Expenditures	**801,129.18**	**744,712.74**	**79,453.96**	**0.00**	**618,052.42**	**126,660.32**	**771,211.34**	**581,422.47**
	Net for Org: UK3TO1	**(801,129.18)**	**(744,712.74)**	**(79,453.96)**	**0.00**	**(618,052.42)**		**(771,211.34)**	**(581,422.47)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TP1 - Telephone Operators

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	93,857.00	96,277.64	9,664.93	0.00	83,791.41	12,486.23	86,196.15	0.00
****Subtotal 617 - Operating Staff**		**93,857.00**	**96,277.64**	**9,664.93**	**0.00**	**83,791.41**	**12,486.23**	**86,196.15**	**0.00**
61CPBN	Bonus & Recruitment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	870.28	0.00	3,553.83	(3,553.83)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	22.56	0.00	146.42	(146.42)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	740.00	0.00	6,207.97	(6,207.97)	18,582.26	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**1,632.84**	**0.00**	**9,908.22**	**(7,908.22)**	**18,582.26**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	3,322.00	2,095.75	0.00	0.00	0.00	2,095.75	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(622.39)	0.00	0.00	0.00	(622.39)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,322.00**	**1,473.36**	**0.00**	**0.00**	**0.00**	**1,473.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**99,179.00**	**99,751.00**	**11,297.77**	**0.00**	**93,699.63**	**6,051.37**	**104,778.41**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,899.81	38,940.21	3,865.97	0.00	33,392.67	5,547.54	31,892.54	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	137.17	0.00	832.34	(832.34)	1,560.94	0.00
****Subtotal 65Y - Fringe Recovery**		**37,899.81**	**38,940.21**	**4,003.14**	**0.00**	**34,225.01**	**4,715.20**	**33,453.48**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,899.81**	**38,940.21**	**4,003.14**	**0.00**	**34,225.01**	**4,715.20**	**33,453.48**	**0.00**
710000	In-State Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	181.67	(181.67)	174.93	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**181.67**	**9,818.33**	**174.93**	**0.00**
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	399.43	600.57	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**399.43**	**1,600.57**	**0.00**	**0.00**
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	30.00	220.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**30.00**	**220.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	333.00	(333.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**333.00**	**(333.00)**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	5,356.45	0.00	5,356.45	(5,356.45)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**5,356.45**	**0.00**	**5,356.45**	**(4,856.45)**	**0.00**	**0.00**
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
716018	Maint & Repairs-Maint Agreements	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	24,000.00	(24,000.00)	14,000.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	500.00	0.00	0.00	0.00	500.00	176.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**24,500.00**	**24,500.00**	**0.00**	**0.00**	**24,000.00**	**500.00**	**14,676.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,706.25	(3,706.25)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TP1 - Telephone Operators

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**3,706.25**	**(3,706.25)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	161.93	(161.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**161.93**	**(161.93)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**37,250.00**	**37,250.00**	**5,356.45**	**0.00**	**34,168.73**	**3,081.27**	**14,850.93**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	2,667.00	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,667.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**2,667.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**0.00**	**0.00**
	Total Expenditures	**176,995.81**	**175,931.21**	**20,657.36**	**0.00**	**162,093.37**	**13,837.84**	**153,082.82**	**0.00**
	Net for Org: UK3TP1	**(176,995.81)**	**(175,931.21)**	**(20,657.36)**	**0.00**	**(162,093.37)**		**(153,082.82)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3VTZ - Voice Technologies Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580005	Automated PO Carryforward Budget	0.00	1,447.28	0.00	0.00	0.00	1,447.28	0.00	0.00
580010	Manual Carryforward Budget	0.00	4,095.00	0.00	0.00	0.00	4,095.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,542.28**	**0.00**	**0.00**	**0.00**	**5,542.28**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,542.28**	**0.00**	**0.00**	**0.00**	**5,542.28**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,542.28**	**0.00**	**0.00**	**0.00**	**5,542.28**	**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
615F10	PAT	114,900.00	118,336.28	12,720.76	0.00	118,336.31	(0.03)	114,900.00	109,450.00
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)**		**114,900.00**	**118,336.28**	**12,720.76**	**0.00**	**118,336.31**	**(0.03)**	**114,900.00**	**109,450.00**
61CPBN	Bonus & Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**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**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	4,022.00	2,116.60	0.00	0.00	0.00	2,116.60	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,530.88)	0.00	0.00	0.00	(1,530.88)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,022.00**	**585.72**	**0.00**	**0.00**	**0.00**	**585.72**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**119,922.00**	**119,922.00**	**12,720.76**	**0.00**	**118,336.31**	**1,585.69**	**114,900.00**	**109,450.00**
65YF10	Full Fringe Benefit Distr Expe	46,379.58	47,373.88	5,088.30	0.00	47,141.51	232.37	42,512.93	38,307.61
65YO70	Self Supporting-Budget Only	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**		**46,379.58**	**47,373.88**	**5,088.30**	**0.00**	**47,141.51**	**232.37**	**42,512.93**	**38,307.61**
***Subtotal 65 - Fringe Benefits**		**46,379.58**	**47,373.88**	**5,088.30**	**0.00**	**47,141.51**	**232.37**	**42,512.93**	**38,307.61**
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	0.00	41.40
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	5,000.00	5,000.00	68.60	0.00	2,146.92	2,853.08	1,817.93	3,354.24
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.38

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3VTZ - Voice Technologies Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,500.00	2,500.00	0.00	0.00	299.00	2,201.00	3,109.62	2,465.00
****Subtotal 710 - Travel**		**7,500.00**	**7,500.00**	**68.60**	**0.00**	**2,445.92**	**5,054.08**	**4,927.55**	**6,001.02**
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	47.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	68,075.00	47,075.00	0.00	0.00	833.23	46,241.77	3,606.35	1,498.52
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	68.00	432.00	365.00	97.00
711132	Supplies-Software Incl Site License	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	380.00	0.00
711138	Supplies-Parts	5,000.00	5,000.00	6,773.13	0.00	54,225.53	(49,225.53)	0.00	(357.39)
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,542.79
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711166	Supplies-Copier	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**76,925.00**	**55,925.00**	**6,773.13**	**0.00**	**55,126.76**	**798.24**	**4,351.35**	**11,828.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.89
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.89**
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	10.96
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.96**
715000	Non-Cap Equip-General	0.00	4,095.00	0.00	0.00	5,728.00	(1,633.00)	0.00	13,777.78
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,084.03	(1,084.03)	589.00	663.39
715030	Non-Cap Equip-Telecom	142,535.00	42,535.00	0.00	0.00	9,320.30	33,214.70	9,792.00	195.50
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	1,053.26	(1,053.26)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**142,535.00**	**46,630.00**	**0.00**	**0.00**	**17,185.59**	**29,444.41**	**10,381.00**	**14,636.67**
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	301.50	0.00	2,799.50	(2,799.50)	275.00	246,281.53
716018	Maint & Repairs-Maint Agreements	261,883.00	249,900.28	12,398.42	0.00	235,778.20	14,122.08	253,912.34	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	658.62	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	74,561.09	11,963.28
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	1,530.00	211.75
716110	Rentals-Copier	0.00	0.00	375.00	0.00	1,625.00	(1,625.00)	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**261,883.00**	**249,900.28**	**13,074.92**	**0.00**	**240,202.70**	**9,697.58**	**331,937.05**	**258,456.56**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3VTZ - Voice Technologies Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**30,000.00**	**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
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(103.00)	103.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	0.00	0.00	171.80	62,256.90
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	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**	**(103.00)**	**103.00**	**171.80**	**62,348.86**
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	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**		**518,843.00**	**359,955.28**	**19,916.65**	**0.00**	**314,857.97**	**45,097.31**	**351,768.75**	**353,995.86**
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	3,576.00	45,916.09
740015	Cap Equipment-Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	13,430.00	1,244.16	0.00	14,929.92	(1,499.92)	14,929.92	14,929.92
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,500.00**	**14,930.00**	**1,244.16**	**0.00**	**14,929.92**	**0.08**	**18,505.92**	**60,846.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,500.00**	**14,930.00**	**1,244.16**	**0.00**	**14,929.92**	**0.08**	**18,505.92**	**60,846.01**
8O1	Non-Mandatory Transfers Out	0.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(263.59)	263.59	94,500.00	134,750.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**151,000.00**	**0.00**	**0.00**	**(263.59)**	**151,263.59**	**94,500.00**	**134,750.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.58
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,334.58**
***Subtotal 7Z - Transfers Out**		**0.00**	**151,000.00**	**0.00**	**0.00**	**(263.59)**	**151,263.59**	**94,500.00**	**136,084.58**
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	**686,644.58**	**693,181.16**	**38,969.87**	**0.00**	**495,002.12**	**198,179.04**	**622,187.60**	**698,684.06**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3VTZ - Voice Technologies Central

Net for Org: UK3VTZ	**(686,644.58)**	**(687,638.88)**	**(38,969.87)**	**0.00**	**(495,002.12)**	**(622,187.60)**	**(698,684.06)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3WAN - WAN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28,992.48	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,992.48**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,992.48**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,992.48**	**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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	52.26	0.00	52.26	(52.26)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**52.26**	**0.00**	**52.26**	**(52.26)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**52.26**	**0.00**	**52.26**	**(52.26)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.39	0.00	4.39	(4.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**4.39**	**0.00**	**4.39**	**(4.39)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**4.39**	**0.00**	**4.39**	**(4.39)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.93)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.93)**
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**
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**	**(5.93)**
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,986.55
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,986.55**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,986.55**
	Total Expenditures	**0.00**	**0.00**	**56.65**	**0.00**	**56.65**	**(56.65)**	**0.00**	**28,980.62**
	Net for Org: UK3WAN	**0.00**	**0.00**	**(56.65)**	**0.00**	**(56.65)**		**28,992.48**	**(28,980.62)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK5BSC - CIS BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	44,687.00	46,029.90	4,948.27	0.00	46,031.78	(1.88)	44,698.36	38,782.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,687.00**	**46,029.90**	**4,948.27**	**0.00**	**46,031.78**	**(1.88)**	**44,698.36**	**38,782.50**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,564.00	817.98	0.00	0.00	0.00	817.98	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(596.88)	0.00	0.00	0.00	(596.88)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,564.00**	**221.10**	**0.00**	**0.00**	**0.00**	**221.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,251.00**	**46,251.00**	**4,948.27**	**0.00**	**46,031.78**	**219.22**	**44,698.36**	**38,782.50**
65YF10	Full Fringe Benefit Distr Expe	18,037.89	18,424.61	1,979.32	0.00	18,337.74	86.87	16,538.48	13,573.88
****Subtotal 65Y - Fringe Recovery**		**18,037.89**	**18,424.61**	**1,979.32**	**0.00**	**18,337.74**	**86.87**	**16,538.48**	**13,573.88**
***Subtotal 65 - Fringe Benefits**		**18,037.89**	**18,424.61**	**1,979.32**	**0.00**	**18,337.74**	**86.87**	**16,538.48**	**13,573.88**
711100	Supplies-General	700.00	700.00	0.00	0.00	0.00	700.00	700.00	0.00
****Subtotal 711 - Supplies**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**
***Subtotal 71 - Support**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**
	Total Expenditures	**64,988.89**	**65,375.61**	**6,927.59**	**0.00**	**64,369.52**	**1,006.09**	**61,936.84**	**52,356.38**
	Net for Org: UK5BSC	**(64,988.89)**	**(65,375.61)**	**(6,927.59)**	**0.00**	**(64,369.52)**		**(61,936.84)**	**(52,356.38)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UKXRCM - CIS RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	200,941.00	200,941.00	16,745.00	0.00	200,941.00	0.00	203,564.00	212,077.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**200,941.00**	**200,941.00**	**16,745.00**	**0.00**	**200,941.00**	**0.00**	**203,564.00**	**212,077.00**
***Subtotal 5Z - Transfers In**		**200,941.00**	**200,941.00**	**16,745.00**	**0.00**	**200,941.00**	**0.00**	**203,564.00**	**212,077.00**
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	**200,941.00**	**200,941.00**	**16,745.00**	**0.00**	**200,941.00**	**0.00**	**203,564.00**	**212,077.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	235,167.00	235,167.00	19,597.00	0.00	235,167.00	0.00	245,118.00	249,155.00
760105	RCM-Facilities Assessment	156,738.00	156,738.00	13,062.00	0.00	156,738.00	0.00	148,820.00	139,316.00
760135	RCM- Gen Assessment Surcharge	1,667.00	1,667.00	139.00	0.00	1,667.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**393,572.00**	**393,572.00**	**32,798.00**	**0.00**	**393,572.00**	**0.00**	**393,938.00**	**388,471.00**
***Subtotal 76 - F&A and Internal Allocations**		**393,572.00**	**393,572.00**	**32,798.00**	**0.00**	**393,572.00**	**0.00**	**393,938.00**	**388,471.00**
	Total Expenditures	**393,572.00**	**393,572.00**	**32,798.00**	**0.00**	**393,572.00**	**0.00**	**393,938.00**	**388,471.00**
	Net for Org: UKXRCM	**(192,631.00)**	**(192,631.00)**	**(16,053.00)**	**0.00**	**(192,631.00)**		**(190,374.00)**	**(176,394.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,257,325.00**	**2,709,864.90**	**327,722.60**	**0.00**	**2,401,387.13**	**308,477.77**	**2,472,267.65**	**2,424,005.46**
Total Expenditures	**2,257,325.00**	**2,372,700.90**	**578,770.76**	**13,290.00**	**2,048,017.91**	**311,392.99**	**2,323,052.59**	**2,406,336.25**
Net for Fund: 1AKTEL	**0.00**	**337,164.00**	**(251,048.16)**	**(13,290.00)**	**353,369.22**		**149,215.06**	**17,669.21**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK0PPB - UNH-CIS-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	(195,740.00)	(223,565.30)	0.00	0.00	0.00	(223,565.30)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(195,740.00)**	**(223,565.30)**	**0.00**	**0.00**	**0.00**	**(223,565.30)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	6,366.61	0.00	0.00	0.00	6,366.61	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	13,028.47	13,028.47	0.00	0.00	0.00	13,028.47	0.00	0.00
****Subtotal 617 - Operating Staff**		**13,028.47**	**19,395.08**	**0.00**	**0.00**	**0.00**	**19,395.08**	**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
61U15G	PAT General Increase	0.00	79,261.62	0.00	0.00	0.00	79,261.62	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(12,162.60)	0.00	0.00	0.00	(12,162.60)	0.00	0.00
61U17G	OS General Increase	0.00	4,750.71	0.00	0.00	0.00	4,750.71	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,904.47)	0.00	0.00	0.00	(1,904.47)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	127,486.00	126,403.94	0.00	0.00	0.00	126,403.94	0.00	0.00
61U220	Operating Staff	(48,926.00)	(48,926.00)	0.00	0.00	0.00	(48,926.00)	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(31,306.00)	(31,306.00)	0.00	0.00	0.00	(31,306.00)	0.00	0.00
61U253	Campus Recovery	(4,885.00)	(4,885.00)	0.00	0.00	0.00	(4,885.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**52,369.00**	**121,232.20**	**0.00**	**0.00**	**0.00**	**121,232.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(130,342.53)**	**(82,938.02)**	**0.00**	**0.00**	**0.00**	**(82,938.02)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	47,891.53	40,733.54	0.00	0.00	0.00	40,733.54	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**47,891.53**	**40,733.54**	**0.00**	**0.00**	**0.00**	**40,733.54**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**47,891.53**	**40,733.54**	**0.00**	**0.00**	**0.00**	**40,733.54**	**0.00**	**0.00**
	Total Expenditures	**(82,451.00)**	**(42,204.48)**	**0.00**	**0.00**	**0.00**	**(42,204.48)**	**0.00**	**0.00**
	Net for Org: UK0PPB	**82,451.00**	**42,204.48**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,835.00	0.00	0.00	0.00	19,835.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**21,715.00**	**0.00**	**0.00**	**0.00**	**21,715.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**21,715.00**	**0.00**	**0.00**	**0.00**	**21,715.00**	**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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.25
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,074.25**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,074.25**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**21,715.00**	**0.00**	**0.00**	**0.00**	**21,715.00**	**0.00**	**27,074.25**

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
615F10	PAT	44,762.00	46,140.08	4,960.59	0.00	46,136.57	3.51	178,898.50	243,817.46
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,762.00**	**46,140.08**	**4,960.59**	**0.00**	**46,136.57**	**3.51**	**178,898.50**	**249,417.46**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.00**
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	8,727.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,727.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.00**
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**		**44,762.00**	**46,140.08**	**4,960.59**	**0.00**	**46,136.57**	**3.51**	**178,898.50**	**260,572.96**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,457.18	18,380.41	1,984.25	0.00	18,379.56	0.85	66,192.49	85,600.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.53
****Subtotal 65Y - Fringe Recovery**		**17,457.18**	**18,380.41**	**1,984.25**	**0.00**	**18,379.56**	**0.85**	**66,192.49**	**86,888.30**
***Subtotal 65 - Fringe Benefits**		**17,457.18**	**18,380.41**	**1,984.25**	**0.00**	**18,379.56**	**0.85**	**66,192.49**	**86,888.30**
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	176.65	0.00	549.65	(549.65)	930.06	916.26
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	0.00	0.00	5,975.01	0.00	10,958.74	(10,958.74)	8,242.78	2,219.18
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.63
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	1,875.00	(1,875.00)	2,780.00	1,815.00
****Subtotal 710 - Travel**		**16,000.00**	**16,000.00**	**6,151.66**	**0.00**	**13,383.39**	**2,616.61**	**11,952.84**	**9,198.07**
711	Supplies	9,054.00	9,054.00	0.00	0.00	0.00	9,054.00	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	255.00
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	292.65	(292.65)	1,152.62	2,090.71
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	105.00	0.00	105.00	(105.00)	551.67	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	87.00	(87.00)	450.00	0.00
****Subtotal 711 - Supplies**		**9,054.00**	**9,054.00**	**105.00**	**0.00**	**484.65**	**8,569.35**	**2,154.29**	**2,496.71**
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	0.00	0.00	1,074.75	84.46
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,074.75**	**84.46**
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	41.21	0.00	71.32	(71.32)	104.85	835.92
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**41.21**	**0.00**	**71.32**	**928.68**	**104.85**	**835.92**
715	Non-Capitalizable Equipment	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,138.90	2,484.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	748.92	(748.92)	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,129.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**748.92**	**5,751.08**	**4,267.90**	**2,484.00**
716	Maintenance and Rentals	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	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	7,594.19	1,190.87
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	24,720.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	25,105.02	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**10.00**	**2,190.00**	**57,419.21**	**1,230.87**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	1,880.00	0.00	0.00	272.00	1,608.00	720.00	2,400.00
717010	Consulting-Information Technology	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**	**1,880.00**	**0.00**	**0.00**	**272.00**	**1,608.00**	**720.00**	**2,400.00**
718	Telecommunications	5,001.00	5,001.00	0.00	0.00	0.00	5,001.00	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	(140,880.00)	(45,317.17)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	151.72	0.00	1,820.64	(1,820.64)	454,299.14	428,352.08
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	207.17	(207.17)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	137.85	(137.85)	45,041.65	25,524.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.20
718016	Telecom-Usage (Tolls)	0.00	0.00	6.11	0.00	111.78	(111.78)	89.12	1,248.32
****Subtotal 718 - Telecommunications**		**5,001.00**	**5,001.00**	**157.83**	**0.00**	**2,277.44**	**2,723.56**	**358,549.91**	**410,095.35**
719	Staff Support	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	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	90.04	0.00	2,736.65	(2,736.65)	6,277.51	2,933.07
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	19,835.00	0.00	0.00	29,191.00	(9,356.00)	35,786.15	12,610.00
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	2,404.13	(2,404.13)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385.92)
****Subtotal 719 - Staff Support**		**17,400.00**	**37,235.00**	**90.04**	**0.00**	**34,331.78**	**2,903.22**	**42,063.66**	**15,157.15**
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**		**58,155.00**	**79,870.00**	**6,545.74**	**0.00**	**51,579.50**	**28,290.50**	**478,307.41**	**443,982.53**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	(852.50)
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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**(852.50)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**(852.50)**
760050	Int Alloc-Stu Compter Ctr Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
760069	Int Alloc-Network Services	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**110.00**
765005	Central Serv-MIS Admin Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(3,952,000.00)	(3,490,065.00)
765025	Central Serv-MIS SIS Allocation	0.00	0.00	0.00	0.00	0.00	0.00	(2,267,000.00)	(2,125,031.00)
****Subtotal 765 - Central Services Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,219,000.00)**	**(5,615,096.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,279,000.00)**	**(5,614,986.00)**
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	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	1,155,769.00	162,100.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,155,769.00**	**882,100.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,155,769.00**	**882,100.00**
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	**123,374.18**	**147,390.49**	**13,490.58**	**0.00**	**116,095.63**	**31,294.86**	**(4,399,832.60)**	**(3,942,294.71)**
	Net for Org: UK1AVP	**(123,374.18)**	**(125,675.49)**	**(13,490.58)**	**0.00**	**(116,095.63)**		**4,399,832.60**	**3,969,368.96**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK1PT1 - UNH Portal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK1PT1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK2PS1 - Photo 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
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: UK2PS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580010	Manual Carryforward Budget	0.00	1,610.00	0.00	0.00	0.00	1,610.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,610.00**	**0.00**	**0.00**	**0.00**	**1,610.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,610.00**	**0.00**	**0.00**	**0.00**	**1,610.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,610.00**	**0.00**	**0.00**	**0.00**	**1,610.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	87,740.00	90,027.94	9,558.47	0.00	89,648.22	379.72	88,236.90	30,025.74
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,740.00**	**90,027.94**	**9,558.47**	**0.00**	**89,648.22**	**379.72**	**88,236.90**	**30,025.74**
***Subtotal 61 - Salaries and Wages**		**87,740.00**	**90,027.94**	**9,558.47**	**0.00**	**89,648.22**	**379.72**	**88,236.90**	**30,025.74**
65YF10	Full Fringe Benefit Distr Expe	34,218.60	35,863.63	3,823.40	0.00	35,712.02	151.61	32,647.73	10,509.03
****Subtotal 65Y - Fringe Recovery**		**34,218.60**	**35,863.63**	**3,823.40**	**0.00**	**35,712.02**	**151.61**	**32,647.73**	**10,509.03**
***Subtotal 65 - Fringe Benefits**		**34,218.60**	**35,863.63**	**3,823.40**	**0.00**	**35,712.02**	**151.61**	**32,647.73**	**10,509.03**
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	220.50	0.00	220.50	(220.50)	206.95	27.59
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	5.25
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	423.99	0.00	721.99	(721.99)	3,057.95	49.50
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**644.49**	**0.00**	**942.49**	**1,057.51**	**3,264.90**	**82.34**
711	Supplies	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	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	1,230.04	0.00	1,230.04	(1,230.04)	225.70	1,183.93
711106	Supplies-Uniforms	0.00	0.00	1,159.00	0.00	1,159.00	(1,159.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	139.94	(139.94)	188.48	2,601.95
****Subtotal 711 - Supplies**		**1,040.00**	**1,040.00**	**2,389.04**	**0.00**	**2,528.98**	**(1,488.98)**	**414.18**	**3,785.88**
713000	Printing & Copying-General	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	1,200.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,610.00	0.00	0.00	6,057.00	(4,447.00)	3,232.90	5,626.88

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	954.75
****Subtotal 715 - Non-Capitalizable Equipment**		**1,200.00**	**6,010.00**	**0.00**	**0.00**	**6,057.00**	**(47.00)**	**3,232.90**	**6,581.63**
716	Maintenance and Rentals	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,549.63
716110	Rentals-Copier	0.00	0.00	397.94	0.00	3,333.32	(3,333.32)	2,900.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,200.00**	**3,200.00**	**397.94**	**0.00**	**3,333.32**	**(133.32)**	**2,900.00**	**2,549.63**
718	Telecommunications	780.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**780.00**	**780.00**	**0.00**	**0.00**	**0.00**	**780.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,220.00**	**13,030.00**	**3,591.47**	**0.00**	**13,021.79**	**8.21**	**9,811.98**	**12,999.48**
740	Capitalizable Plant and Equipment	3,200.00	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**		**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**133,378.60**	**138,921.57**	**16,973.34**	**0.00**	**138,382.03**	**539.54**	**130,696.61**	**53,534.25**
	Net for Org: UK3CSZ	**(133,378.60)**	**(137,311.57)**	**(16,973.34)**	**0.00**	**(138,382.03)**		**(130,696.61)**	**(53,534.25)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**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
710000	In-State Travel	0.00	0.00	111.02	0.00	111.02	(111.02)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,238.02	(1,238.02)	2,045.76	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**111.02**	**0.00**	**1,619.04**	**(1,619.04)**	**2,045.76**	**0.00**
711	Supplies	890.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	133.79	(133.79)	33.95	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	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**890.00**	**890.00**	**0.00**	**0.00**	**133.79**	**756.21**	**33.95**	**0.00**
715	Non-Capitalizable Equipment	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	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**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,434.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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)**	**2,434.00**	**0.00**
718	Telecommunications	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	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**		**1,280.00**	**1,280.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,970.00**	**3,970.00**	**111.02**	**0.00**	**2,752.83**	**1,217.17**	**4,513.71**	**0.00**
8O1039	For Capital Projects (not R&R)	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	**3,970.00**	**3,970.00**	**111.02**	**0.00**	**2,752.83**	**1,217.17**	**5,513.71**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3CTZ - Client Services & Telecom Central

Net for Org: UK3CTZ	**(3,970.00)**	**(3,970.00)**	**(111.02)**	**0.00**	**(2,752.83)**	**(3,513.71)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3DCC - Call & Dispatch 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	241,130.00	247,382.88	21,000.63	0.00	225,308.45	22,074.43	225,631.60	149,727.77
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)**		**241,130.00**	**247,382.88**	**21,000.63**	**0.00**	**225,308.45**	**22,074.43**	**225,631.60**	**149,727.77**
617F10	Operating Staff	36,608.00	37,212.95	3,990.00	0.00	37,212.90	0.05	49,248.48	36,828.37
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	137.00	339.00
617PLG	Operating Staff-Longevity	0.00	0.00	399.00	0.00	3,831.28	(3,831.28)	3,647.03	3,525.31
****Subtotal 617 - Operating Staff**		**36,608.00**	**37,212.95**	**4,389.00**	**0.00**	**41,044.18**	**(3,831.23)**	**53,032.51**	**40,692.68**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	491.25	(491.25)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	85.50	0.00	527.20	(527.20)	317.55	238.17
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	3.44	(3.44)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	30.00	0.00	12,808.75	(12,808.75)	0.00	1,499.91
****Subtotal 61C - Casual**		**0.00**	**0.00**	**115.50**	**0.00**	**13,830.64**	**(13,830.64)**	**317.55**	**1,738.08**
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
61U301	Longevity	3,826.00	3,826.00	0.00	0.00	0.00	3,826.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,826.00**	**3,826.00**	**0.00**	**0.00**	**0.00**	**3,826.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**281,564.00**	**288,421.83**	**25,505.13**	**0.00**	**280,183.27**	**8,238.56**	**278,981.66**	**192,158.53**
65YF10	Full Fringe Benefit Distr Expe	108,317.82	113,371.88	9,996.25	0.00	104,557.35	8,814.53	101,705.72	65,294.74
65YP10	Nonstatus Benefit Distr (Fica)	321.00	321.00	43.22	0.00	1,483.59	(1,162.59)	344.58	470.62
****Subtotal 65Y - Fringe Recovery**		**108,638.82**	**113,692.88**	**10,039.47**	**0.00**	**106,040.94**	**7,651.94**	**102,050.30**	**65,765.36**
***Subtotal 65 - Fringe Benefits**		**108,638.82**	**113,692.88**	**10,039.47**	**0.00**	**106,040.94**	**7,651.94**	**102,050.30**	**65,765.36**
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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	168.68

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3DCC - Call & Dispatch 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	0.00	0.00	148.50	0.00	3,429.20	(3,429.20)	994.20	2,388.45
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	4,146.30	0.00	11,992.25	(11,992.25)	5,725.17	3,679.50
****Subtotal 710 - Travel**		**20,000.00**	**20,000.00**	**4,294.80**	**0.00**	**15,421.45**	**4,578.55**	**6,719.37**	**6,236.63**
711	Supplies	10,820.00	10,820.00	0.00	0.00	0.00	10,820.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	9.98	629.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	318.28	0.00	9,639.18	(9,639.18)	7,970.49	8,393.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 711 - Supplies**		**10,820.00**	**10,820.00**	**318.28**	**0.00**	**9,639.18**	**1,180.82**	**8,230.47**	**9,047.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	41.00	(41.00)	60.73	1,014.78
713005	Printing & Copying-Campus	0.00	0.00	187.89	0.00	1,171.51	(1,171.51)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**187.89**	**0.00**	**1,212.51**	**(1,212.51)**	**60.73**	**1,014.78**
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	5,921.35	(5,921.35)	1,674.83	107.89
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**800.00**	**800.00**	**0.00**	**0.00**	**5,921.35**	**(5,121.35)**	**1,674.83**	**107.89**
715	Non-Capitalizable Equipment	5,756.00	5,756.00	0.00	0.00	0.00	5,756.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,123.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(4,047.30)	0.00	2,718.30	(2,718.30)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	960.00	(960.00)	817.80	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,311.90	577.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,756.00**	**5,756.00**	**(4,047.30)**	**0.00**	**3,678.30**	**2,077.70**	**4,129.70**	**4,700.00**
716	Maintenance and Rentals	4,294.00	4,294.00	0.00	0.00	0.00	4,294.00	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	44.50	0.00	44.50	(44.50)	1,484.22	1,010.54
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	195.01	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	308.00	(308.00)	1,315.00	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	375.00	5,350.00
716120	Rentals-Property or Room	0.00	0.00	770.00	0.00	4,620.00	(4,620.00)	4,407.50	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**		**4,294.00**	**4,294.00**	**814.50**	**0.00**	**4,972.50**	**(678.50)**	**7,776.73**	**6,360.54**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3DCC - Call & Dispatch 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
717010	Consulting-Information Technology	0.00	0.00	0.00	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)	36.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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**	**1,025.00**	**(1,025.00)**	**36.00**	**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	45.95	171.64
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	1,468.58	144.46
718006	Telecom-Cellular Phones	0.00	0.00	(26.73)	0.00	56.03	(56.03)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	45.95	(45.95)	0.00	96.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	100.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	2.93	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(26.73)**	**0.00**	**101.98**	**(101.98)**	**1,617.46**	**572.93**
719	Staff Support	1,310.00	1,310.00	0.00	0.00	0.00	1,310.00	0.00	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	30.00	0.00	868.53	(868.53)	1,046.10	929.71
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	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	92.46
****Subtotal 719 - Staff Support**		**1,310.00**	**1,310.00**	**30.00**	**0.00**	**868.53**	**441.47**	**1,046.10**	**1,022.17**
***Subtotal 71 - Support**		**42,980.00**	**42,980.00**	**1,571.44**	**0.00**	**42,840.80**	**139.20**	**31,291.39**	**29,062.84**
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
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	3,061.52	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.52**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.52**	**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	**433,182.82**	**445,094.71**	**37,116.04**	**0.00**	**429,065.01**	**16,029.70**	**415,384.87**	**286,986.73**
	Net for Org: UK3DCC	**(433,182.82)**	**(445,094.71)**	**(37,116.04)**	**0.00**	**(429,065.01)**		**(415,384.87)**	**(286,986.73)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3EWS - Web 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
716	Maintenance and Rentals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	1,667.00	(1,667.00)	7,500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**1,667.00**	**3,333.00**	**7,500.00**	**0.00**
718	Telecommunications	0.00	912.00	0.00	0.00	0.00	912.00	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	50.60	0.00	253.00	(253.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	461.06	(461.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**912.00**	**50.60**	**0.00**	**714.06**	**197.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,912.00**	**50.60**	**0.00**	**2,381.06**	**3,530.94**	**7,500.00**	**0.00**
740	Capitalizable Plant and Equipment	9,250.00	9,250.00	0.00	0.00	0.00	9,250.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	5,943.00	(5,943.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,250.00**	**9,250.00**	**0.00**	**0.00**	**5,943.00**	**3,307.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,250.00**	**9,250.00**	**0.00**	**0.00**	**5,943.00**	**3,307.00**	**0.00**	**0.00**
	Total Expenditures	**14,250.00**	**15,162.00**	**50.60**	**0.00**	**8,324.06**	**6,837.94**	**7,500.00**	**0.00**
	Net for Org: UK3EWS	**(14,250.00)**	**(15,162.00)**	**(50.60)**	**0.00**	**(8,324.06)**		**(7,500.00)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3TR1 - CIS 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
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**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	129,079.06	13,857.85	0.00	129,078.90	0.16	122,884.13	156,425.27
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**126,150.00**	**129,079.06**	**13,857.85**	**0.00**	**129,078.90**	**0.16**	**122,884.13**	**157,425.27**
617F10	Operating Staff	12,836.00	4,345.06	0.00	0.00	6,632.72	(2,287.66)	12,796.06	38,692.31
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
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	9.36	(9.36)	0.00	0.00
****Subtotal 617 - Operating Staff**		**12,836.00**	**4,345.06**	**0.00**	**0.00**	**6,642.08**	**(2,297.02)**	**12,796.06**	**38,692.31**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	262.74	(262.74)	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**	**582.74**	**(582.74)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**138,986.00**	**133,424.12**	**13,857.85**	**0.00**	**136,303.72**	**(2,879.60)**	**135,680.19**	**196,117.58**
65YF10	Full Fringe Benefit Distr Expe	54,204.54	53,150.96	5,543.13	0.00	54,051.21	(900.25)	50,201.71	68,291.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	49.74	(49.74)	0.00	84.00
****Subtotal 65Y - Fringe Recovery**		**54,204.54**	**53,150.96**	**5,543.13**	**0.00**	**54,100.95**	**(949.99)**	**50,201.71**	**68,375.10**
***Subtotal 65 - Fringe Benefits**		**54,204.54**	**53,150.96**	**5,543.13**	**0.00**	**54,100.95**	**(949.99)**	**50,201.71**	**68,375.10**
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	0.00	0.00	0.00	2,783.34	(2,783.34)	0.00	3,039.89
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	4,325.00	0.00	9,653.00	(9,653.00)	6,890.00	4,803.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**4,325.00**	**0.00**	**12,436.34**	**(2,436.34)**	**6,890.00**	**7,842.89**
711	Supplies	8,264.00	8,264.00	0.00	0.00	0.00	8,264.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3TR1 - CIS 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,123.30	0.00	7,018.12	(7,018.12)	11,193.04	2,065.12
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	924.70	(924.70)	4,131.90	673.60
****Subtotal 711 - Supplies**		**8,264.00**	**8,264.00**	**2,123.30**	**0.00**	**7,942.82**	**321.18**	**15,324.94**	**2,738.72**
713	Printing and Copying	13,390.00	13,390.00	0.00	0.00	0.00	13,390.00	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	16.49	0.00	6,733.37	(6,733.37)	9,009.65	9,955.37
****Subtotal 713 - Printing and Copying**		**13,390.00**	**13,390.00**	**16.49**	**0.00**	**6,733.37**	**6,656.63**	**9,009.65**	**9,955.37**
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	179.79	0.00	1,188.64	(1,188.64)	975.93	595.79
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**179.79**	**0.00**	**1,188.64**	**(188.64)**	**975.93**	**595.79**
715	Non-Capitalizable Equipment	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	6,667.35	2,392.99
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	3,966.75	0.00	5,640.75	(5,640.75)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,300.00**	**5,300.00**	**3,966.75**	**0.00**	**5,640.75**	**(340.75)**	**6,667.35**	**7,428.99**
716	Maintenance and Rentals	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	21.00	(21.00)	853.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**21.00**	**3,479.00**	**1,043.00**	**232.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,418.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**1,418.00**
718	Telecommunications	5,089.00	5,089.00	0.00	0.00	0.00	5,089.00	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	(623.21)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	673.19	0.00	8,962.54	(8,962.54)	8,929.66	3,504.70
718014	Telecom-Telephone Equipment	0.00	0.00	2.03	0.00	72.03	(72.03)	1,188.20	999.15
718016	Telecom-Usage (Tolls)	0.00	0.00	2.39	0.00	90.17	(90.17)	51.91	38.76
****Subtotal 718 - Telecommunications**		**5,089.00**	**5,089.00**	**677.61**	**0.00**	**9,124.74**	**(4,035.74)**	**10,169.77**	**3,919.40**
719	Staff Support	300.00	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	0.00	0.00	277.77	120.05
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**277.77**	**120.05**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3TR1 - CIS 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 71 - Support**		**46,843.00**	**46,843.00**	**11,288.94**	**0.00**	**43,087.66**	**3,755.34**	**50,808.41**	**34,251.21**
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	8,081.14
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,081.14**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,081.14**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.52
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.52**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.52**
	Total Expenditures	**240,033.54**	**233,418.08**	**30,689.92**	**0.00**	**233,492.33**	**(74.25)**	**236,690.31**	**308,445.55**
	Net for Org: UK3TR1	**(240,033.54)**	**(233,418.08)**	**(30,689.92)**	**0.00**	**(233,492.33)**		**(236,690.31)**	**(308,445.55)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3WAN - WAN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	73,450.00	75,654.78	8,132.82	0.00	75,654.82	(0.04)	73,450.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**73,450.00**	**75,654.78**	**8,132.82**	**0.00**	**75,654.82**	**(0.04)**	**73,450.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**73,450.00**	**75,654.78**	**8,132.82**	**0.00**	**75,654.82**	**(0.04)**	**73,450.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	28,645.50	30,137.91	3,253.12	0.00	30,138.55	(0.64)	27,176.53	0.00
****Subtotal 65Y - Fringe Recovery**		**28,645.50**	**30,137.91**	**3,253.12**	**0.00**	**30,138.55**	**(0.64)**	**27,176.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**28,645.50**	**30,137.91**	**3,253.12**	**0.00**	**30,138.55**	**(0.64)**	**27,176.53**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	18,234.00	(18,234.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**18,334.00**	**(18,334.00)**	**0.00**	**0.00**
718	Telecommunications	531,518.00	531,518.00	0.00	0.00	0.00	531,518.00	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	23,000.00	49,469.00	0.00	556,509.45	(533,509.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**531,518.00**	**554,518.00**	**49,469.00**	**0.00**	**556,509.45**	**(1,991.45)**	**0.00**	**0.00**
719	Staff Support	73,267.00	73,267.00	0.00	0.00	0.00	73,267.00	0.00	0.00
719100	Membership Dues & Fees	0.00	20,000.00	20,000.00	0.00	72,856.00	(52,856.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**73,267.00**	**93,267.00**	**20,000.00**	**0.00**	**72,856.00**	**20,411.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**604,785.00**	**647,785.00**	**69,469.00**	**0.00**	**647,699.45**	**85.55**	**0.00**	**0.00**
	Total Expenditures	**706,880.50**	**753,577.69**	**80,854.94**	**0.00**	**753,492.82**	**84.87**	**100,626.53**	**0.00**
	Net for Org: UK3WAN	**(706,880.50)**	**(753,577.69)**	**(80,854.94)**	**0.00**	**(753,492.82)**		**(100,626.53)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,132.00	0.00	0.00	0.00	8,132.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,032.00**	**0.00**	**0.00**	**0.00**	**12,032.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,032.00**	**0.00**	**0.00**	**0.00**	**12,032.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**12,032.00**	**0.00**	**0.00**	**0.00**	**12,032.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,240,160.00	2,219,952.22	193,306.38	0.00	1,862,753.36	357,198.86	1,860,451.58	1,671,473.93
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	14,420.00	250.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,240,160.00**	**2,219,952.22**	**193,306.38**	**0.00**	**1,862,753.36**	**357,198.86**	**1,874,871.58**	**1,671,723.93**
617F10	Operating Staff	122,244.00	122,848.95	3,315.90	0.00	30,905.25	91,943.70	102,108.04	143,694.89
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	749.41	710.10
617PLG	Operating Staff-Longevity	0.00	0.00	132.72	0.00	1,279.18	(1,279.18)	5,213.62	5,992.11
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**122,244.00**	**122,848.95**	**3,448.62**	**0.00**	**32,184.43**	**90,664.52**	**108,071.07**	**150,397.10**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	2,659.80	(2,659.80)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	358.52	1,641.48	1,176.94	2,020.85
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	73.64	0.00	696.95	(696.95)	1,096.83	1,533.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,500.00	14,500.00	0.00	0.00	10,211.49	4,288.51	5,010.98	0.00
****Subtotal 61C - Casual**		**16,500.00**	**16,500.00**	**73.64**	**0.00**	**13,926.76**	**2,573.24**	**7,284.75**	**3,554.80**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U301	Longevity	5,428.16	5,428.16	0.00	0.00	0.00	5,428.16	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,428.16**	**5,428.16**	**0.00**	**0.00**	**0.00**	**5,428.16**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,384,332.16**	**2,364,729.33**	**196,828.64**	**0.00**	**1,908,864.55**	**455,864.78**	**1,990,227.40**	**1,825,675.83**
65YF10	Full Fringe Benefit Distr Expe	921,337.56	943,757.48	78,648.86	0.00	754,040.07	189,717.41	726,147.10	635,309.32
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,814.16	6,814.16	17.34	0.00	1,277.30	5,536.86	2,324.09	882.59
****Subtotal 65Y - Fringe Recovery**		**928,151.72**	**950,571.64**	**78,666.20**	**0.00**	**755,317.37**	**195,254.27**	**728,471.19**	**636,191.91**
***Subtotal 65 - Fringe Benefits**		**928,151.72**	**950,571.64**	**78,666.20**	**0.00**	**755,317.37**	**195,254.27**	**728,471.19**	**636,191.91**
710	Travel	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	232.75	0.00	841.01	(841.01)	797.46	627.16
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	62.00	0.00	15,976.06	(15,976.06)	28,714.34	16,549.57
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	1,050.00	0.00	17,648.95	(17,648.95)	41,536.00	21,433.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.03
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	428.83	(428.83)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	1,591.13	0.00
****Subtotal 710 - Travel**		**60,000.00**	**60,000.00**	**1,344.75**	**0.00**	**34,894.85**	**25,105.15**	**72,638.93**	**40,180.26**
711	Supplies	85,500.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	32.95	(32.95)	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	3,698.98	1,979.80	28,527.77	(30,507.57)	53,532.07	44,541.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	24.95	(24.95)	1,452.45	144.90
711132	Supplies-Software Incl Site License	0.00	0.00	1,266.84	0.00	19,572.67	(19,572.67)	8,409.90	5,730.33
711172	Program Supplies	0.00	0.00	441.00	0.00	5,543.67	(5,543.67)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.00
****Subtotal 711 - Supplies**		**85,500.00**	**85,500.00**	**5,406.82**	**1,979.80**	**53,702.01**	**29,818.19**	**63,394.42**	**53,372.54**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	301.76	(301.76)	115.80	19.80
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**	**301.76**	**(301.76)**	**115.80**	**19.80**
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	8.75	(8.75)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	7.85	0.00	7.85	(7.85)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	23.32	(23.32)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**7.85**	**0.00**	**39.92**	**(39.92)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	4,620.00	6,576.96	0.00	15,429.06	(10,809.06)	41,641.72	45,646.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	17,066.11	0.00	21,109.11	(21,109.11)	2,284.64	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	312.41	(312.41)	9,886.44	359.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	167.87	(167.87)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	972.77	0.00	972.77	(972.77)	0.00	5,206.35
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**39,000.00**	**43,620.00**	**24,615.84**	**0.00**	**37,991.22**	**5,628.78**	**53,812.80**	**51,211.60**
716	Maintenance and Rentals	513,807.00	521,219.00	0.00	0.00	0.00	521,219.00	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: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	178.00	0.00	1,039.68	(1,039.68)	3,948.68	332.24
716006	Maint & Repairs-Electrical	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	217.50
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,679.86	(1,679.86)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	3,125.38	(3,125.38)	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	44.50	(44.50)	0.00	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	1,190.00	(1,190.00)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	34,887.00	0.00	244,945.45	(244,945.45)	249,957.13	240,884.55
716063	Maint & Repairs-Computer Hardware	0.00	0.00	7,712.08	10,036.37	71,323.08	(81,359.45)	114,392.81	166,884.88
716100	Rentals & Leases-General	0.00	0.00	12.00	0.00	129,332.06	(129,332.06)	50,064.05	2,100.00
****Subtotal 716 - Maintenance and Rentals**		**513,807.00**	**521,219.00**	**42,789.08**	**10,036.37**	**453,380.01**	**57,802.62**	**418,362.67**	**410,419.17**
717	Professional Services	10,800.00	18,800.00	0.00	0.00	0.00	18,800.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,310.00
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	206.00	0.00	999.10	(999.10)	1,420.80	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	500.00	(500.00)	7,920.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	8,600.00	0.00	56,310.00	(56,310.00)	0.00	0.00
717266	Oth Prof Ser- Microfilming	0.00	0.00	246.03	0.00	2,296.91	(2,296.91)	5,857.53	0.00
****Subtotal 717 - Professional Services**		**10,800.00**	**18,800.00**	**9,052.03**	**0.00**	**60,106.01**	**(41,306.01)**	**15,198.33**	**25,310.00**
718	Telecommunications	50,629.00	49,717.00	0.00	0.00	0.00	49,717.00	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	1,545.55	1,998.96
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,437.42	0.00	43,071.42	(43,071.42)	44,316.71	16,342.69
718006	Telecom-Cellular Phones	0.00	0.00	78.66	0.00	226.64	(226.64)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	317.59	0.00	1,715.54	(1,715.54)	666.15	1,262.01
718014	Telecom-Telephone Equipment	0.00	0.00	173.25	0.00	3,168.23	(3,168.23)	4,403.62	892.35
718016	Telecom-Usage (Tolls)	0.00	0.00	30.79	0.00	1,000.53	(1,000.53)	1,526.70	944.75
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.34
****Subtotal 718 - Telecommunications**		**50,629.00**	**49,717.00**	**4,037.71**	**0.00**	**49,182.36**	**534.64**	**52,458.73**	**21,515.10**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	159.95	0.00	1,661.03	(1,661.03)	76.86	2,212.13
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,808.25	85.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	777.64	363.60
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	1,782.92	(1,782.92)	663.02	759.59
****Subtotal 719 - Staff Support**		**2,200.00**	**2,200.00**	**159.95**	**0.00**	**3,443.95**	**(1,243.95)**	**4,325.77**	**3,420.32**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	8,434.20	9,776.28

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**8,434.20**	**9,776.28**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,580.46
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	790.20	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	790.20	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.40**	**15,580.46**
***Subtotal 71 - Support**		**761,936.00**	**781,056.00**	**87,414.03**	**12,016.17**	**693,042.09**	**75,997.74**	**690,322.05**	**630,805.53**
740	Capitalizable Plant and Equipment	82,100.00	74,688.00	0.00	0.00	0.00	74,688.00	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	7,412.00	7,000.00	0.00	21,501.38	(14,089.38)	20,937.85	89,358.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**82,100.00**	**82,100.00**	**7,000.00**	**0.00**	**21,501.38**	**60,598.62**	**20,937.85**	**89,358.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**82,100.00**	**82,100.00**	**7,000.00**	**0.00**	**21,501.38**	**60,598.62**	**20,937.85**	**89,358.00**
760	F&A, Internal Allocations	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	0.00
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
760065	Int Alloc-Misc SLA	0.00	0.00	(25,445.00)	0.00	(53,413.52)	53,413.52	(42,500.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(7,500.00)**	**(7,500.00)**	**(25,445.00)**	**0.00**	**(53,413.52)**	**45,913.52**	**(46,000.00)**	**(5,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(7,500.00)**	**(7,500.00)**	**(25,445.00)**	**0.00**	**(53,413.52)**	**45,913.52**	**(46,000.00)**	**(5,000.00)**
8O1000	Non-Mandatory Transfers Out	0.00	25,145.00	0.00	0.00	0.00	25,145.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	25,145.00	(25,145.00)	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	19,600.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**25,145.00**	**0.00**	**0.00**	**25,145.00**	**0.00**	**0.00**	**19,600.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**25,145.00**	**0.00**	**0.00**	**25,145.00**	**0.00**	**0.00**	**19,600.00**
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	**4,149,019.88**	**4,196,101.97**	**344,463.87**	**12,016.17**	**3,350,456.87**	**833,628.93**	**3,383,958.49**	**3,196,631.27**
	Net for Org: UK4ECZ	**(4,149,019.88)**	**(4,184,069.97)**	**(344,463.87)**	**(12,016.17)**	**(3,350,456.87)**		**(3,383,958.49)**	**(3,196,631.27)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK4MIS - Management Information Systems

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	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: UK4MIS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK5BSC - CIS BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580	Budgeted Use of Reserves	112,522.00	112,522.00	0.00	0.00	0.00	112,522.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	134,234.00	0.00	0.00	0.00	134,234.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**112,522.00**	**246,756.00**	**0.00**	**0.00**	**0.00**	**246,756.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**112,522.00**	**246,756.00**	**0.00**	**0.00**	**0.00**	**246,756.00**	**0.00**	**0.00**
	Total Revenue	**112,522.00**	**246,756.00**	**0.00**	**0.00**	**0.00**	**246,756.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	43,573.00	45,358.34	4,880.60	0.00	45,356.52	1.82	20,853.16	6,644.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,573.00**	**45,358.34**	**4,880.60**	**0.00**	**45,356.52**	**1.82**	**20,853.16**	**6,644.00**
617F10	Operating Staff	41,174.00	42,088.43	4,517.60	0.00	42,087.30	1.13	41,006.04	38,436.00
****Subtotal 617 - Operating Staff**		**41,174.00**	**42,088.43**	**4,517.60**	**0.00**	**42,087.30**	**1.13**	**41,006.04**	**38,436.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.38	0.00	11.38	(11.38)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,424.00	4,424.00	517.75	0.00	2,929.75	1,494.25	7,274.17	0.00
****Subtotal 61C - Casual**		**4,424.00**	**4,424.00**	**520.13**	**0.00**	**2,941.13**	**1,482.87**	**7,274.17**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,101.96	(1,101.96)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,101.96**	**(1,101.96)**	**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**		**89,171.00**	**91,870.77**	**9,918.33**	**0.00**	**91,486.91**	**383.86**	**69,133.37**	**45,080.00**
65YF10	Full Fringe Benefit Distr Expe	33,051.33	34,835.39	3,759.26	0.00	34,834.63	0.76	22,887.77	15,778.00
65YP10	Nonstatus Benefit Distr (Fica)	371.73	371.73	43.69	0.00	247.07	124.66	611.07	0.00
****Subtotal 65Y - Fringe Recovery**		**33,423.06**	**35,207.12**	**3,802.95**	**0.00**	**35,081.70**	**125.42**	**23,498.84**	**15,778.00**
***Subtotal 65 - Fringe Benefits**		**33,423.06**	**35,207.12**	**3,802.95**	**0.00**	**35,081.70**	**125.42**	**23,498.84**	**15,778.00**
710	Travel	4,054.00	4,054.00	0.00	0.00	0.00	4,054.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	8.64	(8.64)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	571.90	0.00	571.90	(571.90)	373.50	0.00
710300	Conference Registration Fees	0.00	0.00	1,115.00	0.00	1,589.83	(1,589.83)	697.50	0.00
****Subtotal 710 - Travel**		**4,054.00**	**4,054.00**	**1,686.90**	**0.00**	**2,170.37**	**1,883.63**	**1,071.00**	**0.00**
711	Supplies	700.00	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	985.92	(985.92)	59.95	0.00
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**		**700.00**	**700.00**	**0.00**	**0.00**	**985.92**	**(285.92)**	**59.95**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK5BSC - CIS BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	504.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,764.10	0.00	2,764.10	(2,764.10)	14,294.90	0.00
715010	Non-Cap Equip-Furniture & Fixtures	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**		**950.00**	**2,950.00**	**2,764.10**	**0.00**	**2,764.10**	**185.90**	**14,294.90**	**0.00**
716	Maintenance and Rentals	982.00	982.00	0.00	0.00	0.00	982.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,068.00	(3,068.00)	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**		**982.00**	**982.00**	**0.00**	**0.00**	**3,068.00**	**(2,086.00)**	**0.00**	**0.00**
718	Telecommunications	51,969.00	8,969.00	0.00	0.00	0.00	8,969.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	34.11	(34.11)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	19.90	0.00	129.57	(129.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**51,969.00**	**8,969.00**	**19.90**	**0.00**	**163.68**	**8,805.32**	**0.00**	**0.00**
719	Staff Support	8,470.00	8,470.00	0.00	0.00	0.00	8,470.00	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	247.50	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	457.91	0.00
****Subtotal 719 - Staff Support**		**8,470.00**	**8,470.00**	**0.00**	**0.00**	**0.00**	**8,470.00**	**705.41**	**0.00**
***Subtotal 71 - Support**		**67,629.00**	**26,629.00**	**4,470.90**	**0.00**	**9,152.07**	**17,476.93**	**16,131.26**	**0.00**
740	Capitalizable Plant and Equipment	2,000.00	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	2,819.95	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,819.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,819.95**	**0.00**
765005	Central Serv-MIS Admin Allocations	(4,172,013.00)	(4,172,013.00)	(347,667.00)	0.00	(4,172,013.00)	0.00	0.00	0.00
765025	Central Serv-MIS SIS Allocation	(2,393,207.00)	(2,393,207.00)	(199,434.00)	0.00	(2,393,207.00)	0.00	0.00	0.00
****Subtotal 765 - Central Services Allocations**		**(6,565,220.00)**	**(6,565,220.00)**	**(547,101.00)**	**0.00**	**(6,565,220.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(6,565,220.00)**	**(6,565,220.00)**	**(547,101.00)**	**0.00**	**(6,565,220.00)**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	701,500.00	701,500.00	0.00	0.00	0.00	701,500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	134,234.00	700,000.00	0.00	834,234.00	(700,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**701,500.00**	**835,734.00**	**700,000.00**	**0.00**	**834,234.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**701,500.00**	**835,734.00**	**700,000.00**	**0.00**	**834,234.00**	**1,500.00**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK5BSC - CIS BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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		**(5,671,496.94)**	**(5,575,779.11)**	**171,091.18**	**0.00**	**(5,595,265.32)**	**19,486.21**	**111,583.42**	**60,858.00**
Net for Org: UK5BSC		**5,784,018.94**	**5,822,535.11**	**(171,091.18)**	**0.00**	**5,595,265.32**		**(111,583.42)**	**(60,858.00)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK5LR6 - Project 6- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718008	Telecom-Internet Services	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: UK5LR6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UKPPAV - 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	(129,746.00)	(128,663.94)	0.00	0.00	0.00	(128,663.94)	0.00	0.00
61U220	Operating Staff	49,457.00	49,457.00	0.00	0.00	0.00	49,457.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	31,306.00	31,306.00	0.00	0.00	0.00	31,306.00	0.00	0.00
61U253	Campus Recovery	4,855.00	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(44,128.00)**	**(43,045.94)**	**0.00**	**0.00**	**0.00**	**(43,045.94)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(44,128.00)**	**(43,045.94)**	**0.00**	**0.00**	**0.00**	**(43,045.94)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(17,209.92)	(17,147.82)	0.00	0.00	0.00	(17,147.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(17,209.92)**	**(17,147.82)**	**0.00**	**0.00**	**0.00**	**(17,147.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(17,209.92)**	**(17,147.82)**	**0.00**	**0.00**	**0.00**	**(17,147.82)**	**0.00**	**0.00**
	Total Expenditures	**(61,337.92)**	**(60,193.76)**	**0.00**	**0.00**	**0.00**	**(60,193.76)**	**0.00**	**0.00**
	Net for Org: UKPPAV	**61,337.92**	**60,193.76**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UKPPCI - 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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	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
61U144	PAT Market Adjustment	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	83,602.00	4,340.38	0.00	0.00	0.00	4,340.38	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	12,162.60	0.00	0.00	0.00	12,162.60	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	5,404.00	653.29	0.00	0.00	0.00	653.29	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,904.47	0.00	0.00	0.00	1,904.47	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**		**89,006.00**	**19,060.74**	**0.00**	**0.00**	**0.00**	**19,060.74**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89,006.00**	**19,060.74**	**0.00**	**0.00**	**0.00**	**19,060.74**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	34,712.34	7,593.10	0.00	0.00	0.00	7,593.10	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**34,712.34**	**7,593.10**	**0.00**	**0.00**	**0.00**	**7,593.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**34,712.34**	**7,593.10**	**0.00**	**0.00**	**0.00**	**7,593.10**	**0.00**	**0.00**
	Total Expenditures	**123,718.34**	**26,653.84**	**0.00**	**0.00**	**0.00**	**26,653.84**	**0.00**	**0.00**
	Net for Org: UKPPCI	**(123,718.34)**	**(26,653.84)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UKPPLG - 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: UKPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UKXHST - History Accounts W/O Mapping Logic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(127.78)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.78)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.78)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.78)**
	Net for Org: UKXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**127.78**

****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	**112,522.00**	**282,113.00**	**0.00**	**0.00**	**0.00**	**282,113.00**	**2,000.00**	**27,074.25**
Total Expenditures	**112,522.00**	**282,113.00**	**694,841.49**	**12,016.17**	**(563,203.74)**	**833,300.57**	**(7,878.66)**	**(35,966.69)**
Net for Fund: 1DK042	**(0.00)**	**(0.00)**	**(694,841.49)**	**(12,016.17)**	**563,203.74**		**9,878.66**	**63,040.94**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK0PPB - UNH-CIS-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	(3,020.59)	0.00	0.00	0.00	(3,020.59)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(3,020.59)**	**0.00**	**0.00**	**0.00**	**(3,020.59)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(3,020.59)**	**0.00**	**0.00**	**0.00**	**(3,020.59)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,048.67)	0.00	0.00	0.00	(2,048.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(2,048.67)**	**0.00**	**0.00**	**0.00**	**(2,048.67)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(2,048.67)**	**0.00**	**0.00**	**0.00**	**(2,048.67)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(5,069.26)**	**0.00**	**0.00**	**0.00**	**(5,069.26)**	**0.00**	**0.00**
	Net for Org: UK0PPB	**0.00**	**5,069.26**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK3NOZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR1 - Project 1- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	306,403.40	2,389.69
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,403.40**	**2,389.69**
716	Maintenance and Rentals	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	410,000.00	410,000.00	0.00	0.00	347,074.26	62,925.74	423,038.34	214,259.35
716063	Maint & Repairs-Computer Hardware	0.00	0.00	6,218.20	0.00	33,955.12	(33,955.12)	1,802.47	0.00
****Subtotal 716 - Maintenance and Rentals**		**410,000.00**	**450,000.00**	**6,218.20**	**0.00**	**381,029.38**	**68,970.62**	**424,840.81**	**214,259.35**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.98
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.98**
718000	Telecom-General	0.00	0.00	(6,218.20)	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5,243.20	0.00	63,214.85	(63,214.85)	60,575.87	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	20.00	(20.00)	36.45	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(975.00)**	**0.00**	**63,234.85**	**(63,234.85)**	**60,612.32**	**0.00**
***Subtotal 71 - Support**		**410,000.00**	**450,000.00**	**5,243.20**	**0.00**	**444,264.23**	**5,735.77**	**791,856.53**	**216,673.02**
740000	Cap Equipment	213,395.00	173,395.00	0.00	0.00	0.00	173,395.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**213,395.00**	**173,395.00**	**0.00**	**0.00**	**0.00**	**173,395.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**213,395.00**	**173,395.00**	**0.00**	**0.00**	**0.00**	**173,395.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
	Total Expenditures	**623,395.00**	**623,395.00**	**5,243.20**	**0.00**	**444,264.23**	**179,130.77**	**791,856.53**	**516,673.02**
	Net for Org: UK5LR1	**(623,395.00)**	**(623,395.00)**	**(5,243.20)**	**0.00**	**(444,264.23)**		**(791,856.53)**	**(516,673.02)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR2 - Project 2- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
716060	Maint & Repairs-Computer Software	6,500.00	6,500.00	0.00	0.00	37,625.00	(31,125.00)	6,500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**37,625.00**	**(31,125.00)**	**6,500.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	128,476.00	0.00	0.00	15,000.00	113,476.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**128,476.00**	**0.00**	**0.00**	**15,000.00**	**113,476.00**	**20,000.00**	**0.00**
718000	Telecom-General	0.00	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	10.00	0.00	120.00	(120.00)	110.66	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**1,500.00**	**10.00**	**0.00**	**120.00**	**1,380.00**	**110.66**	**0.00**
***Subtotal 71 - Support**		**6,500.00**	**136,476.00**	**10.00**	**0.00**	**52,745.00**	**83,731.00**	**33,110.66**	**6,500.00**
740000	Cap Equipment	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**107,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**107,000.00**	**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
****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	3,524.00	3,524.00	0.00	3,524.00	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	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,524.00**	**3,524.00**	**0.00**	**3,524.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,524.00**	**3,524.00**	**0.00**	**3,524.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**113,500.00**	**140,000.00**	**3,534.00**	**0.00**	**56,269.00**	**83,731.00**	**33,110.66**	**6,500.00**
	Net for Org: UK5LR2	**(113,500.00)**	**(140,000.00)**	**(3,534.00)**	**0.00**	**(56,269.00)**		**(33,110.66)**	**(6,500.00)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR6 - Project 6- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580	Budgeted Use of Reserves	0.00	39,452.90	0.00	0.00	0.00	39,452.90	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
580010	Manual Carryforward Budget	0.00	1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**41,237.90**	**0.00**	**0.00**	**0.00**	**41,237.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**41,237.90**	**0.00**	**0.00**	**0.00**	**41,237.90**	**0.00**	**0.00**
	Total Revenue	**0.00**	**41,237.90**	**0.00**	**0.00**	**0.00**	**41,237.90**	**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
615F10	PAT	56,470.00	58,159.16	6,251.90	0.00	58,159.06	0.10	56,470.00	53,930.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**56,470.00**	**58,159.16**	**6,251.90**	**0.00**	**58,159.06**	**0.10**	**56,470.00**	**53,930.00**
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**		**56,470.00**	**58,159.16**	**6,251.90**	**0.00**	**58,159.06**	**0.10**	**56,470.00**	**53,930.00**
65YF10	Full Fringe Benefit Distr Expe	22,023.30	23,168.34	2,500.76	0.00	23,168.82	(0.48)	20,893.84	18,875.51
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**		**22,023.30**	**23,168.34**	**2,500.76**	**0.00**	**23,168.82**	**(0.48)**	**20,893.84**	**18,875.51**
***Subtotal 65 - Fringe Benefits**		**22,023.30**	**23,168.34**	**2,500.76**	**0.00**	**23,168.82**	**(0.48)**	**20,893.84**	**18,875.51**
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	207.96	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	1,735.45
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**	**207.96**	**1,735.45**
711100	Supplies-General	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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	5,000.00	6,785.00	0.00	0.00	0.00	6,785.00	0.00	449.99
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,785.00	(1,785.00)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**6,785.00**	**0.00**	**0.00**	**5,785.00**	**1,000.00**	**0.00**	**449.99**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR6 - Project 6- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,590.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	25,485.00	4,002.17
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	11,800.00	(11,800.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**15,000.00**	**0.00**	**0.00**	**11,800.00**	**3,200.00**	**25,485.00**	**6,592.17**
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	179.97	(179.97)	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	0.00	0.00	599.82	124.98
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**179.97**	**(179.97)**	**599.82**	**124.98**
***Subtotal 71 - Support**		**5,000.00**	**21,785.00**	**0.00**	**0.00**	**17,764.97**	**4,020.03**	**26,292.78**	**8,902.59**
740000	Cap Equipment	5,000.00	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**
	Total Expenditures	**88,493.30**	**103,112.50**	**8,752.66**	**0.00**	**99,092.85**	**4,019.65**	**103,656.62**	**81,708.10**
	Net for Org: UK5LR6	**(88,493.30)**	**(61,874.60)**	**(8,752.66)**	**0.00**	**(99,092.85)**		**(103,656.62)**	**(81,708.10)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR7 - Long Range Plan Project 7

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,315.79	0.00	0.00	0.00	4,315.79	0.00	0.00
580010	Manual 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**	**4,315.79**	**0.00**	**0.00**	**0.00**	**4,315.79**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,315.79**	**0.00**	**0.00**	**0.00**	**4,315.79**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,315.79**	**0.00**	**0.00**	**0.00**	**4,315.79**	**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
740000	Cap Equipment	0.00	4,315.79	0.00	0.00	4,315.79	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**4,315.79**	**0.00**	**0.00**	**4,315.79**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**4,315.79**	**0.00**	**0.00**	**4,315.79**	**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**
	Total Expenditures	**0.00**	**4,315.79**	**0.00**	**0.00**	**4,315.79**	**0.00**	**0.00**	**0.00**
	Net for Org: UK5LR7	**0.00**	**0.00**	**0.00**	**0.00**	**(4,315.79)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR8 - Project 8- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	44,640.00	45,971.43	4,941.69	0.00	45,971.53	(0.10)	44,640.00	42,630.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,640.00**	**45,971.43**	**4,941.69**	**0.00**	**45,971.53**	**(0.10)**	**44,640.00**	**42,630.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**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**		**44,640.00**	**45,971.43**	**4,941.69**	**0.00**	**46,721.53**	**(750.10)**	**44,640.00**	**42,630.00**
65YF10	Full Fringe Benefit Distr Expe	17,409.60	18,313.23	1,976.68	0.00	18,313.72	(0.49)	16,516.78	14,920.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,409.60**	**18,313.23**	**1,976.68**	**0.00**	**18,376.72**	**(63.49)**	**16,516.78**	**14,920.52**
***Subtotal 65 - Fringe Benefits**		**17,409.60**	**18,313.23**	**1,976.68**	**0.00**	**18,376.72**	**(63.49)**	**16,516.78**	**14,920.52**
710000	In-State Travel	0.00	0.00	30.00	0.00	220.24	(220.24)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**30.00**	**0.00**	**220.24**	**(220.24)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,389.00	0.00
715020	Non-Cap Equip-under $1,000	185,582.00	145,582.00	0.00	0.00	0.00	145,582.00	0.00	6,007.92
****Subtotal 715 - Non-Capitalizable Equipment**		**185,582.00**	**145,582.00**	**0.00**	**0.00**	**0.00**	**145,582.00**	**1,389.00**	**6,007.92**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	14,136.00	(14,136.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**14,136.00**	**(14,136.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**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	172,963.00	172,963.00	0.00	0.00	0.00	172,963.00	140,925.00	45,000.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,458.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,440.00
****Subtotal 718 - Telecommunications**		**172,963.00**	**172,963.00**	**0.00**	**0.00**	**0.00**	**172,963.00**	**140,925.00**	**86,898.16**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR8 - Project 8- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	78.50	0.00	143.72	(143.72)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**78.50**	**0.00**	**143.72**	**(143.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**358,545.00**	**318,545.00**	**108.50**	**0.00**	**16,899.96**	**301,645.04**	**142,314.00**	**92,906.08**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	54,000.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	19,996.00	(19,996.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**40,000.00**	**0.00**	**0.00**	**19,996.00**	**20,004.00**	**0.00**	**54,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**40,000.00**	**0.00**	**0.00**	**19,996.00**	**20,004.00**	**0.00**	**54,000.00**
	Total Expenditures	**420,594.60**	**422,829.66**	**7,026.87**	**0.00**	**101,994.21**	**320,835.45**	**203,470.78**	**204,456.60**
	Net for Org: UK5LR8	**(420,594.60)**	**(422,829.66)**	**(7,026.87)**	**0.00**	**(101,994.21)**		**(203,470.78)**	**(204,456.60)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LRT - Long Range Tech Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	543,030.00	543,030.00	0.00	0.00	0.00	543,030.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**543,030.00**	**543,030.00**	**0.00**	**0.00**	**0.00**	**543,030.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**543,030.00**	**543,030.00**	**0.00**	**0.00**	**0.00**	**543,030.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	700,000.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
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**		**700,000.00**	**700,000.00**	**700,000.00**	**0.00**	**700,000.00**	**0.00**	**700,000.00**	**700,000.00**
***Subtotal 5Z - Transfers In**		**700,000.00**	**700,000.00**	**700,000.00**	**0.00**	**700,000.00**	**0.00**	**700,000.00**	**700,000.00**
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	**1,243,030.00**	**1,243,030.00**	**700,000.00**	**0.00**	**700,000.00**	**543,030.00**	**700,000.00**	**700,000.00**

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	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**
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: UK5LRT	**1,243,030.00**	**1,243,030.00**	**700,000.00**	**0.00**	**700,000.00**		**700,000.00**	**700,000.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UKXHST - History Accounts W/O Mapping Logic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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: UKXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,243,030.00**	**1,288,583.69**	**700,000.00**	**0.00**	**700,000.00**	**588,583.69**	**700,000.00**	**700,000.00**
Total Expenditures	**1,245,982.90**	**1,288,583.69**	**24,556.73**	**0.00**	**705,936.08**	**582,647.61**	**1,132,094.59**	**809,337.72**
Net for Fund: 1DK043	**(2,952.90)**	**0.00**	**675,443.27**	**0.00**	**(5,936.08)**		**(432,094.59)**	**(109,337.72)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK045 - ASR Technology Support

Org: UK3EX1 - Exchange 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
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,255.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,255.00**
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**	**9,255.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.44**
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**
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**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK045 - ASR Technology Support

Org: UK3EX1 - Exchange 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 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**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	926.53	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.53**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.53**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.53**	**10,032.44**
	Net for Org: UK3EX1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(926.53)**	**(10,032.44)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.53**	**10,032.44**
Net for Fund: 1DK045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(926.53)**	**(10,032.44)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK047 - External Training Program

Org: UK3CT1 - Contracted 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
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**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	1,500.00	1,500.00	594.00	0.00	3,465.00	(1,965.00)	1,264.00	1,106.00
****Subtotal 560 - Sales of Educational Activities**		**1,500.00**	**1,500.00**	**594.00**	**0.00**	**3,465.00**	**(1,965.00)**	**1,264.00**	**1,106.00**
***Subtotal 56 - Sales of Ed Activities**		**1,500.00**	**1,500.00**	**594.00**	**0.00**	**3,465.00**	**(1,965.00)**	**1,264.00**	**1,106.00**
	Total Revenue	**1,500.00**	**1,500.00**	**594.00**	**0.00**	**3,465.00**	**(1,965.00)**	**1,264.00**	**1,106.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	198.00	(198.00)	79.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**198.00**	**(198.00)**	**79.00**	**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	281.67	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,754.85	(1,754.85)	1,168.05	3,130.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,754.85**	**(1,754.85)**	**1,449.72**	**3,130.35**
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	2,961.70	(2,961.70)	0.00	204.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,961.70**	**(2,961.70)**	**0.00**	**204.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	291.79	(291.79)	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**	**291.79**	**(291.79)**	**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	0.00	0.00	21,340.00	3,660.00	36,700.00	12,905.00
****Subtotal 717 - Professional Services**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**21,340.00**	**3,660.00**	**36,700.00**	**12,905.00**
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	203.14	0.00	1,421.98	(1,421.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**203.14**	**0.00**	**1,421.98**	**(1,421.98)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.91	0.00	52.91	(52.91)	604.46	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**52.91**	**0.00**	**52.91**	**(52.91)**	**604.46**	**0.00**
***Subtotal 71 - Support**		**25,000.00**	**25,000.00**	**256.05**	**0.00**	**28,021.23**	**(3,021.23)**	**38,833.18**	**16,239.35**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK047 - External Training Program

Org: UK3CT1 - Contracted 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
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,814.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**3,814.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**3,814.00**
760031	Int Alloc-Department Chargeback	(28,500.00)	(28,500.00)	(1,937.00)	0.00	(30,282.00)	1,782.00	(59,987.01)	(17,693.00)
****Subtotal 760 - F&A, Internal Allocations**		**(28,500.00)**	**(28,500.00)**	**(1,937.00)**	**0.00**	**(30,282.00)**	**1,782.00**	**(59,987.01)**	**(17,693.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(28,500.00)**	**(28,500.00)**	**(1,937.00)**	**0.00**	**(30,282.00)**	**1,782.00**	**(59,987.01)**	**(17,693.00)**
	Total Expenditures	**1,500.00**	**1,500.00**	**(1,680.95)**	**0.00**	**(2,260.77)**	**3,760.77**	**(21,153.83)**	**2,360.35**
	Net for Org: UK3CT1	**0.00**	**0.00**	**2,274.95**	**0.00**	**5,725.77**		**22,417.83**	**(1,254.35)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK047 - External Training Program

Org: UK3EX1 - Exchange 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
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: UK3EX1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**1,500.00**	**594.00**	**0.00**	**3,465.00**	**(1,965.00)**	**1,264.00**	**1,106.00**
Total Expenditures	**1,500.00**	**1,500.00**	**(1,680.95)**	**0.00**	**(2,260.77)**	**3,760.77**	**(21,153.83)**	**2,360.35**
Net for Fund: 1DK047	**0.00**	**0.00**	**2,274.95**	**0.00**	**5,725.77**		**22,417.83**	**(1,254.35)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UC000 - COLA Educational and General

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK3CSZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK0PPB - UNH-CIS-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	(61,884.55)	0.00	0.00	0.00	(61,884.55)	0.00	0.00
615PBN	PAT-Bonus & Recruitment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,000.00**	**(54,884.55)**	**0.00**	**0.00**	**0.00**	**(54,884.55)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(24,775.91)	0.00	0.00	0.00	(24,775.91)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(24,775.91)**	**0.00**	**0.00**	**0.00**	**(24,775.91)**	**0.00**	**0.00**
61U000	Salary Offset Account	16,785.29	19,495.07	0.00	0.00	0.00	19,495.07	0.00	0.00
61U15G	PAT General Increase	0.00	72,279.48	0.00	0.00	0.00	72,279.48	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(5,796.14)	0.00	0.00	0.00	(5,796.14)	0.00	0.00
61U17G	OS General Increase	0.00	14,530.98	0.00	0.00	0.00	14,530.98	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(2,593.49)	0.00	0.00	0.00	(2,593.49)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	12,930.55	0.00	0.00	0.00	12,930.55	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**16,785.29**	**110,846.45**	**0.00**	**0.00**	**0.00**	**110,846.45**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,785.29**	**31,185.99**	**0.00**	**0.00**	**0.00**	**31,185.99**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(5,939.00)	(31,134.08)	0.00	0.00	0.00	(31,134.08)	0.00	0.00
65YO70	Self Supporting-Budget Only	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(3,599.00)**	**(28,794.08)**	**0.00**	**0.00**	**0.00**	**(28,794.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(3,599.00)**	**(28,794.08)**	**0.00**	**0.00**	**0.00**	**(28,794.08)**	**0.00**	**0.00**
	Total Expenditures	**20,186.29**	**2,391.91**	**0.00**	**0.00**	**0.00**	**2,391.91**	**0.00**	**0.00**
	Net for Org: UK0PPB	**(20,186.29)**	**(2,391.91)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,205.02	0.00	0.00	0.00	15,205.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**15,205.02**	**0.00**	**0.00**	**0.00**	**15,205.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**15,205.02**	**0.00**	**0.00**	**0.00**	**15,205.02**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,735.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,280.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,015.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,015.00**
	Total Revenue	**0.00**	**15,205.02**	**0.00**	**0.00**	**0.00**	**15,205.02**	**0.00**	**147,015.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	128,602.00	132,771.45	14,278.47	0.00	132,765.18	6.27	127,403.48	202,232.70
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**128,602.00**	**132,771.45**	**14,278.47**	**0.00**	**132,765.18**	**6.27**	**128,403.48**	**202,232.70**
617F10	Operating Staff	35,004.00	36,050.40	3,875.20	0.00	36,049.60	0.80	34,870.00	32,322.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.08
****Subtotal 617 - Operating Staff**		**35,004.00**	**36,050.40**	**3,875.20**	**0.00**	**36,049.60**	**0.80**	**35,870.00**	**32,818.08**
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	107.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.30**
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**		**163,606.00**	**168,821.85**	**18,153.67**	**0.00**	**168,814.78**	**7.07**	**164,273.48**	**235,182.08**
65YF10	Full Fringe Benefit Distr Expe	63,806.34	67,252.06	7,261.46	0.00	67,251.19	0.87	60,041.13	82,094.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	52.77
****Subtotal 65Y - Fringe Recovery**		**63,806.34**	**67,252.06**	**7,261.46**	**0.00**	**67,251.19**	**0.87**	**60,209.13**	**82,147.05**
***Subtotal 65 - Fringe Benefits**		**63,806.34**	**67,252.06**	**7,261.46**	**0.00**	**67,251.19**	**0.87**	**60,209.13**	**82,147.05**
710	Travel	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	404.04	(404.04)	150.00	685.16
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	576.78	(576.78)	1,553.52	4,410.29
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	1,077.00	(1,077.00)	895.00	3,162.50
****Subtotal 710 - Travel**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**2,057.82**	**8,942.18**	**2,598.52**	**8,257.95**
711	Supplies	6,310.00	6,310.00	0.00	0.00	0.00	6,310.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50
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	758.15	0.00	4,790.35	(4,790.35)	4,730.40	25,294.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.99
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	17.00	(17.00)	0.00	2,838.40
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 711 - Supplies**		**6,310.00**	**6,310.00**	**758.15**	**0.00**	**4,807.35**	**1,502.65**	**5,180.40**	**28,395.62**
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	2,975.40	0.00	3,159.16	(3,159.16)	1,351.00	16.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	781.86	(781.86)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**2,975.40**	**0.00**	**3,941.02**	**(2,441.02)**	**1,351.00**	**16.20**
714	Postage	700.00	700.00	0.00	0.00	0.00	700.00	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	109.13	0.00	354.71	(354.71)	645.04	726.35
****Subtotal 714 - Postage**		**700.00**	**700.00**	**109.13**	**0.00**	**354.71**	**345.29**	**645.04**	**726.35**
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,787.00	(1,787.00)	5,304.90	(740.10)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	748.92	(748.92)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.12
715035	Non-Cap Equip-Computer Software	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**	**2,535.92**	**464.08**	**5,304.90**	**660.02**
716	Maintenance and Rentals	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	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	3,278.00	(3,278.00)	104.20	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	20.00	(20.00)	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	2,950.00	495.00
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	42.00	0.00	131.00	(131.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,700.00**	**1,700.00**	**42.00**	**0.00**	**3,429.00**	**(1,729.00)**	**3,054.20**	**495.00**
717	Professional Services	20,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	275.75	(275.75)	4,340.38	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,042.44
****Subtotal 717 - Professional Services**		**20,000.00**	**4,000.00**	**0.00**	**0.00**	**1,275.75**	**2,724.25**	**4,340.38**	**38,042.44**
718	Telecommunications	12,388.00	12,388.00	0.00	0.00	0.00	12,388.00	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	256.66	647.19
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	406.67	0.00	5,181.50	(5,181.50)	7,611.78	11,545.40
718006	Telecom-Cellular Phones	0.00	0.00	144.45	0.00	1,209.52	(1,209.52)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	229.75	(229.75)	45.95	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	255.45	(255.45)	245.90	1.80
718016	Telecom-Usage (Tolls)	0.00	0.00	35.77	0.00	596.10	(596.10)	562.88	585.38
****Subtotal 718 - Telecommunications**		**12,388.00**	**12,388.00**	**586.89**	**0.00**	**7,472.32**	**4,915.68**	**8,723.17**	**12,779.77**
719	Staff Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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	171.93	0.00	2,914.97	(2,914.97)	3,623.28	3,527.33
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
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.74
****Subtotal 719 - Staff Support**		**6,000.00**	**6,000.00**	**171.93**	**0.00**	**2,914.97**	**3,085.03**	**3,623.28**	**3,971.07**
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**		**62,598.00**	**46,598.00**	**4,643.50**	**0.00**	**28,788.86**	**17,809.14**	**34,820.89**	**93,344.42**
740	Capitalizable Plant and Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	15,205.02	0.00	0.00	0.00	15,205.02	0.00	0.00
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**		**50,000.00**	**65,205.02**	**0.00**	**0.00**	**0.00**	**65,205.02**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**50,000.00**	**65,205.02**	**0.00**	**0.00**	**0.00**	**65,205.02**	**0.00**	**0.00**
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	75,530.00	550,400.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,530.00**	**550,400.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,530.00**	**550,400.00**
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	**340,010.34**	**347,876.93**	**30,058.63**	**0.00**	**264,854.83**	**83,022.10**	**334,833.50**	**961,073.55**
	Net for Org: UK1AVP	**(340,010.34)**	**(332,671.91)**	**(30,058.63)**	**0.00**	**(264,854.83)**		**(334,833.50)**	**(814,058.55)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK1PT1 - UNH Portal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580	Budgeted Use of Reserves	0.00	145,951.00	0.00	0.00	0.00	145,951.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**145,951.00**	**0.00**	**0.00**	**0.00**	**145,951.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**145,951.00**	**0.00**	**0.00**	**0.00**	**145,951.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**145,951.00**	**0.00**	**0.00**	**0.00**	**145,951.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,700.00	0.00	0.00	1,694.00	4,006.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,700.00**	**0.00**	**0.00**	**1,694.00**	**4,006.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,700.00**	**0.00**	**0.00**	**1,694.00**	**4,006.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	281.50	(281.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**281.50**	**(281.50)**	**0.00**	**0.00**
711	Supplies	0.00	118,250.00	0.00	0.00	0.00	118,250.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	584.30	(584.30)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	250.00	0.00	86,047.00	(86,047.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**118,250.00**	**250.00**	**0.00**	**86,631.30**	**31,618.70**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	445.80	(445.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**445.80**	**(445.80)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	887.98	(887.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**887.98**	**(887.98)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	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	2,778.00	(2,778.00)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	7,149.04	0.00	12,569.44	(12,569.44)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,488.98	(1,488.98)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	7,623.26	0.00	(7,623.26)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**5,000.00**	**7,149.04**	**7,623.26**	**16,836.42**	**(19,459.68)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,440.78	(3,440.78)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,440.78**	**(3,440.78)**	**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	43.36	0.00	396.51	(396.51)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	419.99	(419.99)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**43.36**	**0.00**	**816.50**	**(816.50)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	47.09	(47.09)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**47.09**	**(47.09)**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK1PT1 - UNH Portal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	512.00	(512.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**512.00**	**(512.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**123,250.00**	**7,442.40**	**7,623.26**	**109,899.37**	**5,727.37**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	33,001.00	0.00	0.00	0.00	33,001.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	10,796.44	0.00	32,709.42	(32,709.42)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**33,001.00**	**10,796.44**	**0.00**	**32,709.42**	**291.58**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**33,001.00**	**10,796.44**	**0.00**	**32,709.42**	**291.58**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**161,951.00**	**18,238.84**	**7,623.26**	**144,302.79**	**10,024.95**	**0.00**	**0.00**
	Net for Org: UK1PT1	**0.00**	**(16,000.00)**	**(18,238.84)**	**(7,623.26)**	**(144,302.79)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ATZ - Academic Technology Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
580010	Manual Carryforward Budget	0.00	3,869.45	0.00	0.00	0.00	3,869.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,869.45**	**0.00**	**0.00**	**0.00**	**3,869.45**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,869.45**	**0.00**	**0.00**	**0.00**	**3,869.45**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,869.45**	**0.00**	**0.00**	**0.00**	**3,869.45**	**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
615F10	PAT	84,550.00	86,522.16	9,289.17	0.00	86,522.21	(0.05)	84,550.00	136,152.01
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**84,550.00**	**86,522.16**	**9,289.17**	**0.00**	**86,522.21**	**(0.05)**	**85,550.00**	**136,152.01**
617F10	Operating Staff	35,658.00	34,098.64	2,549.12	0.00	26,785.51	7,313.13	36,076.72	19,466.98
****Subtotal 617 - Operating Staff**		**35,658.00**	**34,098.64**	**2,549.12**	**0.00**	**26,785.51**	**7,313.13**	**36,076.72**	**19,466.98**
61C	Casual	0.00	100.00	0.00	0.00	0.00	100.00	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	82.50	(82.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**100.00**	**0.00**	**0.00**	**82.50**	**17.50**	**0.00**	**0.00**
61S	Student	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	346.50	(346.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	22.27	0.00	1,369.28	(1,369.28)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,000.00**	**22.27**	**0.00**	**1,715.78**	**284.22**	**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**		**120,208.00**	**122,720.80**	**11,860.56**	**0.00**	**115,106.00**	**7,614.80**	**121,626.72**	**155,618.99**
65YF10	Full Fringe Benefit Distr Expe	46,881.12	48,887.18	4,735.31	0.00	45,111.62	3,775.56	44,631.98	54,466.71
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	6.93	(6.93)	84.00	0.00
****Subtotal 65Y - Fringe Recovery**		**46,881.12**	**48,887.18**	**4,735.31**	**0.00**	**45,118.55**	**3,768.63**	**44,715.98**	**54,466.71**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ATZ - Academic Technology Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**46,881.12**	**48,887.18**	**4,735.31**	**0.00**	**45,118.55**	**3,768.63**	**44,715.98**	**54,466.71**
710	Travel	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	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	7.88	0.00	7.88	(7.88)	0.00	69.00
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	133.31	(133.31)	302.46	888.35
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	590.00	(590.00)	3,538.00	1,434.50
****Subtotal 710 - Travel**		**3,250.00**	**3,250.00**	**7.88**	**0.00**	**731.19**	**2,518.81**	**3,840.46**	**2,391.85**
711	Supplies	11,361.00	11,361.00	0.00	0.00	0.00	11,361.00	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	290.21	0.00	3,460.57	(3,460.57)	4,156.24	4,748.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	979.75	(979.75)	660.75	10.95
****Subtotal 711 - Supplies**		**11,361.00**	**11,361.00**	**290.21**	**0.00**	**4,440.32**	**6,920.68**	**4,816.99**	**4,818.06**
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
713000	Printing & Copying-General	0.00	0.00	1,032.58	0.00	1,615.09	(1,615.09)	969.09	1,047.19
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**1,032.58**	**0.00**	**1,615.09**	**(1,365.09)**	**969.09**	**1,047.19**
714	Postage	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	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	55.90	0.00	995.03	(995.03)	1,412.35	1,627.57
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	64.94	0.00
****Subtotal 714 - Postage**		**2,600.00**	**2,600.00**	**55.90**	**0.00**	**995.03**	**1,604.97**	**1,477.29**	**1,627.57**
715000	Non-Cap Equip-General	0.00	3,869.45	0.00	0.00	2,889.70	979.75	4,571.52	2,870.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**3,869.45**	**0.00**	**0.00**	**2,889.70**	**979.75**	**4,571.52**	**2,870.00**
716	Maintenance and Rentals	26,554.00	26,554.00	0.00	0.00	0.00	26,554.00	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	329.48	0.00
716021	Maint & Repairs-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	5,500.00	0.00	23,966.80	(23,966.80)	27,540.60	20,287.42
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	100.00	(100.00)	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	110.00	(110.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	667.97	0.00	3,959.32	(3,959.32)	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

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ATZ - Academic Technology Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**26,554.00**	**26,554.00**	**6,167.97**	**0.00**	**28,136.12**	**(1,582.12)**	**27,870.08**	**20,287.42**
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	256.08
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	468.80	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468.80**	**256.08**
718	Telecommunications	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	469.22	0.00	4,377.00	(4,377.00)	3,043.54	2,524.86
718014	Telecom-Telephone Equipment	0.00	0.00	34.08	0.00	481.29	(481.29)	0.00	305.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.75	0.00	221.08	(221.08)	437.69	200.88
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**508.05**	**0.00**	**5,079.37**	**(2,079.37)**	**3,481.23**	**3,030.74**
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	865.39	(865.39)	1,657.35	2,926.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
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	100.29	(100.29)	664.09	91.21
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	448.00	(448.00)	0.00	2,544.10
****Subtotal 719 - Staff Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,413.68**	**586.32**	**2,321.44**	**5,712.02**
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	609.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609.00**	**0.00**
***Subtotal 71 - Support**		**49,015.00**	**52,884.45**	**8,062.59**	**0.00**	**45,300.50**	**7,583.95**	**50,425.90**	**42,040.93**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	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	8,200.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ATZ - Academic Technology Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**8,200.00**	**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	**216,104.12**	**224,492.43**	**24,658.46**	**0.00**	**205,525.05**	**18,967.38**	**224,968.60**	**252,126.63**
	Net for Org: UK2ATZ	**(216,104.12)**	**(220,622.98)**	**(24,658.46)**	**0.00**	**(205,525.05)**		**(224,968.60)**	**(252,126.63)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2CM1 - Classroom 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
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**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,050.00	33,006.90	3,548.10	0.00	33,006.95	(0.05)	32,050.00	29,685.84
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,050.00**	**33,006.90**	**3,548.10**	**0.00**	**33,006.95**	**(0.05)**	**32,050.00**	**29,685.84**
617F10	Operating Staff	25,251.00	26,019.45	2,797.20	0.00	26,018.70	0.75	25,836.50	20,607.03
****Subtotal 617 - Operating Staff**		**25,251.00**	**26,019.45**	**2,797.20**	**0.00**	**26,018.70**	**0.75**	**25,836.50**	**20,607.03**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(347.20)	0.00	4.48	(4.48)	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**	**(347.20)**	**0.00**	**4.48**	**(4.48)**	**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**
61U000	Salary Offset Account	617.00	617.00	0.00	0.00	0.00	617.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**617.00**	**617.00**	**0.00**	**0.00**	**0.00**	**617.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,918.00**	**59,643.35**	**5,998.10**	**0.00**	**59,030.13**	**613.22**	**57,886.50**	**50,292.87**
65YF10	Full Fringe Benefit Distr Expe	22,588.02	23,759.58	2,538.12	0.00	23,513.99	245.59	21,418.03	17,602.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(29.16)	0.00	0.38	(0.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,588.02**	**23,759.58**	**2,508.96**	**0.00**	**23,514.37**	**245.21**	**21,418.03**	**17,602.60**
***Subtotal 65 - Fringe Benefits**		**22,588.02**	**23,759.58**	**2,508.96**	**0.00**	**23,514.37**	**245.21**	**21,418.03**	**17,602.60**
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**
711	Supplies	5,550.00	2,334.00	0.00	0.00	0.00	2,334.00	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	414.88
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.41
****Subtotal 711 - Supplies**		**5,550.00**	**2,334.00**	**0.00**	**0.00**	**0.00**	**2,334.00**	**0.00**	**2,030.29**
715	Non-Capitalizable Equipment	33,300.00	40,167.98	0.00	0.00	0.00	40,167.98	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	11,172.00	20,461.97	(31,633.97)	85,413.00	50,531.45

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2CM1 - Classroom 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
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	6,118.00	(6,118.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**33,300.00**	**40,167.98**	**0.00**	**11,172.00**	**26,579.97**	**2,416.01**	**85,413.00**	**50,531.45**
716	Maintenance and Rentals	0.00	14,700.00	0.00	0.00	0.00	14,700.00	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	6,090.00	(6,090.00)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	8,120.39	(8,120.39)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	880.00	(880.00)	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**		**0.00**	**14,700.00**	**0.00**	**0.00**	**15,090.39**	**(390.39)**	**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	252.65	0.00	3,031.80	(3,031.80)	1,932.00	806.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**252.65**	**0.00**	**3,031.80**	**(3,031.80)**	**1,932.00**	**806.00**
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	183.30
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.30**
***Subtotal 71 - Support**		**38,850.00**	**57,201.98**	**252.65**	**11,172.00**	**44,702.16**	**1,327.82**	**87,345.00**	**53,551.04**
740	Capitalizable Plant and Equipment	25,000.00	18,132.02	0.00	0.00	0.00	18,132.02	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	18,132.02	(18,132.02)	0.00	116,056.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**18,132.02**	**0.00**	**0.00**	**18,132.02**	**0.00**	**0.00**	**116,056.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**18,132.02**	**0.00**	**0.00**	**18,132.02**	**0.00**	**0.00**	**116,056.00**
8O1	Non-Mandatory Transfers Out	27,484.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	9,900.00	20,640.22
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**27,484.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**19,800.00**	**20,640.22**
***Subtotal 7Z - Transfers Out**		**27,484.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**19,800.00**	**20,640.22**
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	**171,840.02**	**174,736.93**	**24,759.71**	**11,172.00**	**161,378.68**	**2,186.25**	**186,449.53**	**258,142.73**
	Net for Org: UK2CM1	**(171,840.02)**	**(174,736.93)**	**(24,759.71)**	**(11,172.00)**	**(161,378.68)**		**(186,449.53)**	**(258,142.73)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2DL1 - Distance 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
615F10	PAT	39,410.00	40,591.54	4,363.52	0.00	40,591.60	(0.06)	39,410.00	37,460.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,410.00**	**40,591.54**	**4,363.52**	**0.00**	**40,591.60**	**(0.06)**	**39,410.00**	**37,460.00**
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**		**39,410.00**	**40,591.54**	**4,363.52**	**0.00**	**40,591.60**	**(0.06)**	**39,410.00**	**37,460.00**
65YF10	Full Fringe Benefit Distr Expe	15,369.90	16,170.08	1,745.41	0.00	16,170.47	(0.39)	14,581.65	13,111.03
****Subtotal 65Y - Fringe Recovery**		**15,369.90**	**16,170.08**	**1,745.41**	**0.00**	**16,170.47**	**(0.39)**	**14,581.65**	**13,111.03**
***Subtotal 65 - Fringe Benefits**		**15,369.90**	**16,170.08**	**1,745.41**	**0.00**	**16,170.47**	**(0.39)**	**14,581.65**	**13,111.03**
711	Supplies	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	39.95	(39.95)	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00
****Subtotal 711 - Supplies**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**1,189.95**	**4,610.05**	**0.00**	**464.00**
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	2,347.95	2,898.00
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**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,347.95**	**2,898.00**
716	Maintenance and Rentals	4,155.00	5,080.00	0.00	0.00	0.00	5,080.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	905.27	(905.27)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	4,851.00	(4,851.00)	9,702.00	4,851.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	(4,851.00)	2,484.22
****Subtotal 716 - Maintenance and Rentals**		**4,155.00**	**5,080.00**	**0.00**	**0.00**	**5,756.27**	**(676.27)**	**4,851.00**	**7,335.22**
718	Telecommunications	6,708.00	10,708.00	0.00	0.00	0.00	10,708.00	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	603.76
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,253.60	0.00	17,878.51	(17,878.51)	14,632.77	4,203.51
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	262.00	(262.00)	137.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.55	0.00	135.27	(135.27)	5.31	0.00
****Subtotal 718 - Telecommunications**		**6,708.00**	**10,708.00**	**1,255.15**	**0.00**	**18,275.78**	**(7,567.78)**	**14,775.08**	**4,807.27**
***Subtotal 71 - Support**		**19,163.00**	**24,088.00**	**1,255.15**	**0.00**	**25,222.00**	**(1,134.00)**	**21,974.03**	**15,504.49**
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	3,930.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,930.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2DL1 - Distance 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
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,930.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,392.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,392.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,392.00**
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	**73,942.90**	**80,849.62**	**7,364.08**	**0.00**	**81,984.07**	**(1,134.45)**	**75,965.68**	**83,397.52**
	Net for Org: UK2DL1	**(73,942.90)**	**(80,849.62)**	**(7,364.08)**	**0.00**	**(81,984.07)**		**(75,965.68)**	**(83,397.52)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2DR1 - Desktop 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
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	12,925.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	89,622.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,547.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,758.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,758.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,547.00**	**48,758.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,547.00**	**48,758.00**
	Net for Org: UK2DR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(102,547.00)**	**(48,758.00)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment 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
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.50**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.50**
560	Sales of Educational Activities	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	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	849.00	0.00	6,965.05	(6,965.05)	5,841.17	2,853.45
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	66.00	286.00
560Z70	Special Events	0.00	0.00	0.00	0.00	719.95	(719.95)	0.00	5,960.50
****Subtotal 560 - Sales of Educational Activities**		**3,500.00**	**3,500.00**	**849.00**	**0.00**	**7,685.00**	**(4,185.00)**	**5,907.17**	**9,371.95**
***Subtotal 56 - Sales of Ed Activities**		**3,500.00**	**3,500.00**	**849.00**	**0.00**	**7,685.00**	**(4,185.00)**	**5,907.17**	**9,371.95**
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	2,055.00	(2,055.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**(2,055.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**(2,055.00)**	**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	**3,500.00**	**3,500.00**	**849.00**	**0.00**	**9,740.00**	**(6,240.00)**	**5,907.17**	**9,482.45**

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
615F10	PAT	98,880.00	93,777.42	6,805.51	0.00	84,412.80	9,364.62	94,963.06	87,671.69
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**98,880.00**	**93,777.42**	**6,805.51**	**0.00**	**84,412.80**	**9,364.62**	**94,963.06**	**87,671.69**
61C	Casual	3,500.00	7,687.00	0.00	0.00	0.00	7,687.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(37.38)	0.00	357.01	(357.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	953.00	0.00	7,784.75	(7,784.75)	4,659.63	3,664.00
****Subtotal 61C - Casual**		**3,500.00**	**7,687.00**	**915.62**	**0.00**	**8,321.76**	**(634.76)**	**4,659.63**	**3,664.00**
61S	Student	3,000.00	12,813.00	0.00	0.00	0.00	12,813.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	19.28	0.00	223.29	(223.29)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,079.56	0.00	8,595.58	(8,595.58)	9,250.86	21,824.71
61SNWS	College Work Study	15,400.00	15,400.00	912.86	0.00	21,367.75	(5,967.75)	12,687.68	17,756.28

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment 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
****Subtotal 61S - Student**		**18,400.00**	**28,213.00**	**2,011.70**	**0.00**	**30,186.62**	**(1,973.62)**	**21,938.54**	**39,580.99**
***Subtotal 61 - Salaries and Wages**		**120,780.00**	**129,677.42**	**9,732.83**	**0.00**	**122,921.18**	**6,756.24**	**121,561.23**	**130,916.68**
65YF10	Full Fringe Benefit Distr Expe	38,563.20	40,942.52	2,722.19	0.00	33,597.38	7,345.14	35,136.34	30,685.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.91	0.00	699.04	(699.04)	391.42	307.79
****Subtotal 65Y - Fringe Recovery**		**38,563.20**	**40,942.52**	**2,799.10**	**0.00**	**34,296.42**	**6,646.10**	**35,527.76**	**30,993.00**
***Subtotal 65 - Fringe Benefits**		**38,563.20**	**40,942.52**	**2,799.10**	**0.00**	**34,296.42**	**6,646.10**	**35,527.76**	**30,993.00**
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	28.75	0.00	516.39	(516.39)	195.84	309.69
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	411.26	0.00	1,199.92	(1,199.92)	2,207.32	2,398.16
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	222.50	(222.50)	1,200.00	2,195.00
****Subtotal 710 - Travel**		**5,700.00**	**5,700.00**	**440.01**	**0.00**	**1,938.81**	**3,761.19**	**3,603.16**	**4,902.85**
711	Supplies	14,625.00	29,625.00	0.00	0.00	0.00	29,625.00	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	828.57	0.00	24,370.94	(24,370.94)	28,915.12	15,304.81
711132	Supplies-Software Incl Site License	0.00	0.00	29.95	0.00	1,850.30	(1,850.30)	2,604.60	14,014.65
****Subtotal 711 - Supplies**		**14,625.00**	**29,625.00**	**858.52**	**0.00**	**26,221.24**	**3,403.76**	**31,519.72**	**29,319.46**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	84.50	(84.50)	617.25	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**84.50**	**(84.50)**	**617.25**	**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	1,064.86
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	124.80	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**124.80**	**1,064.86**
715	Non-Capitalizable Equipment	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	11,169.94	(11,169.94)	14,983.34	18,344.18
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.04
****Subtotal 715 - Non-Capitalizable Equipment**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**11,169.94**	**(1,669.94)**	**14,983.34**	**20,342.22**
716	Maintenance and Rentals	11,563.00	11,563.00	0.00	0.00	0.00	11,563.00	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	343.78	(343.78)	1,232.12	100.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	257.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	79.81	0.00	1,066.08	(1,066.08)	1,543.68	2,260.36

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment 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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	3,764.00	(3,764.00)	2,600.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	5,692.38	(5,692.38)	2,255.58	2,210.45
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	130.00	0.00	630.00	(630.00)	2,731.19	14,641.33
****Subtotal 716 - Maintenance and Rentals**		**11,563.00**	**11,563.00**	**209.81**	**0.00**	**11,496.24**	**66.76**	**10,619.57**	**19,212.14**
7172	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	43.50	(43.50)	0.00	290.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**43.50**	**(43.50)**	**0.00**	**290.00**
718	Telecommunications	6,864.00	6,864.00	0.00	0.00	0.00	6,864.00	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	487.58	0.00	4,848.82	(4,848.82)	10,613.67	5,710.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	3,213.78
718016	Telecom-Usage (Tolls)	0.00	0.00	27.51	0.00	346.90	(346.90)	271.72	416.43
****Subtotal 718 - Telecommunications**		**6,864.00**	**6,864.00**	**515.09**	**0.00**	**5,260.72**	**1,603.28**	**10,885.39**	**9,341.01**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	129.16	(129.16)	14.01	112.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	910.00	(910.00)	430.00	485.00
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	203.98	0.00	819.48	(819.48)	284.05	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**203.98**	**0.00**	**1,858.64**	**(1,858.64)**	**728.06**	**597.00**
71C	Other Support	528.00	528.00	0.00	0.00	0.00	528.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	528.10	0.00
****Subtotal 71C - Other Support**		**528.00**	**528.00**	**0.00**	**0.00**	**0.00**	**528.00**	**528.10**	**0.00**
***Subtotal 71 - Support**		**49,280.00**	**64,280.00**	**2,227.41**	**0.00**	**58,073.59**	**6,206.41**	**73,609.39**	**85,069.54**
740	Capitalizable Plant and Equipment	20,000.00	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**		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760	F&A, Internal Allocations	(73,000.00)	(73,000.00)	0.00	0.00	0.00	(73,000.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(686.00)	0.00
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	(6,437.00)	0.00	(37,480.32)	37,480.32	(46,881.87)	(3,918.00)
760045	Int Alloc-Acad Tech Equip Labor	0.00	0.00	(4,241.50)	0.00	(23,998.30)	23,998.30	(28,782.98)	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment 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
760046	Int Alloc-Special Events Equipment	0.00	0.00	(69.60)	0.00	(1,186.60)	1,186.60	(5,435.81)	(55,371.73)
760047	Int Alloc-Special Events Labor	0.00	0.00	0.00	0.00	0.00	0.00	(2,431.00)	(38,165.50)
760053	Int Alloc-Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	(1,335.00)	1,335.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(73,000.00)**	**(73,000.00)**	**(10,748.10)**	**0.00**	**(64,000.22)**	**(8,999.78)**	**(84,217.66)**	**(97,455.23)**
***Subtotal 76 - F&A and Internal Allocations**		**(73,000.00)**	**(73,000.00)**	**(10,748.10)**	**0.00**	**(64,000.22)**	**(8,999.78)**	**(84,217.66)**	**(97,455.23)**
8O1	Non-Mandatory Transfers Out	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,023.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**8,023.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	11,901.00	6,875.99
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,901.00**	**6,875.99**
***Subtotal 7Z - Transfers Out**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**11,901.00**	**14,898.99**
	Total Expenditures	**165,623.20**	**171,899.94**	**4,011.24**	**0.00**	**151,290.97**	**20,608.97**	**158,381.72**	**164,422.98**
	Net for Org: UK2ER1	**(162,123.20)**	**(168,399.94)**	**(3,162.24)**	**0.00**	**(141,550.97)**		**(152,474.55)**	**(154,940.53)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2FD1 - Faculty 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
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**
8I1	Non Mandatory Transfers In	0.00	2,726.00	0.00	0.00	0.00	2,726.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	2,726.00	0.00	2,726.00	(2,726.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,726.00**	**2,726.00**	**0.00**	**2,726.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,726.00**	**2,726.00**	**0.00**	**2,726.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,726.00**	**2,726.00**	**0.00**	**2,726.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	123.12	444.12
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
710400	Student or Non-Emp Travel	0.00	0.00	600.00	0.00	600.00	(600.00)	376.88	641.99
****Subtotal 710 - Travel**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**1,147.36**
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	1,899.40	0.00	951.90	(951.90)	3,760.09	2,725.85
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,546.20	(1,546.20)	0.00	1,827.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**1,899.40**	**0.00**	**2,548.10**	**2,451.90**	**3,760.09**	**4,552.85**
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	17.58	0.00	376.59	(376.59)	388.79	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**17.58**	**0.00**	**376.59**	**1,623.41**	**388.79**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	163.39	(163.39)	148.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	9.46	0.00	9.46	(9.46)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**9.46**	**0.00**	**172.85**	**(172.85)**	**148.00**	**0.00**
715	Non-Capitalizable Equipment	0.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	31,564.00	(31,564.00)	29,001.75	29,884.00
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**	**21,500.00**	**0.00**	**0.00**	**31,564.00**	**(10,064.00)**	**29,001.75**	**29,884.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2FD1 - Faculty 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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	786.30	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**1,011.30**	**0.00**
717	Professional Services	0.00	2,726.00	0.00	0.00	0.00	2,726.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,200.00	0.00	1,700.00	(1,700.00)	1,950.00	1,950.00
****Subtotal 717 - Professional Services**		**0.00**	**2,726.00**	**1,200.00**	**0.00**	**1,700.00**	**1,026.00**	**1,950.00**	**1,950.00**
718006	Telecom-Cellular Phones	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	13,000.00	12,574.00	0.00	0.00	0.00	12,574.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,090.26	0.00	4,090.26	(4,090.26)	3,304.95	2,118.74
****Subtotal 719 - Staff Support**		**13,000.00**	**12,574.00**	**4,090.26**	**0.00**	**4,090.26**	**8,483.74**	**3,304.95**	**2,118.74**
***Subtotal 71 - Support**		**20,000.00**	**43,800.00**	**8,096.70**	**0.00**	**41,331.80**	**2,468.20**	**40,064.88**	**39,652.95**
760000	Internal Allocations	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	200,000.00	170,976.00	0.00	0.00	0.00	170,976.00	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	0.00	0.00	0.00	0.00	0.00	32,640.00	5,100.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	7,200.00	0.00	127,882.00	(127,882.00)	226,221.00	8,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	44,794.00	(44,794.00)	16,810.00	74,018.50
8O1039	For Capital Projects (not R&R)	0.00	11,950.00	10,250.00	0.00	10,250.00	1,700.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**200,000.00**	**182,926.00**	**17,450.00**	**0.00**	**182,926.00**	**0.00**	**275,671.00**	**87,118.50**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**200,000.00**	**182,926.00**	**17,450.00**	**0.00**	**182,926.00**	**0.00**	**280,971.00**	**87,118.50**
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	**220,000.00**	**222,726.00**	**25,546.70**	**0.00**	**220,257.80**	**2,468.20**	**321,035.88**	**126,771.45**
	Net for Org: UK2FD1	**(220,000.00)**	**(220,000.00)**	**(22,820.70)**	**0.00**	**(217,531.80)**		**(321,035.88)**	**(126,771.45)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ID1 - Instructional 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
560	Sales of Educational Activities	0.00	2,000.00	0.00	0.00	0.00	2,000.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	193.48	(193.48)	4,736.79	5,951.94
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**2,000.00**	**0.00**	**0.00**	**193.48**	**1,806.52**	**4,736.79**	**5,951.94**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**2,000.00**	**0.00**	**0.00**	**193.48**	**1,806.52**	**4,736.79**	**5,951.94**
580	Budgeted Use of Reserves	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	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
580010	Manual 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**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	27,640.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,640.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,640.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**193.48**	**(193.48)**	**32,376.79**	**5,951.94**

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
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	238,630.00	245,386.23	27,451.54	0.00	242,574.93	2,811.30	277,492.00	250,913.89
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**238,630.00**	**245,386.23**	**27,451.54**	**0.00**	**242,574.93**	**2,811.30**	**277,492.00**	**250,913.89**
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	161.50	0.00	0.00	161.50	0.00	14,107.00	4,520.00
61SNWS	College Work Study	2,340.00	614.53	0.00	0.00	614.53	0.00	1,512.87	312.45
****Subtotal 61S - Student**		**2,340.00**	**776.03**	**0.00**	**0.00**	**776.03**	**0.00**	**15,619.87**	**4,832.45**
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**		**240,970.00**	**246,162.26**	**27,451.54**	**0.00**	**243,350.96**	**2,811.30**	**293,111.87**	**255,746.34**
65YF10	Full Fringe Benefit Distr Expe	93,065.70	97,752.30	10,980.60	0.00	96,629.13	1,123.17	102,672.10	87,819.91
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ID1 - Instructional 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
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**		**93,065.70**	**97,752.30**	**10,980.60**	**0.00**	**96,629.13**	**1,123.17**	**102,672.10**	**87,819.91**
***Subtotal 65 - Fringe Benefits**		**93,065.70**	**97,752.30**	**10,980.60**	**0.00**	**96,629.13**	**1,123.17**	**102,672.10**	**87,819.91**
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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	128.52	0.00	203.02	(203.02)	0.00	45.88
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	4,824.74	(4,824.74)	7,486.04	5,084.00
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	2,853.00	(2,853.00)	4,645.00	5,145.00
****Subtotal 710 - Travel**		**7,000.00**	**7,000.00**	**128.52**	**0.00**	**7,880.76**	**(880.76)**	**12,131.04**	**10,274.88**
711	Supplies	3,479.00	3,479.00	0.00	0.00	0.00	3,479.00	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	25.95	0.00	1,171.10	(1,171.10)	5,920.58	10,066.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	106.50	(106.50)	559.35	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,012.80	(1,012.80)	3,498.69	2,874.39
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,479.00**	**3,479.00**	**25.95**	**0.00**	**2,290.40**	**1,188.60**	**9,978.62**	**13,004.77**
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	430.00	(430.00)	3,788.00	2,844.93
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**430.00**	**570.00**	**3,788.00**	**2,844.93**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	188.99	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.99**	**0.00**
715	Non-Capitalizable Equipment	6,675.00	11,175.00	0.00	0.00	0.00	11,175.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,455.30	0.00	11,082.10	(11,082.10)	7,835.63	3,428.58
****Subtotal 715 - Non-Capitalizable Equipment**		**6,675.00**	**11,175.00**	**2,455.30**	**0.00**	**11,082.10**	**92.90**	**7,835.63**	**3,428.58**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.99
716021	Maint & Repairs-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	536.00	(536.00)	865.50	500.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	200.00	0.00	200.00	(200.00)	725.00	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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ID1 - Instructional 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 716 - Maintenance and Rentals**		**0.00**	**0.00**	**200.00**	**0.00**	**736.00**	**(736.00)**	**1,590.50**	**1,428.99**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	855.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**375.00**
718	Telecommunications	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	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	323.52	0.00	4,004.57	(4,004.57)	4,434.45	3,862.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	420.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.13	0.00	67.19	(67.19)	82.91	70.65
****Subtotal 718 - Telecommunications**		**3,650.00**	**3,650.00**	**327.65**	**0.00**	**4,166.76**	**(516.76)**	**4,517.36**	**4,353.39**
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	112.11	(112.11)	271.73	352.53
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	95.00	(95.00)	95.00	240.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**207.11**	**292.89**	**366.73**	**592.53**
***Subtotal 71 - Support**		**22,304.00**	**26,804.00**	**3,137.42**	**0.00**	**26,793.13**	**10.87**	**41,251.87**	**36,303.07**
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	8,593.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,593.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,593.00**
760	F&A, Internal Allocations	(3,000.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760047	Int Alloc-Special Events Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760048	Int Alloc-Instr Dev Ctr	0.00	0.00	0.00	0.00	(89.20)	89.20	(14,390.50)	(19,402.52)
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	(7,527.65)	7,527.65	(6,204.12)	(2,100.00)
****Subtotal 760 - F&A, Internal Allocations**		**(3,000.00)**	**(7,500.00)**	**0.00**	**0.00**	**(7,616.85)**	**116.85**	**(20,594.62)**	**(21,502.52)**
***Subtotal 76 - F&A and Internal Allocations**		**(3,000.00)**	**(7,500.00)**	**0.00**	**0.00**	**(7,616.85)**	**116.85**	**(20,594.62)**	**(21,502.52)**
8O1	Non-Mandatory Transfers Out	4,500.00	6,063.97	0.00	0.00	0.00	6,063.97	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	6,063.97	0.00	6,063.97	(6,063.97)	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	5,586.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**4,500.00**	**6,063.97**	**6,063.97**	**0.00**	**6,063.97**	**0.00**	**0.00**	**5,586.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ID1 - Instructional 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 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**4,500.00**	**6,063.97**	**6,063.97**	**0.00**	**6,063.97**	**0.00**	**6,000.00**	**5,586.00**
	Total Expenditures	**357,839.70**	**369,282.53**	**47,633.53**	**0.00**	**365,220.34**	**4,062.19**	**422,441.22**	**372,545.80**
	Net for Org: UK2ID1	**(357,839.70)**	**(369,282.53)**	**(47,633.53)**	**0.00**	**(365,026.86)**		**(390,064.43)**	**(366,593.86)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2MDZ - Multimedia & Instruct. Des. Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68,020.00	68,036.83	6,214.52	0.00	23,967.94	44,068.89	57,594.81	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**68,020.00**	**68,036.83**	**6,214.52**	**0.00**	**23,967.94**	**44,068.89**	**57,594.81**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	261.60	(261.60)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**261.60**	**(261.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**68,020.00**	**68,036.83**	**6,214.52**	**0.00**	**24,229.54**	**43,807.29**	**57,594.81**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26,527.80	27,103.22	2,485.81	0.00	9,565.02	17,538.20	21,310.14	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	21.97	(21.97)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26,527.80**	**27,103.22**	**2,485.81**	**0.00**	**9,586.99**	**17,516.23**	**21,310.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26,527.80**	**27,103.22**	**2,485.81**	**0.00**	**9,586.99**	**17,516.23**	**21,310.14**	**0.00**
710	Travel	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	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	0.00	0.00	0.00	0.00	0.00	0.00	339.96	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	674.02	0.00
****Subtotal 710 - Travel**		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**1,013.98**	**0.00**
711	Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711100	Supplies-General	0.00	0.00	157.90	0.00	688.43	(688.43)	242.50	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	42.00	0.00	42.00	(42.00)	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
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**199.90**	**0.00**	**730.43**	**(430.43)**	**242.50**	**0.00**
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	862.23	0.00	862.23	(862.23)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**862.23**	**0.00**	**862.23**	**(362.23)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	400.00	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**		**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	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**
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	44.19	0.00	530.28	(530.28)	397.01	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	45.00	(45.00)	255.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.20	0.00	2.13	(2.13)	1.94	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**45.39**	**0.00**	**577.41**	**(577.41)**	**668.95**	**0.00**
719	Staff Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	225.16	0.00	225.16	(225.16)	61.76	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2MDZ - Multimedia & Instruct. Des. Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719200	Employee Recruiting-General	0.00	0.00	413.04	0.00	413.04	(413.04)	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**638.20**	**0.00**	**638.20**	**(338.20)**	**61.76**	**0.00**
***Subtotal 71 - Support**		**3,150.00**	**3,150.00**	**1,745.72**	**0.00**	**2,808.27**	**341.73**	**1,987.19**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 8O2 - R & R 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	**97,697.80**	**98,290.05**	**10,446.05**	**0.00**	**36,624.80**	**61,665.25**	**81,892.14**	**0.00**
	Net for Org: UK2MDZ	**(97,697.80)**	**(98,290.05)**	**(10,446.05)**	**0.00**	**(36,624.80)**		**(81,892.14)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo 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
560	Sales of Educational Activities	35,947.00	40,000.00	0.00	0.00	0.00	40,000.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	634.00	(634.00)	497.42	273.00
560Z30	Photo Services	0.00	0.00	3,209.80	0.00	39,893.45	(39,893.45)	37,076.06	28,553.83
****Subtotal 560 - Sales of Educational Activities**		**35,947.00**	**40,000.00**	**3,209.80**	**0.00**	**40,527.45**	**(527.45)**	**37,573.48**	**28,826.83**
***Subtotal 56 - Sales of Ed Activities**		**35,947.00**	**40,000.00**	**3,209.80**	**0.00**	**40,527.45**	**(527.45)**	**37,573.48**	**28,826.83**
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	**35,947.00**	**40,000.00**	**3,209.80**	**0.00**	**40,527.45**	**(527.45)**	**37,573.48**	**28,826.83**

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
615F10	PAT	188,420.00	196,308.63	21,149.60	0.00	195,827.36	481.27	148,565.44	108,867.00
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)**		**188,420.00**	**196,308.63**	**21,149.60**	**0.00**	**195,827.36**	**481.27**	**148,565.44**	**109,367.00**
617F10	Operating Staff	0.00	14,515.20	2,257.92	0.00	14,757.12	(241.92)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**14,515.20**	**2,257.92**	**0.00**	**14,757.12**	**(241.92)**	**0.00**	**0.00**
61C	Casual	0.00	800.00	0.00	0.00	0.00	800.00	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	5,205.00	(5,205.00)	13,626.00	14,435.00
****Subtotal 61C - Casual**		**0.00**	**800.00**	**0.00**	**0.00**	**5,205.00**	**(4,405.00)**	**13,626.00**	**14,435.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**
61U000	Salary Offset Account	13,395.00	13,395.00	0.00	0.00	0.00	13,395.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**13,395.00**	**13,395.00**	**0.00**	**0.00**	**0.00**	**13,395.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**201,815.00**	**225,018.83**	**23,407.52**	**0.00**	**215,789.48**	**9,229.35**	**162,191.44**	**123,820.00**
65YF10	Full Fringe Benefit Distr Expe	78,707.85	89,343.82	9,363.00	0.00	83,917.39	5,426.43	54,969.15	38,103.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	437.22	(437.22)	1,144.57	1,254.53
****Subtotal 65Y - Fringe Recovery**		**78,707.85**	**89,343.82**	**9,363.00**	**0.00**	**84,354.61**	**4,989.21**	**56,113.72**	**39,358.02**
***Subtotal 65 - Fringe Benefits**		**78,707.85**	**89,343.82**	**9,363.00**	**0.00**	**84,354.61**	**4,989.21**	**56,113.72**	**39,358.02**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo 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
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	28.10	0.00	825.20	(825.20)	427.78	1,173.13
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	365.93	(365.93)	90.70	434.83
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	396.00	(396.00)	278.00	345.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**6,500.00**	**6,500.00**	**28.10**	**0.00**	**1,587.13**	**4,912.87**	**796.48**	**1,952.96**
711	Supplies	39,600.00	38,800.00	0.00	0.00	0.00	38,800.00	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	3,116.82	0.00	45,790.72	(45,790.72)	40,447.95	44,569.48
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	70.92	(70.92)	89.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,637.65	(1,637.65)	2,100.39	1,884.54
****Subtotal 711 - Supplies**		**39,600.00**	**38,800.00**	**3,116.82**	**0.00**	**47,499.29**	**(8,699.29)**	**42,637.34**	**46,454.02**
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	296.00	0.00	363.58	(363.58)	0.00	383.22
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**296.00**	**0.00**	**363.58**	**(363.58)**	**0.00**	**383.22**
715	Non-Capitalizable Equipment	5,550.00	10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	7,236.25	0.00	11,795.25	(11,795.25)	5,408.44	15,329.28
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,735.00	(2,735.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,550.00**	**10,050.00**	**7,236.25**	**0.00**	**14,530.25**	**(4,480.25)**	**5,408.44**	**15,329.28**
716	Maintenance and Rentals	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	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	0.00	0.00	0.00	888.62
716021	Maint & Repairs-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	859.75	0.00	1,254.75	(1,254.75)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	523.00	(523.00)	3,236.00	1,498.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,100.00**	**3,100.00**	**859.75**	**0.00**	**1,777.75**	**1,322.25**	**3,236.00**	**2,386.62**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	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	75.95	(75.95)	352.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**75.95**	**(75.95)**	**352.00**	**375.00**
718	Telecommunications	3,412.00	4,046.00	0.00	0.00	0.00	4,046.00	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: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo 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	319.12	0.00	3,703.76	(3,703.76)	3,193.80	2,654.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	300.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.95	0.00	130.37	(130.37)	94.23	107.87
****Subtotal 718 - Telecommunications**		**3,412.00**	**4,046.00**	**325.07**	**0.00**	**4,014.13**	**31.87**	**3,288.03**	**3,062.63**
719	Staff Support	699.00	699.00	0.00	0.00	0.00	699.00	0.00	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	173.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.87
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 719 - Staff Support**		**699.00**	**699.00**	**0.00**	**0.00**	**0.00**	**699.00**	**200.00**	**1,470.51**
***Subtotal 71 - Support**		**58,861.00**	**63,195.00**	**11,861.99**	**0.00**	**69,848.08**	**(6,653.08)**	**55,918.29**	**71,414.24**
740	Capitalizable Plant and Equipment	4,500.00	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	3,605.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,605.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,605.00**	**0.00**
760	F&A, Internal Allocations	(76,300.00)	(95,634.00)	0.00	0.00	0.00	(95,634.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760047	Int Alloc-Special Events Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)
760049	Int Alloc-Photo Services	0.00	0.00	(12,469.42)	0.00	(95,794.86)	95,794.86	(69,810.29)	(67,087.79)
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(76,300.00)**	**(95,634.00)**	**(12,469.42)**	**0.00**	**(95,794.86)**	**160.86**	**(69,810.29)**	**(67,427.79)**
***Subtotal 76 - F&A and Internal Allocations**		**(76,300.00)**	**(95,634.00)**	**(12,469.42)**	**0.00**	**(95,794.86)**	**160.86**	**(69,810.29)**	**(67,427.79)**
8O1	Non-Mandatory Transfers Out	3,900.00	26,653.00	0.00	0.00	0.00	26,653.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	23,153.00	0.00	23,153.00	(23,153.00)	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,900.00**	**26,653.00**	**23,153.00**	**0.00**	**23,153.00**	**3,500.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,900.00**	**26,653.00**	**23,153.00**	**0.00**	**23,153.00**	**3,500.00**	**17,000.00**	**0.00**
	Total Expenditures	**271,483.85**	**308,576.65**	**55,316.09**	**0.00**	**297,350.31**	**11,226.34**	**225,018.16**	**167,164.47**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo Services

Net for Org: UK2PS1	**(235,536.85)**	**(268,576.65)**	**(52,106.29)**	**0.00**	**(256,822.86)**	**(187,444.68)**	**(138,337.64)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2RN1 - Resnet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,020.00	0.00	0.00	0.00	1,020.00	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**	**1,020.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	242,657.00	0.00	0.00	242,657.00	0.00	242,290.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**242,657.00**	**0.00**	**0.00**	**242,657.00**	**0.00**	**242,290.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**242,657.00**	**0.00**	**0.00**	**242,657.00**	**0.00**	**242,290.00**	**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**	**243,677.00**	**0.00**	**0.00**	**242,657.00**	**1,020.00**	**242,290.00**	**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
615F10	PAT	98,090.00	101,832.75	10,936.02	0.00	101,832.75	0.00	82,048.40	58,541.26
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**98,090.00**	**101,832.75**	**10,936.02**	**0.00**	**101,832.75**	**0.00**	**82,048.40**	**58,541.26**
617F10	Operating Staff	23,738.00	24,293.90	2,608.20	0.00	24,293.10	0.80	23,647.00	23,404.25
****Subtotal 617 - Operating Staff**		**23,738.00**	**24,293.90**	**2,608.20**	**0.00**	**24,293.10**	**0.80**	**23,647.00**	**23,404.25**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(538.31)	0.00	52.79	(52.79)	383.54	1,000.92
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	3.27	0.00	17.10	(17.10)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,496.00	17,496.00	140.00	0.00	17,669.00	(173.00)	16,385.22	16,760.90
****Subtotal 61C - Casual**		**17,496.00**	**17,496.00**	**(395.04)**	**0.00**	**17,738.89**	**(242.89)**	**16,768.76**	**18,763.82**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	77.72	(77.72)	0.00	0.00
61SNSH	Student Labor	20,187.00	19,022.00	0.00	0.00	16,503.41	2,518.59	46,414.13	45,498.01
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,552.67	(1,552.67)	168.75	78.00
****Subtotal 61S - Student**		**20,187.00**	**19,022.00**	**0.00**	**0.00**	**18,133.80**	**888.20**	**46,582.88**	**45,576.01**
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**		**159,511.00**	**162,644.65**	**13,149.18**	**0.00**	**161,998.54**	**646.11**	**169,047.04**	**146,285.34**
65YF10	Full Fringe Benefit Distr Expe	47,512.92	50,243.60	5,417.67	0.00	50,243.41	0.19	39,107.37	28,681.01

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2RN1 - Resnet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,344.53	(33.19)	0.00	1,490.08	1,854.45	1,408.53	1,576.15
****Subtotal 65Y - Fringe Recovery**		**47,512.92**	**53,588.13**	**5,384.48**	**0.00**	**51,733.49**	**1,854.64**	**40,515.90**	**30,257.16**
***Subtotal 65 - Fringe Benefits**		**47,512.92**	**53,588.13**	**5,384.48**	**0.00**	**51,733.49**	**1,854.64**	**40,515.90**	**30,257.16**
710	Travel	2,000.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	40.00	(40.00)	5.47	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	469.25	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	290.00	0.00	290.00	(290.00)	2,686.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**300.00**	**290.00**	**0.00**	**330.00**	**(30.00)**	**3,160.72**	**0.00**
711	Supplies	5,696.00	6,261.22	0.00	0.00	0.00	6,261.22	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	344.61	0.00	4,196.12	(4,196.12)	13,120.70	22,347.52
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	249.92	(249.92)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	319.50	0.00	1,873.63	(1,873.63)	9.95	1,317.80
****Subtotal 711 - Supplies**		**5,696.00**	**6,261.22**	**664.11**	**0.00**	**6,319.67**	**(58.45)**	**13,130.65**	**24,107.02**
713	Printing and Copying	8,500.00	6,218.00	0.00	0.00	0.00	6,218.00	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	(2,862.38)	0.00	2,011.60	(2,011.60)	14,490.71	13,502.47
****Subtotal 713 - Printing and Copying**		**8,500.00**	**6,218.00**	**(2,862.38)**	**0.00**	**2,011.60**	**4,206.40**	**14,490.71**	**13,502.47**
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	150.00	(150.00)	1,039.70	335.41
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**1,039.70**	**335.41**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	3,774.74	6,717.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,295.74	0.00	1,370.67	(1,370.67)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	2,321.86	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,292.00	0.00	1,292.00	(1,292.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,587.74**	**0.00**	**2,662.67**	**(2,662.67)**	**6,096.60**	**6,717.95**
716	Maintenance and Rentals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	(74.68)	0.00	361.68	(361.68)	101.34	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	17.25	0.00
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	715.95	(715.95)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2RN1 - Resnet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**		**1,500.00**	**1,500.00**	**(74.68)**	**0.00**	**1,677.63**	**(177.63)**	**118.59**	**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)	78.75	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**78.75**	**0.00**
718	Telecommunications	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00	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	222.29	0.00	3,491.71	(3,491.71)	2,981.74	3,292.55
718014	Telecom-Telephone Equipment	0.00	0.00	33.47	0.00	393.15	(393.15)	434.04	340.80
718016	Telecom-Usage (Tolls)	0.00	0.00	1.07	0.00	106.18	(106.18)	389.04	95.68
****Subtotal 718 - Telecommunications**		**4,320.00**	**4,320.00**	**256.83**	**0.00**	**3,991.04**	**328.96**	**3,804.82**	**3,729.03**
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	2,849.91	(2,849.91)	3,166.96	3,258.26
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	269.06	0.00
****Subtotal 719 - Staff Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**2,849.91**	**650.09**	**3,436.02**	**3,258.26**
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.60**
***Subtotal 71 - Support**		**25,516.00**	**22,099.22**	**861.62**	**0.00**	**20,042.52**	**2,056.70**	**45,356.56**	**51,914.74**
740	Capitalizable Plant and Equipment	4,400.00	5,345.00	0.00	0.00	0.00	5,345.00	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	3,609.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	5,345.00	(5,345.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,400.00**	**5,345.00**	**0.00**	**0.00**	**5,345.00**	**0.00**	**0.00**	**3,609.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,400.00**	**5,345.00**	**0.00**	**0.00**	**5,345.00**	**0.00**	**0.00**	**3,609.00**
760	F&A, Internal Allocations	(241,204.00)	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	(228,728.00)
760062	Int Alloc-Forest Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(241,204.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(228,728.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(241,204.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(228,728.00)**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	4,984.00	3,460.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2RN1 - Resnet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**4,984.00**	**3,460.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,984.00**	**3,460.00**
	Total Expenditures	**(4,264.08)**	**243,677.00**	**19,395.28**	**0.00**	**239,119.55**	**4,557.45**	**259,903.50**	**6,798.24**
	Net for Org: UK2RN1	**4,264.08**	**0.00**	**(19,395.28)**	**0.00**	**3,537.45**		**(17,613.50)**	**(6,798.24)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2SC1 - Student Clusters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560	Sales of Educational Activities	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	3,150.00	0.00	10,670.00	(10,670.00)	8,530.00	10,517.40
560Z02	Other Ed Sales and Services	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**6,000.00**	**6,000.00**	**5,650.00**	**0.00**	**13,170.00**	**(7,170.00)**	**8,530.00**	**10,517.40**
***Subtotal 56 - Sales of Ed Activities**		**6,000.00**	**6,000.00**	**5,650.00**	**0.00**	**13,170.00**	**(7,170.00)**	**8,530.00**	**10,517.40**
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
580010	Manual 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**	**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	**6,000.00**	**6,000.00**	**5,650.00**	**0.00**	**13,170.00**	**(7,170.00)**	**8,530.00**	**10,517.40**

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
615F10	PAT	147,830.00	152,255.95	16,367.18	0.00	152,255.90	0.05	147,830.00	140,540.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**147,830.00**	**152,255.95**	**16,367.18**	**0.00**	**152,255.90**	**0.05**	**147,830.00**	**140,540.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	57.72	0.00	106.72	(106.72)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,678.00	14,678.00	3,157.00	0.00	21,543.00	(6,865.00)	26,423.35	14,969.50
****Subtotal 61C - Casual**		**14,678.00**	**14,678.00**	**3,214.72**	**0.00**	**21,671.72**	**(6,993.72)**	**26,423.35**	**14,969.50**
61SNHO	Student Labor - Overtime	0.00	0.00	25.70	0.00	196.50	(196.50)	0.00	0.00
61SNSH	Student Labor	44,033.00	44,033.00	2,029.32	0.00	52,344.72	(8,311.72)	45,477.19	54,107.07
61SNWS	College Work Study	11,742.00	11,742.00	547.50	0.00	8,541.94	3,200.06	5,005.93	4,226.22
****Subtotal 61S - Student**		**55,775.00**	**55,775.00**	**2,602.52**	**0.00**	**61,083.16**	**(5,308.16)**	**50,483.12**	**58,333.29**
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**		**218,283.00**	**222,708.95**	**22,184.42**	**0.00**	**235,010.78**	**(12,301.83)**	**224,736.47**	**213,842.79**
65YF10	Full Fringe Benefit Distr Expe	57,653.70	60,652.84	6,546.88	0.00	60,654.12	(1.28)	54,697.20	49,189.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	270.02	0.00	1,820.40	(1,820.40)	2,219.57	1,257.44
****Subtotal 65Y - Fringe Recovery**		**57,653.70**	**60,652.84**	**6,816.90**	**0.00**	**62,474.52**	**(1,821.68)**	**56,916.77**	**50,446.56**
***Subtotal 65 - Fringe Benefits**		**57,653.70**	**60,652.84**	**6,816.90**	**0.00**	**62,474.52**	**(1,821.68)**	**56,916.77**	**50,446.56**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2SC1 - Student Clusters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,635.00	4,635.00	0.00	0.00	0.00	4,635.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	84.57	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	1,290.95	584.32
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	1,295.00	(1,295.00)	2,253.00	1,036.00
****Subtotal 710 - Travel**		**4,635.00**	**4,635.00**	**0.00**	**0.00**	**1,295.00**	**3,340.00**	**3,628.52**	**1,620.32**
711	Supplies	18,165.00	18,165.00	0.00	0.00	0.00	18,165.00	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	12,469.03	(12,469.03)	6,749.71	8,912.20
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	137.95	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	9,395.15	5,949.42
****Subtotal 711 - Supplies**		**18,165.00**	**18,165.00**	**0.00**	**0.00**	**12,469.03**	**5,695.97**	**16,282.81**	**14,861.62**
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	55.85	0.00	111.93	(111.93)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**55.85**	**0.00**	**111.93**	**(111.93)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	83.59	0.00	167.03	(167.03)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**83.59**	**0.00**	**167.03**	**(167.03)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	7,925.75	0.00	87,695.42	(87,695.42)	74,020.60	96,952.79
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,302.95	(1,302.95)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.96
715020	Non-Cap Equip-under $1,000	0.00	0.00	(1,292.00)	0.00	(1,292.00)	1,292.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**82,000.00**	**82,000.00**	**6,633.75**	**0.00**	**87,706.37**	**(5,706.37)**	**74,020.60**	**97,225.75**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.75
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	9,911.75	(9,911.75)	1,898.75	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	42.00	(42.00)	778.83	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**	**9,953.75**	**(9,953.75)**	**2,677.58**	**2,358.75**
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	19,571.00	23,071.00	0.00	0.00	0.00	23,071.00	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	(1,322.75)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,337.09	0.00	28,003.23	(28,003.23)	22,145.75	13,736.91

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2SC1 - Student Clusters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	85.17	(85.17)	0.00	685.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.14	0.00	29.04	(29.04)	23.62	44.11
****Subtotal 718 - Telecommunications**		**19,571.00**	**23,071.00**	**2,339.23**	**0.00**	**28,117.44**	**(5,046.44)**	**22,169.37**	**13,143.27**
719	Staff Support	750.00	750.00	0.00	0.00	0.00	750.00	0.00	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	452.37	270.45
****Subtotal 719 - Staff Support**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**452.37**	**270.45**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	291.60	(291.60)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**291.60**	**(291.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**125,121.00**	**128,621.00**	**9,112.42**	**0.00**	**140,112.15**	**(11,491.15)**	**119,231.25**	**129,480.16**
740	Capitalizable Plant and Equipment	3,500.00	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760	F&A, Internal Allocations	(32,640.00)	(32,640.00)	0.00	0.00	0.00	(32,640.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	0.00
760038	Int Alloc-Offset Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760050	Int Alloc-Stu Compter Ctr Printer	0.00	0.00	(5,312.66)	0.00	(29,451.40)	29,451.40	(29,771.56)	(24,556.52)
760051	Int Alloc-Network Management	0.00	0.00	0.00	0.00	0.00	0.00	(13,950.00)	(7,575.00)
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	(19,524.00)	19,524.00	(600.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(32,640.00)**	**(32,640.00)**	**(5,312.66)**	**0.00**	**(48,975.40)**	**16,335.40**	**(44,721.56)**	**(32,131.52)**
***Subtotal 76 - F&A and Internal Allocations**		**(32,640.00)**	**(32,640.00)**	**(5,312.66)**	**0.00**	**(48,975.40)**	**16,335.40**	**(44,721.56)**	**(32,131.52)**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**
	Total Expenditures	**371,917.70**	**379,342.79**	**32,801.08**	**0.00**	**388,622.05**	**(9,279.26)**	**356,162.93**	**362,932.99**
	Net for Org: UK2SC1	**(365,917.70)**	**(373,342.79)**	**(27,151.08)**	**0.00**	**(375,452.05)**		**(347,632.93)**	**(352,415.59)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2SIZ - Student & Academic Infrast. Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	58,640.00	60,004.60	6,442.13	0.00	60,004.56	0.04	58,640.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**58,640.00**	**60,004.60**	**6,442.13**	**0.00**	**60,004.56**	**0.04**	**58,640.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**58,640.00**	**60,004.60**	**6,442.13**	**0.00**	**60,004.56**	**0.04**	**58,640.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,869.60	23,903.49	2,576.84	0.00	23,903.30	0.19	21,696.82	0.00
****Subtotal 65Y - Fringe Recovery**		**22,869.60**	**23,903.49**	**2,576.84**	**0.00**	**23,903.30**	**0.19**	**21,696.82**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,869.60**	**23,903.49**	**2,576.84**	**0.00**	**23,903.30**	**0.19**	**21,696.82**	**0.00**
710	Travel	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	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	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	1,195.00	(1,195.00)	71.00	0.00
****Subtotal 710 - Travel**		**2,450.00**	**2,450.00**	**0.00**	**0.00**	**1,195.00**	**1,255.00**	**71.00**	**0.00**
711100	Supplies-General	0.00	0.00	9,507.20	0.00	10,510.25	(10,510.25)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9,507.20**	**0.00**	**10,510.25**	**(10,510.25)**	**1,195.00**	**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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,773.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,773.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	59.14	(59.14)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**59.14**	**(59.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,950.00**	**3,950.00**	**9,507.20**	**0.00**	**11,814.39**	**(7,864.39)**	**3,039.00**	**0.00**
8O1045	NonMand Tran Out-Technology Fees	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	900.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
	Total Expenditures	**85,459.60**	**87,858.09**	**18,526.17**	**0.00**	**95,722.25**	**(7,864.16)**	**84,275.82**	**0.00**
	Net for Org: UK2SIZ	**(85,459.60)**	**(87,858.09)**	**(18,526.17)**	**0.00**	**(95,722.25)**		**(84,275.82)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TAP - Edu Tech Assistance 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
580000	Budgeted Use of Reserves	0.00	11,848.00	0.00	0.00	0.00	11,848.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,848.00**	**0.00**	**0.00**	**0.00**	**11,848.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,848.00**	**0.00**	**0.00**	**0.00**	**11,848.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	33,572.00	0.00	0.00	33,572.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**33,572.00**	**0.00**	**0.00**	**33,572.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**33,572.00**	**0.00**	**0.00**	**33,572.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**45,420.00**	**0.00**	**0.00**	**33,572.00**	**11,848.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
61S	Student	0.00	25,520.00	0.00	0.00	0.00	25,520.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	17.00	0.00	49.00	(49.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,105.00	0.00	19,659.25	(19,659.25)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	861.00	(861.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**25,520.00**	**1,122.00**	**0.00**	**20,569.25**	**4,950.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**25,520.00**	**1,122.00**	**0.00**	**20,569.25**	**4,950.75**	**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**
710	Travel	0.00	6,082.00	0.00	0.00	0.00	6,082.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,423.05	(3,423.05)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**6,082.00**	**0.00**	**0.00**	**3,898.05**	**2,183.95**	**0.00**	**0.00**
711	Supplies	0.00	12,848.00	0.00	0.00	0.00	12,848.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	815.42	(815.42)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	397.90	(397.90)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,848.00**	**0.00**	**0.00**	**1,213.32**	**11,634.68**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	415.00	(415.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**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

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TAP - Edu Tech Assistance 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**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
719	Staff Support	0.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	624.34	(624.34)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**970.00**	**0.00**	**0.00**	**624.34**	**345.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,900.00**	**0.00**	**0.00**	**6,650.71**	**13,249.29**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**45,420.00**	**1,122.00**	**0.00**	**27,219.96**	**18,200.04**	**0.00**	**0.00**
	Net for Org: UK2TAP	**0.00**	**0.00**	**(1,122.00)**	**0.00**	**6,352.04**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TFZ - Technology Fee Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516	Student Fees	1,156,531.00	1,218,269.00	0.00	0.00	0.00	1,218,269.00	0.00	0.00
516720	Technology Fee-Undergrad-UNHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516740	Technology Fee-Graduate-UNHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	24.25	0.00	1,003,465.59	(1,003,465.59)	1,036,917.46	981,652.05
516Z02	Other Student Fees	0.00	0.00	56.58	0.00	114,387.51	(114,387.51)	112,449.89	104,596.77
516Z04	Other Student Fees	0.00	0.00	24.25	0.00	81,827.83	(81,827.83)	63,699.75	57,950.00
516Z06	Other Student Fees	0.00	0.00	0.00	0.00	19,326.58	(19,326.58)	20,171.50	13,387.50
****Subtotal 516 - Student Fees**		**1,156,531.00**	**1,218,269.00**	**105.08**	**0.00**	**1,219,007.51**	**(738.51)**	**1,233,238.60**	**1,157,586.32**
***Subtotal 51 - Tuition and Fees**		**1,156,531.00**	**1,218,269.00**	**105.08**	**0.00**	**1,219,007.51**	**(738.51)**	**1,233,238.60**	**1,157,586.32**
580000	Budgeted Use of Reserves	0.00	23,733.00	0.00	0.00	0.00	23,733.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**23,733.00**	**0.00**	**0.00**	**0.00**	**23,733.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**23,733.00**	**0.00**	**0.00**	**0.00**	**23,733.00**	**0.00**	**0.00**
	Total Revenue	**1,156,531.00**	**1,242,002.00**	**105.08**	**0.00**	**1,219,007.51**	**22,994.49**	**1,233,238.60**	**1,157,586.32**

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
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**
711	Supplies	1,218.00	1,218.00	0.00	0.00	0.00	1,218.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,218.00**	**1,218.00**	**0.00**	**0.00**	**0.00**	**1,218.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,218.00**	**1,218.00**	**0.00**	**0.00**	**0.00**	**1,218.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	131,195.00	210,928.00	0.00	0.00	0.00	210,928.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,395.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	122,289.00	(122,289.00)	0.00	115,269.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	0.00	58,906.00	(58,906.00)	0.00	15,543.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	127,374.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**131,195.00**	**210,928.00**	**50,000.00**	**0.00**	**181,195.00**	**29,733.00**	**127,374.00**	**139,207.00**
***Subtotal 7Z - Transfers Out**		**131,195.00**	**210,928.00**	**50,000.00**	**0.00**	**181,195.00**	**29,733.00**	**127,374.00**	**139,207.00**
	Total Expenditures	**132,413.00**	**212,146.00**	**50,000.00**	**0.00**	**181,195.00**	**30,951.00**	**127,374.00**	**139,207.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TFZ - Technology Fee Admin

Net for Org: UK2TFZ	**1,024,118.00**	**1,029,856.00**	**(49,894.92)**	**0.00**	**1,037,812.51**	**1,105,864.60**	**1,018,379.32**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TL1 - Teach/Learn Centers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	193.00	0.00	4,280.00	(4,280.00)	2,415.00	3,562.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**193.00**	**0.00**	**4,280.00**	**(4,280.00)**	**2,415.00**	**3,562.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**193.00**	**0.00**	**4,280.00**	**(4,280.00)**	**2,415.00**	**3,562.50**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual 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**	**193.00**	**0.00**	**4,280.00**	**(4,280.00)**	**2,415.00**	**3,562.50**

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	47,310.00	48,258.90	5,177.87	0.00	48,259.00	(0.10)	47,310.00	45,320.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**47,310.00**	**48,258.90**	**5,177.87**	**0.00**	**48,259.00**	**(0.10)**	**47,310.00**	**45,320.00**
617F10	Operating Staff	12,651.00	12,878.35	0.00	0.00	6,435.31	6,443.04	12,592.94	12,099.19
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	9.36	(9.36)	0.00	0.00
****Subtotal 617 - Operating Staff**		**12,651.00**	**12,878.35**	**0.00**	**0.00**	**6,444.67**	**6,433.68**	**12,592.94**	**12,099.19**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	258.98	(258.98)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	1,900.00	0.00	0.00	1,626.00	274.00	1,824.25	2,736.00
****Subtotal 61C - Casual**		**2,400.00**	**1,900.00**	**0.00**	**0.00**	**1,884.98**	**15.02**	**1,824.25**	**2,736.00**
61SNSH	Student Labor	7,680.00	1,180.00	0.00	0.00	993.63	186.37	3,253.25	116.00
61SNWS	College Work Study	956.00	956.00	0.00	0.00	854.89	101.11	629.37	1,160.43
****Subtotal 61S - Student**		**8,636.00**	**2,136.00**	**0.00**	**0.00**	**1,848.52**	**287.48**	**3,882.62**	**1,276.43**
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**		**70,997.00**	**65,173.25**	**5,177.87**	**0.00**	**58,437.17**	**6,736.08**	**65,609.81**	**61,431.62**
65YF10	Full Fringe Benefit Distr Expe	23,384.79	24,354.71	2,071.16	0.00	21,777.11	2,577.60	22,164.14	20,096.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	159.12	(159.12)	153.24	229.82
****Subtotal 65Y - Fringe Recovery**		**23,384.79**	**24,354.71**	**2,071.16**	**0.00**	**21,936.23**	**2,418.48**	**22,317.38**	**20,326.57**
***Subtotal 65 - Fringe Benefits**		**23,384.79**	**24,354.71**	**2,071.16**	**0.00**	**21,936.23**	**2,418.48**	**22,317.38**	**20,326.57**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TL1 - Teach/Learn Centers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	311.36	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	175.00	335.75
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**486.36**	**335.75**
711	Supplies	11,628.00	11,628.00	0.00	0.00	0.00	11,628.00	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	0.00	0.00	1,665.90	0.00	4,009.48	(4,009.48)	3,228.41	9,092.36
711132	Supplies-Software Incl Site License	0.00	0.00	157.90	0.00	445.15	(445.15)	1,667.95	1,615.41
****Subtotal 711 - Supplies**		**11,628.00**	**11,628.00**	**1,823.80**	**0.00**	**4,454.63**	**7,173.37**	**4,896.36**	**10,707.77**
713	Printing and Copying	170.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	275.77	(275.77)	184.60	0.00
****Subtotal 713 - Printing and Copying**		**170.00**	**170.00**	**0.00**	**0.00**	**275.77**	**(105.77)**	**184.60**	**0.00**
714	Postage	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00
714000	Postage-General	0.00	0.00	93.66	0.00	185.08	(185.08)	247.32	155.49
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	22.62	0.00
****Subtotal 714 - Postage**		**45.00**	**45.00**	**93.66**	**0.00**	**185.08**	**(140.08)**	**269.94**	**155.49**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,123.37	(3,123.37)	592.86	6,870.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	236.99	(236.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,360.36**	**(3,360.36)**	**592.86**	**6,870.40**
716	Maintenance and Rentals	756.00	756.00	0.00	0.00	0.00	756.00	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	45.00	(45.00)	0.00	32.25
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	335.00	(335.00)	166.00	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	0.00	0.00	0.00	693.00
716110	Rentals-Copier	0.00	0.00	63.00	0.00	693.00	(693.00)	819.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**756.00**	**756.00**	**63.00**	**0.00**	**1,073.00**	**(317.00)**	**985.00**	**765.25**
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	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
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	(247.83)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	530.10	0.00	2,403.41	(2,403.41)	2,300.52	3,910.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	110.00	(110.00)	20.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TL1 - Teach/Learn Centers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5.36	0.00	81.71	(81.71)	94.78	62.20
****Subtotal 718 - Telecommunications**		**5,253.00**	**5,253.00**	**535.46**	**0.00**	**2,595.12**	**2,657.88**	**2,415.30**	**3,725.14**
719	Staff Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	403.00	0.00
****Subtotal 719 - Staff Support**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**403.00**	**0.00**
***Subtotal 71 - Support**		**21,002.00**	**21,002.00**	**2,515.92**	**0.00**	**11,983.96**	**9,018.04**	**10,233.42**	**22,559.80**
740	Capitalizable Plant and Equipment	0.00	7,000.00	0.00	0.00	0.00	7,000.00	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	5,995.00	0.00	(5,995.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**7,000.00**	**0.00**	**5,995.00**	**0.00**	**1,005.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**7,000.00**	**0.00**	**5,995.00**	**0.00**	**1,005.00**	**0.00**	**0.00**
760	F&A, Internal Allocations	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	(8,235.25)	0.00	(13,165.25)	13,165.25	(8,408.50)	(6,223.75)
****Subtotal 760 - F&A, Internal Allocations**		**(11,000.00)**	**(11,000.00)**	**(8,235.25)**	**0.00**	**(13,165.25)**	**2,165.25**	**(8,543.50)**	**(6,223.75)**
***Subtotal 76 - F&A and Internal Allocations**		**(11,000.00)**	**(11,000.00)**	**(8,235.25)**	**0.00**	**(13,165.25)**	**2,165.25**	**(8,543.50)**	**(6,223.75)**
8O1	Non-Mandatory Transfers Out	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**800.00**	**800.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**800.00**	**800.00**	**800.00**	**0.00**	**800.00**	**0.00**	**16,500.00**	**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	**105,183.79**	**107,329.96**	**2,329.70**	**5,995.00**	**79,992.11**	**21,342.85**	**106,117.11**	**98,094.24**
	Net for Org: UK2TL1	**(105,183.79)**	**(107,329.96)**	**(2,136.70)**	**(5,995.00)**	**(75,712.11)**		**(103,702.11)**	**(94,531.74)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TS1 - Tech 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
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**
***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**
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**
719	Staff Support	0.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	148.50	0.00	1,172.88	(1,172.88)	592.35	0.00
****Subtotal 719 - Staff Support**		**0.00**	**1,175.00**	**148.50**	**0.00**	**1,172.88**	**2.12**	**592.35**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,175.00**	**148.50**	**0.00**	**1,172.88**	**2.12**	**592.35**	**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**
8O1	Non-Mandatory Transfers Out	222,632.00	222,270.00	0.00	0.00	0.00	222,270.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	214,713.00	(214,713.00)	0.00	211,726.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	7,557.00	(7,557.00)	0.00	0.00
8O1048	NonMand Tran Out-ATL	0.00	0.00	0.00	0.00	0.00	0.00	215,795.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**222,632.00**	**222,270.00**	**0.00**	**0.00**	**222,270.00**	**0.00**	**215,795.00**	**211,726.00**
***Subtotal 7Z - Transfers Out**		**222,632.00**	**222,270.00**	**0.00**	**0.00**	**222,270.00**	**0.00**	**215,795.00**	**211,726.00**
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	**222,632.00**	**223,445.00**	**148.50**	**0.00**	**223,442.88**	**2.12**	**216,387.35**	**211,726.00**
	Net for Org: UK2TS1	**(222,632.00)**	**(223,445.00)**	**(148.50)**	**0.00**	**(223,442.88)**		**(216,387.35)**	**(211,726.00)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2VS1 - Video 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z28	Video Services	15,500.00	15,500.00	3,043.12	0.00	7,216.61	8,283.39	24,762.29	1,480.86
****Subtotal 560 - Sales of Educational Activities**		**15,500.00**	**15,500.00**	**3,043.12**	**0.00**	**7,216.61**	**8,283.39**	**24,762.29**	**1,480.86**
***Subtotal 56 - Sales of Ed Activities**		**15,500.00**	**15,500.00**	**3,043.12**	**0.00**	**7,216.61**	**8,283.39**	**24,762.29**	**1,480.86**
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	12,436.00	0.00	0.00	0.00	12,436.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,436.00**	**0.00**	**0.00**	**0.00**	**12,436.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,436.00**	**0.00**	**0.00**	**0.00**	**12,436.00**	**0.00**	**0.00**
	Total Revenue	**15,500.00**	**27,936.00**	**3,043.12**	**0.00**	**7,216.61**	**20,719.39**	**24,762.29**	**1,480.86**

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
615F10	PAT	130,250.00	134,152.33	14,421.06	0.00	134,152.35	(0.02)	116,590.51	85,174.74
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**130,250.00**	**134,152.33**	**14,421.06**	**0.00**	**134,152.35**	**(0.02)**	**116,590.51**	**85,174.74**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	400.00	400.00	0.00	0.00	0.00	400.00	0.00	11,180.00
****Subtotal 61C - Casual**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**11,180.00**
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**133,650.00**	**137,552.33**	**14,421.06**	**0.00**	**134,152.35**	**3,399.98**	**116,590.51**	**96,354.74**
65YF10	Full Fringe Benefit Distr Expe	50,797.50	53,441.05	5,768.42	0.00	53,442.13	(1.08)	43,138.44	29,811.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.12
****Subtotal 65Y - Fringe Recovery**		**50,797.50**	**53,441.05**	**5,768.42**	**0.00**	**53,442.13**	**(1.08)**	**43,138.44**	**30,750.29**
***Subtotal 65 - Fringe Benefits**		**50,797.50**	**53,441.05**	**5,768.42**	**0.00**	**53,442.13**	**(1.08)**	**43,138.44**	**30,750.29**
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	57.10	0.00	525.75	(525.75)	488.67	437.10
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	64.91	0.00	202.88	(202.88)	309.08	485.67
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	2,775.00	(2,775.00)	198.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2VS1 - Video 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**		**3,000.00**	**3,000.00**	**122.01**	**0.00**	**3,503.63**	**(503.63)**	**995.75**	**922.77**
711	Supplies	11,000.00	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	0.00	0.00	4,245.50	0.00	11,814.38	(11,814.38)	15,471.47	19,250.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	19.97	59.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,202.80	(1,202.80)	943.94	2,693.79
****Subtotal 711 - Supplies**		**11,000.00**	**11,000.00**	**4,245.50**	**0.00**	**13,017.18**	**(2,017.18)**	**16,435.38**	**22,004.64**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	37.20	(37.20)	78.53	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**37.20**	**(37.20)**	**78.53**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15.15	(15.15)	54.33	155.14
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.15**	**(15.15)**	**54.33**	**172.79**
715	Non-Capitalizable Equipment	7,150.00	7,150.00	0.00	0.00	0.00	7,150.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	4,706.00	10,034.60	0.00	10,836.60	(6,130.60)	10,393.78	6,791.53
****Subtotal 715 - Non-Capitalizable Equipment**		**7,150.00**	**11,856.00**	**10,034.60**	**0.00**	**10,836.60**	**1,019.40**	**10,393.78**	**6,791.53**
716	Maintenance and Rentals	9,650.00	9,650.00	0.00	0.00	0.00	9,650.00	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	711.91
716021	Maint & Repairs-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	49.95	(49.95)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	772.53	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	1,200.00	(1,200.00)	0.00	2,451.22
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**9,650.00**	**9,650.00**	**0.00**	**0.00**	**1,249.95**	**8,400.05**	**810.53**	**3,163.13**
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	4,000.00	(4,000.00)	1,690.00	21,607.78
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**4,000.00**	**(1,500.00)**	**1,690.00**	**21,607.78**
718	Telecommunications	9,125.00	9,125.00	0.00	0.00	0.00	9,125.00	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	119.37
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	274.35	0.00	3,293.48	(3,293.48)	5,649.40	6,334.39
718014	Telecom-Telephone Equipment	0.00	0.00	10.09	0.00	70.98	(70.98)	86.77	152.89
718016	Telecom-Usage (Tolls)	0.00	0.00	1.84	0.00	156.47	(156.47)	167.10	635.88
****Subtotal 718 - Telecommunications**		**9,125.00**	**9,125.00**	**286.28**	**0.00**	**3,520.93**	**5,604.07**	**5,903.27**	**7,242.53**
719	Staff Support	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2VS1 - Video 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
7190	Business Meals-Meetgs (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	121.35	(121.35)	145.00	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	835.00	(835.00)	645.00	770.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.99
****Subtotal 719 - Staff Support**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**956.35**	**343.65**	**790.00**	**1,307.99**
***Subtotal 71 - Support**		**43,725.00**	**48,431.00**	**14,688.39**	**0.00**	**37,136.99**	**11,294.01**	**37,151.57**	**63,213.16**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**7,730.00**	**0.00**	**0.00**	**0.00**	**7,730.00**	**7,730.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**7,730.00**	**0.00**	**0.00**	**0.00**	**7,730.00**	**7,730.00**	**0.00**
760	F&A, Internal Allocations	(66,836.00)	(81,300.00)	0.00	0.00	0.00	(81,300.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.20)
760053	Int Alloc-Video Services	0.00	0.00	(21,112.42)	0.00	(81,838.82)	81,838.82	(56,489.94)	(129,408.32)
****Subtotal 760 - F&A, Internal Allocations**		**(66,836.00)**	**(81,300.00)**	**(21,112.42)**	**0.00**	**(81,838.82)**	**538.82**	**(56,489.94)**	**(129,441.52)**
***Subtotal 76 - F&A and Internal Allocations**		**(66,836.00)**	**(81,300.00)**	**(21,112.42)**	**0.00**	**(81,838.82)**	**538.82**	**(56,489.94)**	**(129,441.52)**
8O1	Non-Mandatory Transfers Out	15,000.00	29,464.00	0.00	0.00	0.00	29,464.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	23,164.00	0.00	23,164.00	(23,164.00)	0.00	76,500.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**15,000.00**	**29,464.00**	**23,164.00**	**0.00**	**23,164.00**	**6,300.00**	**0.00**	**76,500.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**15,000.00**	**29,464.00**	**23,164.00**	**0.00**	**23,164.00**	**6,300.00**	**29,000.00**	**76,500.00**
	Total Expenditures	**176,336.50**	**195,318.38**	**36,929.45**	**0.00**	**166,056.65**	**29,261.73**	**177,120.58**	**137,376.67**
	Net for Org: UK2VS1	**(160,836.50)**	**(167,382.38)**	**(33,886.33)**	**0.00**	**(158,840.04)**		**(152,358.29)**	**(135,895.81)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK3BOZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580010	Manual Carryforward Budget	0.00	13,292.00	0.00	0.00	0.00	13,292.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,292.00**	**0.00**	**0.00**	**0.00**	**13,292.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,292.00**	**0.00**	**0.00**	**0.00**	**13,292.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,300.00**
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	**0.00**	**13,292.00**	**0.00**	**0.00**	**0.00**	**13,292.00**	**0.00**	**21,300.00**

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
615F10	PAT	625,760.00	631,694.53	66,361.03	0.00	607,005.63	24,688.90	608,211.37	724,509.12
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)**		**625,760.00**	**631,694.53**	**66,361.03**	**0.00**	**607,005.63**	**24,688.90**	**608,211.37**	**724,509.12**
61CPHO	[NSH] Non-Status - Overtime	1,689.00	1,689.00	0.00	0.00	58.44	1,630.56	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	18.76	(18.76)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,500.00	26,500.00	8,401.50	0.00	54,711.75	(28,211.75)	16,761.50	9,365.09
****Subtotal 61C - Casual**		**28,189.00**	**28,189.00**	**8,401.50**	**0.00**	**54,788.95**	**(26,599.95)**	**16,761.50**	**9,365.09**
61SNSH	Student Labor	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	3,140.00	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**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**3,140.00**	**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**		**660,449.00**	**666,383.53**	**74,762.53**	**0.00**	**661,794.58**	**4,588.95**	**628,112.87**	**733,874.21**
65YF10	Full Fringe Benefit Distr Expe	244,046.40	251,642.48	26,544.46	0.00	241,780.17	9,862.31	225,038.23	253,578.34
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	705.73	0.00	4,602.30	(4,602.30)	1,407.97	786.67

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**244,046.40**	**251,642.48**	**27,250.19**	**0.00**	**246,382.47**	**5,260.01**	**226,446.20**	**254,365.01**
***Subtotal 65 - Fringe Benefits**		**244,046.40**	**251,642.48**	**27,250.19**	**0.00**	**246,382.47**	**5,260.01**	**226,446.20**	**254,365.01**
710	Travel	29,000.00	24,000.00	0.00	0.00	0.00	24,000.00	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	672.82	0.00	979.57	(979.57)	238.83	1,926.97
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	0.00	0.00	0.00	0.00	1,546.96	(1,546.96)	2,221.88	2,229.20
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	3,052.99	0.00	11,656.29	(11,656.29)	3,565.24	15,321.50
****Subtotal 710 - Travel**		**29,000.00**	**24,000.00**	**3,725.81**	**0.00**	**14,182.82**	**9,817.18**	**6,025.95**	**19,477.67**
711	Supplies	115,200.00	103,650.00	0.00	0.00	0.00	103,650.00	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	141.75	0.00	16,450.31	(16,450.31)	12,813.05	6,161.95
711102	Supplies-Central Stores	0.00	0.00	409.12	0.00	1,176.29	(1,176.29)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.99
711132	Supplies-Software Incl Site License	0.00	0.00	906.20	0.00	17,278.70	(17,278.70)	121,701.01	87,600.52
****Subtotal 711 - Supplies**		**115,200.00**	**103,650.00**	**1,457.07**	**0.00**	**34,905.30**	**68,744.70**	**134,514.06**	**94,357.46**
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	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	8.88	(8.88)	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	4.40	(4.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**13.28**	**(13.28)**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	36,769.00	36,769.00	0.00	0.00	0.00	36,769.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	13,292.00	11,606.40	0.00	33,681.48	(20,389.48)	41,885.61	20,087.91
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	541.41	0.00	(1,488.81)	1,488.81	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	8,494.08	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	44.00	0.00	99,743.13	(99,743.13)	15,586.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**36,769.00**	**50,061.00**	**12,191.81**	**0.00**	**131,935.80**	**(81,874.80)**	**65,965.69**	**20,087.91**
716	Maintenance and Rentals	55,539.00	55,539.00	0.00	0.00	0.00	55,539.00	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	667.48	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	439.60	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.79
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	26,120.62	(26,120.62)	28,621.00	3,886.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,130.00	0.00	13,946.48	(13,946.48)	19,878.00	11,730.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	220.00	90.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	2,116.27	(2,116.27)	2,257.44	2,964.72
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**55,539.00**	**55,539.00**	**1,130.00**	**0.00**	**42,183.37**	**13,355.63**	**52,100.52**	**19,262.51**
717	Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,000.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	27,880.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,880.00**	**0.00**
718	Telecommunications	25,817.00	25,817.00	0.00	0.00	0.00	25,817.00	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	(944.60)	1,064.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,778.28	0.00	19,809.96	(19,809.96)	17,304.08	16,134.40
718006	Telecom-Cellular Phones	0.00	0.00	797.38	0.00	2,689.92	(2,689.92)	296.00	0.00
718008	Telecom-Internet Services	0.00	0.00	269.70	0.00	2,103.26	(2,103.26)	238.40	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	54.21	0.00	990.05	(990.05)	3,243.75	216.80
718016	Telecom-Usage (Tolls)	0.00	0.00	13.49	0.00	393.30	(393.30)	474.22	478.20
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.85
****Subtotal 718 - Telecommunications**		**25,817.00**	**25,817.00**	**2,913.06**	**0.00**	**25,986.49**	**(169.49)**	**20,611.85**	**18,031.85**
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	831.08	(831.08)	19.82	96.78
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**831.08**	**(831.08)**	**19.82**	**499.78**
***Subtotal 71 - Support**		**267,325.00**	**259,067.00**	**21,417.75**	**0.00**	**250,038.14**	**9,028.86**	**312,117.89**	**171,717.18**
740	Capitalizable Plant and Equipment	30,500.00	52,050.00	0.00	0.00	0.00	52,050.00	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	46,590.00	(46,590.00)	83,257.00	55,125.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	5,050.00	0.00	5,050.00	(5,050.00)	0.00	0.00
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**		**30,500.00**	**52,050.00**	**5,050.00**	**0.00**	**51,640.00**	**410.00**	**83,257.00**	**55,125.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,500.00**	**52,050.00**	**5,050.00**	**0.00**	**51,640.00**	**410.00**	**83,257.00**	**55,125.00**
760	F&A, Internal Allocations	(125,462.00)	(125,462.00)	0.00	0.00	0.00	(125,462.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(245.00)	245.00	(50.00)	(126,251.60)
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	(12,601.75)	0.00	(188,156.17)	188,156.17	(102,323.47)	0.00
760070	Int Alloc-CIS Other	0.00	0.00	(14,787.50)	0.00	(27,068.75)	27,068.75	(23,461.67)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(125,462.00)**	**(125,462.00)**	**(27,389.25)**	**0.00**	**(215,469.92)**	**90,007.92**	**(125,835.14)**	**(126,251.60)**
***Subtotal 76 - F&A and Internal Allocations**		**(125,462.00)**	**(125,462.00)**	**(27,389.25)**	**0.00**	**(215,469.92)**	**90,007.92**	**(125,835.14)**	**(126,251.60)**
8O1	Non-Mandatory Transfers Out	17,710.00	17,710.00	0.00	0.00	0.00	17,710.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	17,710.00	0.00	17,710.00	(17,710.00)	54,421.00	0.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**17,710.00**	**17,710.00**	**17,710.00**	**0.00**	**17,710.00**	**0.00**	**54,421.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**17,710.00**	**17,710.00**	**17,710.00**	**0.00**	**17,710.00**	**0.00**	**54,421.00**	**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	**1,094,568.40**	**1,121,391.01**	**118,801.22**	**0.00**	**1,012,095.27**	**109,295.74**	**1,178,519.82**	**1,088,829.80**
	Net for Org: UK3CSZ	**(1,094,568.40)**	**(1,108,099.01)**	**(118,801.22)**	**0.00**	**(1,012,095.27)**		**(1,178,519.82)**	**(1,067,529.80)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580010	Manual Carryforward Budget	0.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**515.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**515.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**515.00**	**0.00**	**0.00**	**0.00**	**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
615F10	PAT	42,080.00	45,420.55	4,926.18	0.00	45,420.47	0.08	42,080.00	0.00
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)**		**42,080.00**	**45,420.55**	**4,926.18**	**0.00**	**45,420.47**	**0.08**	**47,080.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,080.00**	**45,420.55**	**4,926.18**	**0.00**	**45,420.47**	**0.08**	**47,080.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,411.20	18,093.78	1,970.47	0.00	18,097.52	(3.74)	15,569.56	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,411.20**	**18,093.78**	**1,970.47**	**0.00**	**18,097.52**	**(3.74)**	**15,989.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,411.20**	**18,093.78**	**1,970.47**	**0.00**	**18,097.52**	**(3.74)**	**15,989.56**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(405.00)	405.00	1,936.25	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**(405.00)**	**2,405.00**	**1,936.25**	**0.00**
711	Supplies	55.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	18.00	(18.00)	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	57.85	(57.85)	0.00	0.00
****Subtotal 711 - Supplies**		**55.00**	**55.00**	**0.00**	**0.00**	**75.85**	**(20.85)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	515.00	0.00	0.00	935.00	(420.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**515.00**	**0.00**	**0.00**	**935.00**	**(420.00)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	76.00	(76.00)	15.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**76.00**	**(76.00)**	**15.00**	**0.00**
717010	Consulting-Information Technology	0.00	0.00	0.00	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	500.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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)**	**500.00**	**0.00**
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	72.00	(72.00)	28.36	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**96.00**	**(96.00)**	**28.36**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,055.00**	**2,570.00**	**0.00**	**0.00**	**1,892.85**	**677.15**	**2,479.61**	**0.00**
	Total Expenditures	**60,546.20**	**66,084.33**	**6,896.65**	**0.00**	**65,410.84**	**673.49**	**65,549.17**	**0.00**
	Net for Org: UK3CTZ	**(60,546.20)**	**(65,569.33)**	**(6,896.65)**	**0.00**	**(65,410.84)**		**(65,549.17)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3DCC - Call & Dispatch 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	77,520.00	86,265.47	11,985.26	0.00	82,794.21	3,471.26	77,520.00	70,809.65
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**77,520.00**	**86,265.47**	**11,985.26**	**0.00**	**82,794.21**	**3,471.26**	**77,520.00**	**70,809.65**
617F10	Operating Staff	27,137.00	27,692.90	2,971.50	0.00	27,692.55	0.35	27,034.00	25,807.00
617PLG	Operating Staff-Longevity	1,085.00	1,085.00	118.97	0.00	1,141.31	(56.31)	905.30	516.15
****Subtotal 617 - Operating Staff**		**28,222.00**	**28,777.90**	**3,090.47**	**0.00**	**28,833.86**	**(55.96)**	**27,939.30**	**26,323.15**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	116.74	0.00	410.63	(410.63)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	3.63	(3.63)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**116.74**	**0.00**	**414.26**	**(414.26)**	**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**
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**		**105,742.00**	**115,043.37**	**15,192.47**	**0.00**	**112,042.33**	**3,001.04**	**105,459.30**	**97,132.80**
65YF10	Full Fringe Benefit Distr Expe	40,816.23	45,407.94	5,982.70	0.00	44,018.91	1,389.03	38,685.10	33,815.95
65YP10	Nonstatus Benefit Distr (Fica)	52.00	52.00	19.81	0.00	130.70	(78.70)	76.05	43.44
****Subtotal 65Y - Fringe Recovery**		**40,868.23**	**45,459.94**	**6,002.51**	**0.00**	**44,149.61**	**1,310.33**	**38,761.15**	**33,859.39**
***Subtotal 65 - Fringe Benefits**		**40,868.23**	**45,459.94**	**6,002.51**	**0.00**	**44,149.61**	**1,310.33**	**38,761.15**	**33,859.39**
710	Travel	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	43.75	(43.75)	0.00	2,948.00
****Subtotal 710 - Travel**		**2,575.00**	**2,575.00**	**0.00**	**0.00**	**43.75**	**2,531.25**	**0.00**	**2,948.00**
711	Supplies	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00
711100	Supplies-General	0.00	0.00	9.98	0.00	1,989.51	(1,989.51)	29.22	173.70
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.00
****Subtotal 711 - Supplies**		**2,575.00**	**2,575.00**	**9.98**	**0.00**	**1,989.51**	**585.49**	**29.22**	**1,041.70**
713	Printing and Copying	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,125.87	0.00	3,715.48	(3,715.48)	2,207.24	0.00
****Subtotal 713 - Printing and Copying**		**5,150.00**	**5,150.00**	**2,125.87**	**0.00**	**3,715.48**	**1,434.52**	**2,207.24**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319.90
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	2,883.90	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,883.90**	**4,319.90**
718	Telecommunications	15,147.00	15,147.00	0.00	0.00	0.00	15,147.00	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	229.75	1,500.48
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,233.76	0.00	14,825.35	(14,825.35)	11,035.27	11,985.05
718006	Telecom-Cellular Phones	0.00	0.00	78.35	0.00	184.64	(184.64)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3DCC - Call & Dispatch 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
718008	Telecom-Internet Services	0.00	0.00	45.95	0.00	411.69	(411.69)	229.75	145.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	80.00	(80.00)	1,107.76	402.90
718016	Telecom-Usage (Tolls)	0.00	0.00	31.02	0.00	443.67	(443.67)	407.16	388.09
****Subtotal 718 - Telecommunications**		**15,147.00**	**15,147.00**	**1,389.08**	**0.00**	**15,945.35**	**(798.35)**	**13,009.69**	**14,421.52**
***Subtotal 71 - Support**		**25,447.00**	**25,447.00**	**3,524.93**	**0.00**	**21,694.09**	**3,752.91**	**18,130.05**	**22,731.12**
	Total Expenditures	**172,057.23**	**185,950.31**	**24,719.91**	**0.00**	**177,886.03**	**8,064.28**	**162,350.50**	**153,723.31**
	Net for Org: UK3DCC	**(172,057.23)**	**(185,950.31)**	**(24,719.91)**	**0.00**	**(177,886.03)**		**(162,350.50)**	**(153,723.31)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3ESZ - Extended 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
59Z	Other Auxiliary Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**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
615F10	PAT	58,720.00	36,074.00	6,214.52	0.00	19,531.34	16,542.66	55,969.18	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**58,720.00**	**36,074.00**	**6,214.52**	**0.00**	**19,531.34**	**16,542.66**	**55,969.18**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,600.00	0.00	0.00	0.00	0.00	0.00	341.25	0.00
****Subtotal 61C - Casual**		**4,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**63,320.00**	**36,074.00**	**6,214.52**	**0.00**	**19,531.34**	**16,542.66**	**56,310.43**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,900.80	23,391.76	2,485.81	0.00	7,812.55	15,579.21	20,708.60	0.00
65YP10	Nonstatus Benefit Distr (Fica)	386.00	0.00	0.00	0.00	0.00	0.00	28.67	0.00
****Subtotal 65Y - Fringe Recovery**		**23,286.80**	**23,391.76**	**2,485.81**	**0.00**	**7,812.55**	**15,579.21**	**20,737.27**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23,286.80**	**23,391.76**	**2,485.81**	**0.00**	**7,812.55**	**15,579.21**	**20,737.27**	**0.00**
710	Travel	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	Supplies	3,450.00	0.00	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	(28.82)	0.00
****Subtotal 711 - Supplies**		**3,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.82)**	**0.00**
713	Printing and Copying	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714	Postage	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716	Maintenance and Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717	Professional Services	0.00	4,512.00	0.00	0.00	0.00	4,512.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	4,512.00	(4,512.00)	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3ESZ - Extended 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**		**0.00**	**4,512.00**	**0.00**	**0.00**	**4,512.00**	**0.00**	**0.00**	**0.00**
718	Telecommunications	1,883.00	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
718014	Telecom-Telephone Equipment	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**		**1,883.00**	**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	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**		**14,083.00**	**4,512.00**	**0.00**	**0.00**	**4,512.00**	**0.00**	**(28.82)**	**0.00**
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00
760065	Int Alloc-Misc SLA	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**	**(5,000.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**
	Total Expenditures	**100,689.80**	**63,977.76**	**8,700.33**	**0.00**	**31,855.89**	**32,121.87**	**72,018.88**	**0.00**
	Net for Org: UK3ESZ	**(95,689.80)**	**(63,977.76)**	**(8,700.33)**	**0.00**	**(31,855.89)**		**(72,018.88)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3EWS - Web 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	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**
580000	Budgeted Use of Reserves	0.00	7,963.00	0.00	0.00	0.00	7,963.00	0.00	0.00
580010	Manual 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**	**7,963.00**	**0.00**	**0.00**	**0.00**	**7,963.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,963.00**	**0.00**	**0.00**	**0.00**	**7,963.00**	**0.00**	**0.00**
59Z	Other Auxiliary Services	2,400.00	2,414.00	0.00	0.00	0.00	2,414.00	0.00	0.00
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**		**2,400.00**	**2,414.00**	**0.00**	**0.00**	**0.00**	**2,414.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**2,400.00**	**2,414.00**	**0.00**	**0.00**	**0.00**	**2,414.00**	**0.00**	**0.00**
	Total Revenue	**2,400.00**	**10,377.00**	**0.00**	**0.00**	**25.00**	**10,352.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	54,350.00	55,980.80	6,017.87	0.00	55,980.88	(0.08)	54,350.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**54,350.00**	**55,980.80**	**6,017.87**	**0.00**	**55,980.88**	**(0.08)**	**54,350.00**	**0.00**
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	17,761.00	19.00	26.33	0.00	45.15	(26.15)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,400.00	64,108.00	6,836.00	0.00	66,115.50	(2,007.50)	30,009.50	5,200.00
****Subtotal 61C - Casual**		**44,161.00**	**65,127.00**	**6,862.33**	**0.00**	**67,160.65**	**(2,033.65)**	**30,009.50**	**5,200.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**98,511.00**	**121,107.80**	**12,880.20**	**0.00**	**123,141.53**	**(2,033.73)**	**85,799.50**	**5,200.00**
65YF10	Full Fringe Benefit Distr Expe	21,196.50	22,300.57	2,407.16	0.00	22,301.15	(0.58)	20,109.49	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,218.00	5,362.00	576.43	0.00	5,641.48	(279.48)	2,520.79	436.80
****Subtotal 65Y - Fringe Recovery**		**23,414.50**	**27,662.57**	**2,983.59**	**0.00**	**27,942.63**	**(280.06)**	**22,630.28**	**436.80**
***Subtotal 65 - Fringe Benefits**		**23,414.50**	**27,662.57**	**2,983.59**	**0.00**	**27,942.63**	**(280.06)**	**22,630.28**	**436.80**
710	Travel	600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	115.20	(115.20)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3EWS - Web 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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	179.00	(179.00)	820.00	0.00
****Subtotal 710 - Travel**		**600.00**	**2,600.00**	**0.00**	**0.00**	**358.20**	**2,241.80**	**820.00**	**0.00**
711	Supplies	1,000.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	0.00
711100	Supplies-General	0.00	0.00	140.63	0.00	4,156.95	(4,156.95)	3,389.51	198.08
711132	Supplies-Software Incl Site License	0.00	0.00	287.62	0.00	1,223.62	(1,223.62)	498.00	1,302.75
****Subtotal 711 - Supplies**		**1,000.00**	**4,450.00**	**428.25**	**0.00**	**5,380.57**	**(930.57)**	**3,887.51**	**1,500.83**
713	Printing and Copying	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	391.70	(391.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**450.00**	**0.00**	**0.00**	**391.70**	**58.30**	**0.00**	**0.00**
714	Postage	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	56.00	(56.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**400.00**	**0.00**	**0.00**	**56.00**	**344.00**	**0.00**	**0.00**
715	Non-Capitalizable Equipment	500.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	80.65	0.00	914.65	(914.65)	6,680.00	79.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	211.70	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**4,300.00**	**80.65**	**0.00**	**914.65**	**3,385.35**	**6,891.70**	**79.95**
716	Maintenance and Rentals	5,000.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	(600.00)	600.00	2,499.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	640.00	570.00
****Subtotal 716 - Maintenance and Rentals**		**5,000.00**	**100.00**	**0.00**	**0.00**	**(600.00)**	**700.00**	**3,139.00**	**570.00**
717	Professional Services	0.00	1,024.00	0.00	0.00	0.00	1,024.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**1,024.00**	**0.00**	**0.00**	**2,900.00**	**(1,876.00)**	**0.00**	**0.00**
718	Telecommunications	247.00	5,588.00	0.00	0.00	0.00	5,588.00	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	263.72	0.00	3,073.65	(3,073.65)	1,596.61	200.55
718006	Telecom-Cellular Phones	0.00	0.00	96.23	0.00	262.37	(262.37)	0.00	0.00
718008	Telecom-Internet 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	706.06	(706.06)	386.15	80.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.36	0.00	52.09	(52.09)	53.35	3.89
****Subtotal 718 - Telecommunications**		**247.00**	**5,588.00**	**361.31**	**0.00**	**4,094.17**	**1,493.83**	**2,036.11**	**284.44**
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	87.10	(87.10)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	387.96	(387.96)	0.00	42.21
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**475.06**	**(475.06)**	**0.00**	**42.21**
71CZ35	Other Exp-Promotional Expense	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**199.00**	**0.00**	**199.00**	**(199.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,347.00**	**18,912.00**	**1,069.21**	**0.00**	**14,169.35**	**4,742.65**	**16,774.32**	**2,477.43**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3EWS - Web 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
740	Capitalizable Plant and Equipment	9,400.00	5,942.00	0.00	0.00	0.00	5,942.00	0.00	0.00
740000	Cap Equipment	0.00	7,963.00	0.00	0.00	13,905.00	(5,942.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,400.00**	**13,905.00**	**0.00**	**0.00**	**13,905.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,400.00**	**13,905.00**	**0.00**	**0.00**	**13,905.00**	**0.00**	**0.00**	**0.00**
760	F&A, Internal Allocations	(56,000.00)	(69,636.00)	0.00	0.00	0.00	(69,636.00)	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	(20,025.00)	0.00	(69,636.00)	69,636.00	(35,730.00)	(9,400.00)
****Subtotal 760 - F&A, Internal Allocations**		**(56,000.00)**	**(69,636.00)**	**(20,025.00)**	**0.00**	**(69,636.00)**	**0.00**	**(35,730.00)**	**(9,400.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(56,000.00)**	**(69,636.00)**	**(20,025.00)**	**0.00**	**(69,636.00)**	**0.00**	**(35,730.00)**	**(9,400.00)**
8O1	Non-Mandatory Transfers Out	0.00	13,636.00	0.00	0.00	0.00	13,636.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	13,636.00	0.00	13,636.00	(13,636.00)	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**13,636.00**	**13,636.00**	**0.00**	**13,636.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**13,636.00**	**13,636.00**	**0.00**	**13,636.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**82,672.50**	**125,587.37**	**10,544.00**	**0.00**	**123,158.51**	**2,428.86**	**89,474.10**	**(1,285.77)**
	Net for Org: UK3EWS	**(80,272.50)**	**(115,210.37)**	**(10,544.00)**	**0.00**	**(123,133.51)**		**(89,474.10)**	**1,285.77**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3EX1 - Exchange 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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	926.53	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.53**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.53**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.53**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	819.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**819.90**	**0.00**
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	91.90	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.90**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**911.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**911.80**	**0.00**
	Net for Org: UK3EX1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**14.73**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3HS1 - Hardware CSC (Hardware 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
570	Other Sources of Income	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570359	Computer Svs Ctr - Parts Revenue	0.00	0.00	5,563.94	0.00	29,820.50	(29,820.50)	28,034.10	23,154.79
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	6,377.00	0.00	48,341.94	(48,341.94)	37,780.00	9,940.00
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	0.00	0.00	21.00	(21.00)	40.00	15,199.00
570362	Computer Svs Ctr - Maint Contract R	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00	1,410.00
570363	Computer Svs Ctr - Warranty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,121.00	7,515.00
****Subtotal 570 - Other Sources of Income**		**71,000.00**	**71,000.00**	**11,940.94**	**0.00**	**78,183.44**	**(7,183.44)**	**71,560.10**	**57,218.79**
***Subtotal 57 - Other Income**		**71,000.00**	**71,000.00**	**11,940.94**	**0.00**	**78,183.44**	**(7,183.44)**	**71,560.10**	**57,218.79**
59ZB15	Computer Store-Parts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB20	Computer Store-Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB25	Computer Store-Install Revenue	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	0.00	0.00	0.00	0.00
59ZB40	Computer Store-Maint Contract Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB45	Computer Store-Warranty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB55	Computer Store- Dell Caps Rebate	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	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	**71,000.00**	**71,000.00**	**11,940.94**	**0.00**	**78,183.44**	**(7,183.44)**	**71,560.10**	**57,218.79**

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
615F10	PAT	130,410.00	134,385.02	9,835.28	0.00	91,285.17	43,099.85	143,130.06	129,299.61
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**130,410.00**	**134,385.02**	**9,835.28**	**0.00**	**91,285.17**	**43,099.85**	**143,130.06**	**129,299.61**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,405.00	20,405.00	0.00	0.00	0.00	20,405.00	0.00	0.00
****Subtotal 61C - Casual**		**20,405.00**	**20,405.00**	**0.00**	**0.00**	**0.00**	**20,405.00**	**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**
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: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3HS1 - Hardware CSC (Hardware 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 61 - Salaries and Wages**		**150,815.00**	**154,790.02**	**9,835.28**	**0.00**	**91,285.17**	**63,504.85**	**143,130.06**	**129,299.61**
65YF10	Full Fringe Benefit Distr Expe	50,859.90	53,533.75	3,934.11	0.00	36,367.46	17,166.29	52,958.20	45,255.00
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	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**50,859.90**	**53,533.75**	**3,934.11**	**0.00**	**36,367.46**	**17,166.29**	**52,958.20**	**45,255.00**
***Subtotal 65 - Fringe Benefits**		**50,859.90**	**53,533.75**	**3,934.11**	**0.00**	**36,367.46**	**17,166.29**	**52,958.20**	**45,255.00**
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	13.68	0.00	13.68	(13.68)	0.00	51.10
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	195.00	0.00	902.91	(902.91)	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	75.00	0.00	1,424.10	(1,424.10)	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**283.68**	**0.00**	**2,340.69**	**3,659.31**	**0.00**	**51.10**
711	Supplies	300.00	300.00	0.00	0.00	0.00	300.00	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	22.98	0.00	26.17	(26.17)	198.70	18.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**22.98**	**0.00**	**26.17**	**273.83**	**98.70**	**18.98**
714	Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.91
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	64.79	0.00
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**64.79**	**74.91**
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**
716	Maintenance and Rentals	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.25
****Subtotal 716 - Maintenance and Rentals**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**626.25**
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	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	2,770.00	2,770.00	0.00	0.00	0.00	2,770.00	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: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3HS1 - Hardware CSC (Hardware 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	191.79	0.00	2,301.89	(2,301.89)	2,384.05	2,303.28
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.80	0.00	165.16	(165.16)	93.47	63.03
****Subtotal 718 - Telecommunications**		**2,770.00**	**2,770.00**	**200.59**	**0.00**	**2,507.05**	**262.95**	**2,541.52**	**2,366.31**
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**
71B	Items for Resale	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,199.97	0.00	55,261.31	(55,261.31)	56,310.37	50,646.36
****Subtotal 71B - Items for Resale**		**52,000.00**	**52,000.00**	**5,199.97**	**0.00**	**55,261.31**	**(3,261.31)**	**56,310.37**	**50,646.36**
***Subtotal 71 - Support**		**61,820.00**	**61,820.00**	**5,707.22**	**0.00**	**60,135.22**	**1,684.78**	**59,015.38**	**53,783.91**
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**
760	F&A, Internal Allocations	(139,300.00)	(139,300.00)	0.00	0.00	0.00	(139,300.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.55)
760054	Int Alloc-CSC Parts	0.00	0.00	(5,734.13)	0.00	(40,614.96)	40,614.96	(43,811.53)	(47,648.35)
760055	Int Alloc-CSC Labor	0.00	0.00	(2,700.00)	0.00	(22,140.00)	22,140.00	(25,934.00)	(24,110.55)
760056	Int Alloc-CSC TSL Labor	0.00	0.00	(304.00)	0.00	(2,375.00)	2,375.00	(2,915.00)	(3,035.00)
760057	Int Alloc-CSC Install Periphials	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(75.00)
760058	Int Alloc-CSC Install Memory	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(200.00)
760059	Int Alloc-CSC Preventative Maint	0.00	0.00	0.00	0.00	0.00	0.00	(9,000.00)	(8,500.00)
****Subtotal 760 - F&A, Internal Allocations**		**(139,300.00)**	**(139,300.00)**	**(8,738.13)**	**0.00**	**(65,129.96)**	**(74,170.04)**	**(81,840.53)**	**(83,594.45)**
***Subtotal 76 - F&A and Internal Allocations**		**(139,300.00)**	**(139,300.00)**	**(8,738.13)**	**0.00**	**(65,129.96)**	**(74,170.04)**	**(81,840.53)**	**(83,594.45)**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	97,970.00	84,735.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	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**	**97,970.00**	**84,735.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,970.00**	**84,735.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3HS1 - Hardware CSC (Hardware 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
	Total Expenditures	**124,194.90**	**130,843.77**	**10,738.48**	**0.00**	**122,657.89**	**8,185.88**	**271,233.11**	**229,479.07**
	Net for Org: UK3HS1	**(53,194.90)**	**(59,843.77)**	**1,202.46**	**0.00**	**(44,474.45)**		**(199,673.01)**	**(172,260.28)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3SW1 - Software CSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	108,370.00	111,767.57	12,221.70	0.00	114,597.63	(2,830.06)	108,370.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**108,370.00**	**111,767.57**	**12,221.70**	**0.00**	**114,597.63**	**(2,830.06)**	**108,370.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	8,500.00	1,632.00	0.00	11,451.50	(2,951.50)	10,664.06	0.00
****Subtotal 61C - Casual**		**5,500.00**	**8,500.00**	**1,632.00**	**0.00**	**11,451.50**	**(2,951.50)**	**10,664.06**	**0.00**
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	252.50	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**252.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**116,370.00**	**122,767.57**	**13,853.70**	**0.00**	**126,049.13**	**(3,281.56)**	**119,286.56**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	42,264.30	44,523.85	4,888.68	0.00	45,657.14	(1,133.29)	40,096.79	0.00
65YP10	Nonstatus Benefit Distr (Fica)	675.00	925.00	137.09	0.00	961.92	(36.92)	895.78	0.00
****Subtotal 65Y - Fringe Recovery**		**42,939.30**	**45,448.85**	**5,025.77**	**0.00**	**46,619.06**	**(1,170.21)**	**40,992.57**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42,939.30**	**45,448.85**	**5,025.77**	**0.00**	**46,619.06**	**(1,170.21)**	**40,992.57**	**0.00**
710	Travel	6,000.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	541.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**2,750.00**	**1,000.00**	**0.00**	**1,000.00**	**1,750.00**	**541.00**	**0.00**
711	Supplies	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	35.49	(35.49)	526.55	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	162.95	(162.95)	2,804.75	0.00
****Subtotal 711 - Supplies**		**2,850.00**	**2,850.00**	**0.00**	**0.00**	**198.44**	**2,651.56**	**3,400.30**	**0.00**
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	875.20	(875.20)	1,012.60	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**875.20**	**624.80**	**1,012.60**	**0.00**
715	Non-Capitalizable Equipment	620.00	620.00	0.00	0.00	0.00	620.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	228.90	0.00	2,186.04	(2,186.04)	1,336.48	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**620.00**	**620.00**	**228.90**	**0.00**	**2,186.04**	**(1,566.04)**	**4,416.48**	**0.00**
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	119.34	(119.34)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	(540.24)	0.00	218.31	(218.31)	256.80	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	1,391.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	249.00	(249.00)	176.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**(540.24)**	**0.00**	**1,086.65**	**(586.65)**	**1,923.80**	**0.00**
718	Telecommunications	5,515.00	5,515.00	0.00	0.00	0.00	5,515.00	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: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3SW1 - Software CSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	365.25	0.00	4,383.00	(4,383.00)	2,833.02	0.00
718006	Telecom-Cellular Phones	0.00	0.00	24.00	0.00	96.00	(96.00)	216.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	172.00	(172.00)	128.00	0.00
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	18.02	0.00	127.10	(127.10)	45.75	0.00
****Subtotal 718 - Telecommunications**		**5,515.00**	**5,515.00**	**407.27**	**0.00**	**4,803.10**	**711.90**	**3,222.77**	**0.00**
719000	Business Meals-Meetings-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**		**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	(1,000.00)	0.00	1,382.69	(1,382.69)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,382.69**	**(1,382.69)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	193.18	(193.18)	264.05	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**193.18**	**(193.18)**	**264.05**	**0.00**
***Subtotal 71 - Support**		**16,985.00**	**13,735.00**	**95.93**	**0.00**	**11,725.30**	**2,009.70**	**14,781.00**	**0.00**
	Total Expenditures	**176,294.30**	**181,951.42**	**18,975.40**	**0.00**	**184,393.49**	**(2,442.07)**	**175,060.13**	**0.00**
	Net for Org: UK3SW1	**(176,294.30)**	**(181,951.42)**	**(18,975.40)**	**0.00**	**(184,393.49)**		**(175,060.13)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3TSZ - Training & Software CSC Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	131.06
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.06**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.06**
	Net for Org: UK3TSZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(131.06)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,888.00	18,984.66	2,636.17	0.00	13,116.51	5,868.15	27,866.10	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)**		**27,888.00**	**18,984.66**	**2,636.17**	**0.00**	**13,116.51**	**5,868.15**	**27,866.10**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	290.20	(290.20)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**290.20**	**(290.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,888.00**	**18,984.66**	**2,636.17**	**0.00**	**13,406.71**	**5,577.95**	**27,866.10**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,876.32	7,562.75	1,054.46	0.00	5,221.01	2,341.74	10,310.38	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	24.38	(24.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,876.32**	**7,562.75**	**1,054.46**	**0.00**	**5,245.39**	**2,317.36**	**10,310.38**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,876.32**	**7,562.75**	**1,054.46**	**0.00**	**5,245.39**	**2,317.36**	**10,310.38**	**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**
711	Supplies	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2,206.62	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	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**14,600.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**2,206.62**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**0.00**
716	Maintenance and Rentals	91,768.00	91,768.00	0.00	0.00	0.00	91,768.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	22,832.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	5,004.65	(5,004.65)	6,638.90	0.00
****Subtotal 716 - Maintenance and Rentals**		**91,768.00**	**91,768.00**	**0.00**	**0.00**	**5,004.65**	**86,763.35**	**29,470.90**	**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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	15.36	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.36**	**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**		**106,368.00**	**106,368.00**	**0.00**	**0.00**	**5,004.65**	**101,363.35**	**32,880.88**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,107.24	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,107.24**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,107.24**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	109,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**
	Total Expenditures	**145,132.32**	**132,915.41**	**3,690.63**	**0.00**	**23,656.75**	**109,258.66**	**183,164.60**	**0.00**
	Net for Org: UK4ECZ	**(145,132.32)**	**(132,915.41)**	**(3,690.63)**	**0.00**	**(23,656.75)**		**(183,164.60)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK4SAU - UNH 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,488.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,488.60**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,488.60**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	9,271.03
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**9,271.03**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**9,271.03**
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	(460.29)
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	1,800.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,340.21**
7111	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	5,512.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,193.12**
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	0.00	625.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**
7160	Maintenance and Repairs	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	25,811.50
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218.00
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**	**33,029.50**
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**
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
****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**	**44,187.83**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK4SAU - UNH 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
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**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**122,947.46**
	Net for Org: UK4SAU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.01**	**(122,947.46)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK5BSC - CIS BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	113,750.00	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**	**113,750.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,750.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,750.00**	**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
615F10	PAT	67,200.00	67,414.78	7,324.88	0.00	68,314.81	(900.03)	67,200.00	63,990.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**67,200.00**	**67,414.78**	**7,324.88**	**0.00**	**68,314.81**	**(900.03)**	**67,320.00**	**63,990.00**
617F10	Operating Staff	76,325.00	78,288.18	8,408.88	0.00	78,286.82	1.36	75,316.93	71,950.00
617PLG	Operating Staff-Longevity	1,403.00	1,403.00	155.40	0.00	1,066.12	336.88	698.71	165.36
****Subtotal 617 - Operating Staff**		**77,728.00**	**79,691.18**	**8,564.28**	**0.00**	**79,352.94**	**338.24**	**76,015.64**	**72,115.36**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.38	0.00	2.38	(2.38)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,424.00	7,424.00	608.00	0.00	608.00	6,816.00	1,508.00	0.00
****Subtotal 61C - Casual**		**8,424.00**	**7,424.00**	**610.38**	**0.00**	**1,510.38**	**5,913.62**	**1,508.00**	**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**
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**		**153,352.00**	**154,529.96**	**16,499.54**	**0.00**	**149,178.13**	**5,351.83**	**144,843.64**	**136,105.36**
65YF10	Full Fringe Benefit Distr Expe	55,974.75	58,042.38	6,293.51	0.00	58,399.66	(357.28)	52,731.32	47,579.00
65YP10	Nonstatus Benefit Distr (Fica)	825.00	825.00	64.32	0.00	216.41	608.59	195.48	13.89
****Subtotal 65Y - Fringe Recovery**		**56,799.75**	**58,867.38**	**6,357.83**	**0.00**	**58,616.07**	**251.31**	**52,926.80**	**47,592.89**
***Subtotal 65 - Fringe Benefits**		**56,799.75**	**58,867.38**	**6,357.83**	**0.00**	**58,616.07**	**251.31**	**52,926.80**	**47,592.89**
710	Travel	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	59.55	(59.55)	27.02	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK5BSC - CIS BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	908.59	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,119.84	(1,119.84)	1,637.00	0.00
****Subtotal 710 - Travel**		**5,900.00**	**5,900.00**	**0.00**	**0.00**	**1,179.39**	**4,720.61**	**2,572.61**	**0.00**
711	Supplies	16,650.00	16,650.00	0.00	0.00	0.00	16,650.00	0.00	0.00
711100	Supplies-General	0.00	0.00	927.00	0.00	16,240.23	(16,240.23)	17,343.80	264.98
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	215.00	(215.00)	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
****Subtotal 711 - Supplies**		**16,650.00**	**16,650.00**	**927.00**	**0.00**	**16,455.23**	**194.77**	**17,343.80**	**264.98**
713	Printing and Copying	504.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	262.55	0.00	1,618.65	(1,618.65)	259.25	0.00
****Subtotal 713 - Printing and Copying**		**504.00**	**504.00**	**262.55**	**0.00**	**1,618.65**	**(1,114.65)**	**259.25**	**0.00**
714	Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	0.00	9.31	(9.31)	19.57	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.74**	**0.00**	**9.31**	**190.69**	**19.57**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	18,411.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	90.00	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**	**18,501.00**	**0.00**
716	Maintenance and Rentals	882.00	882.00	0.00	0.00	0.00	882.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	45.00	0.00	309.00	(309.00)	415.45	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	(388.65)	0.00	(388.65)	388.65	2,950.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**882.00**	**882.00**	**(343.65)**	**0.00**	**(79.65)**	**961.65**	**3,365.45**	**0.00**
717	Professional Services	24,050.00	24,050.00	0.00	0.00	0.00	24,050.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,095.16	0.00	16,129.44	(16,129.44)	30,550.75	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	333.00	(333.00)	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	1,000.00	587.10	0.00	2,240.20	(1,240.20)	10,000.00	0.00
****Subtotal 717 - Professional Services**		**24,050.00**	**25,050.00**	**3,682.26**	**0.00**	**18,702.64**	**6,347.36**	**40,550.75**	**0.00**
718	Telecommunications	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(24,097.45)	0.00	0.00	0.00	127.74	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	19.90	(19.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**20,000.00**	**(24,097.45)**	**0.00**	**19.90**	**19,980.10**	**127.74**	**0.00**
719	Staff Support	180.00	180.00	0.00	0.00	0.00	180.00	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	247.50	0.00
****Subtotal 719 - Staff Support**		**180.00**	**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**247.50**	**0.00**
***Subtotal 71 - Support**		**48,366.00**	**69,366.00**	**(19,568.55)**	**0.00**	**37,905.47**	**31,460.53**	**82,987.67**	**264.98**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK5BSC - CIS BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,400.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
760070	Int Alloc-CIS Other	0.00	0.00	24,486.10	0.00	(1,400.00)	1,400.00	(2,100.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**24,486.10**	**0.00**	**(1,400.00)**	**1,400.00**	**(2,100.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**24,486.10**	**0.00**	**(1,400.00)**	**1,400.00**	**(2,100.00)**	**0.00**
8O1	Non-Mandatory Transfers Out	180,500.00	160,500.00	0.00	0.00	0.00	160,500.00	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
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	38,500.00	0.00	150,500.00	(150,500.00)	200,000.00	0.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**180,500.00**	**160,500.00**	**38,500.00**	**0.00**	**160,500.00**	**0.00**	**200,000.00**	**0.00**
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**		**180,500.00**	**160,500.00**	**38,500.00**	**0.00**	**160,500.00**	**0.00**	**265,000.00**	**0.00**
	Total Expenditures	**439,017.75**	**443,263.34**	**66,274.92**	**0.00**	**404,799.67**	**38,463.67**	**545,058.11**	**183,963.23**
	Net for Org: UK5BSC	**(439,017.75)**	**(443,263.34)**	**(66,274.92)**	**0.00**	**(404,799.67)**		**(431,308.11)**	**(183,963.23)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK5FPZ - Finance and Planning Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	57.07	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**	**57.07**	**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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.07**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.07**	**0.00**
	Net for Org: UK5FPZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(57.07)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MS3 - NHCUC Consortium

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560	Sales of Educational Activities	48,133.00	48,133.00	0.00	0.00	0.00	48,133.00	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	47,978.00	0.00	47,978.00	(47,978.00)	46,557.49	33,873.79
****Subtotal 560 - Sales of Educational Activities**		**48,133.00**	**48,133.00**	**47,978.00**	**0.00**	**47,978.00**	**155.00**	**46,557.49**	**33,873.79**
***Subtotal 56 - Sales of Ed Activities**		**48,133.00**	**48,133.00**	**47,978.00**	**0.00**	**47,978.00**	**155.00**	**46,557.49**	**33,873.79**
8I1	Non Mandatory Transfers In	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**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	**48,133.00**	**58,133.00**	**47,978.00**	**0.00**	**57,978.00**	**155.00**	**46,557.49**	**33,873.79**

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
617F10	Operating Staff	29,659.00	29,955.19	3,203.46	0.00	30,117.86	(162.67)	29,546.00	30,993.16
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	209.00	1,102.40
617PLG	Operating Staff-Longevity	1,780.00	1,780.00	192.14	0.00	1,847.40	(67.40)	1,772.76	1,731.98
****Subtotal 617 - Operating Staff**		**31,439.00**	**31,735.19**	**3,395.60**	**0.00**	**31,965.26**	**(230.07)**	**31,527.76**	**33,827.54**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	192.13	(192.13)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,562.00	519.00	0.00	0.00	0.00	519.00	0.00	0.00
****Subtotal 61C - Casual**		**2,562.00**	**519.00**	**0.00**	**0.00**	**192.13**	**326.87**	**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**		**34,001.00**	**32,254.19**	**3,395.60**	**0.00**	**32,157.39**	**96.80**	**31,527.76**	**33,827.54**
65YF10	Full Fringe Benefit Distr Expe	11,567.01	11,932.98	1,281.38	0.00	11,997.33	(64.35)	10,932.03	10,847.61
65YP10	Nonstatus Benefit Distr (Fica)	365.00	365.00	16.15	0.00	171.42	193.58	166.58	238.05
****Subtotal 65Y - Fringe Recovery**		**11,932.01**	**12,297.98**	**1,297.53**	**0.00**	**12,168.75**	**129.23**	**11,098.61**	**11,085.66**
***Subtotal 65 - Fringe Benefits**		**11,932.01**	**12,297.98**	**1,297.53**	**0.00**	**12,168.75**	**129.23**	**11,098.61**	**11,085.66**
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	0.00	0.00	0.00	0.00	2,965.00	1,265.97
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.50
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,965.00**	**2,630.47**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MS3 - NHCUC Consortium

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	2,630.00	0.00	0.00	0.00	2,630.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	542.11	0.00	4,743.67	(4,743.67)	4,801.42	1,032.30
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	79.01
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,630.00**	**542.11**	**0.00**	**4,743.67**	**(2,113.67)**	**4,801.42**	**1,111.31**
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	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.99	0.00	158.46	(158.46)	425.04	143.97
718014	Telecom-Telephone Equipment	0.00	0.00	7.06	0.00	37.31	(37.31)	19.90	5.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.42	0.00	9.02	(9.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**600.00**	**600.00**	**19.47**	**0.00**	**204.79**	**395.21**	**444.94**	**284.10**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	193.18	(193.18)	264.05	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**	**193.18**	**(193.18)**	**264.05**	**0.00**
***Subtotal 71 - Support**		**4,600.00**	**5,230.00**	**561.58**	**0.00**	**5,141.64**	**88.36**	**8,475.41**	**4,025.88**
7400	Capitalizable Equipment	0.00	5,007.00	0.00	0.00	0.00	5,007.00	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	5,006.99	(5,006.99)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**5,007.00**	**0.00**	**0.00**	**5,006.99**	**0.01**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**5,007.00**	**0.00**	**0.00**	**5,006.99**	**0.01**	**0.00**	**0.00**
760	F&A, Internal Allocations	(10,000.00)	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	(11,600.00)
760042	Int Alloc-NHCUC Service Library	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(11,600.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(11,600.00)**
8O1	Non-Mandatory Transfers Out	6,500.00	963.00	0.00	0.00	0.00	963.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	1,943.00	0.00	0.00	0.00	1,943.00	5,694.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,906.00	0.00	2,906.00	(2,906.00)	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**6,500.00**	**2,906.00**	**2,906.00**	**0.00**	**2,906.00**	**0.00**	**5,694.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MS3 - NHCUC Consortium

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**6,500.00**	**2,906.00**	**2,906.00**	**0.00**	**2,906.00**	**0.00**	**5,694.00**	**0.00**
	Total Expenditures	**47,033.01**	**57,695.17**	**8,160.71**	**0.00**	**57,380.77**	**314.40**	**46,795.78**	**37,339.08**
	Net for Org: UK6MS3	**1,099.99**	**437.83**	**39,817.29**	**0.00**	**597.23**		**(238.29)**	**(3,465.29)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560	Sales of Educational Activities	13,790.00	13,790.00	0.00	0.00	0.00	13,790.00	0.00	0.00
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	0.00	5,464.27	0.00	16,999.75	(16,999.75)	8,374.43	19,121.81
****Subtotal 560 - Sales of Educational Activities**		**13,790.00**	**13,790.00**	**5,464.27**	**0.00**	**16,999.75**	**(3,209.75)**	**8,374.43**	**19,121.81**
***Subtotal 56 - Sales of Ed Activities**		**13,790.00**	**13,790.00**	**5,464.27**	**0.00**	**16,999.75**	**(3,209.75)**	**8,374.43**	**19,121.81**
	Total Revenue	**13,790.00**	**13,790.00**	**5,464.27**	**0.00**	**16,999.75**	**(3,209.75)**	**8,374.43**	**19,121.81**

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
711	Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	382.87	(382.87)	59.73	1,027.69
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**382.87**	**117.13**	**59.73**	**2,717.69**
714	Postage	1,478,410.00	1,478,410.00	0.00	0.00	0.00	1,478,410.00	0.00	0.00
714000	Postage-General	0.00	0.00	21,013.73	0.00	984,968.30	(984,968.30)	1,091,814.20	970,717.08
714010	Postage-Off Campus Mail Services	0.00	0.00	21,212.93	0.00	140,666.89	(140,666.89)	159,065.56	168,609.68
****Subtotal 714 - Postage**		**1,478,410.00**	**1,478,410.00**	**42,226.66**	**0.00**	**1,125,635.19**	**352,774.81**	**1,250,879.76**	**1,139,326.76**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	(12,309.70)	12,309.70	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(12,309.70)**	**12,309.70**	**0.00**	**0.00**
716	Maintenance and Rentals	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	10,017.00	(10,017.00)	11,543.00	12,766.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00
716100	Rentals & Leases-General	0.00	0.00	222.00	0.00	3,302.90	(3,302.90)	3,552.03	1,018.50
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00
****Subtotal 716 - Maintenance and Rentals**		**16,100.00**	**16,100.00**	**222.00**	**0.00**	**13,319.90**	**2,780.10**	**15,310.03**	**14,941.50**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,302.06
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,302.06**
***Subtotal 71 - Support**		**1,495,010.00**	**1,495,010.00**	**42,448.66**	**0.00**	**1,127,028.26**	**367,981.74**	**1,266,249.52**	**1,263,288.01**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,244.73
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,244.73**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,244.73**
760	F&A, Internal Allocations	(1,481,220.00)	(1,481,220.00)	0.00	0.00	0.00	(1,481,220.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760043	Int Alloc-Postage Sales	0.00	0.00	(139,553.19)	0.00	(1,122,265.42)	1,122,265.42	(1,265,340.77)	(1,236,211.41)
****Subtotal 760 - F&A, Internal Allocations**		**(1,481,220.00)**	**(1,481,220.00)**	**(139,553.19)**	**0.00**	**(1,122,265.42)**	**(358,954.58)**	**(1,265,340.77)**	**(1,236,211.41)**
***Subtotal 76 - F&A and Internal Allocations**		**(1,481,220.00)**	**(1,481,220.00)**	**(139,553.19)**	**0.00**	**(1,122,265.42)**	**(358,954.58)**	**(1,265,340.77)**	**(1,236,211.41)**
8O1045	NonMand Tran Out-Technology Fees	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	**13,790.00**	**13,790.00**	**(97,104.53)**	**0.00**	**4,762.84**	**9,027.16**	**908.75**	**34,321.33**
	Net for Org: UK6MS4	**0.00**	**0.00**	**102,568.80**	**0.00**	**12,236.91**		**7,465.68**	**(15,199.52)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
560	Sales of Educational Activities	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	623.92	0.00	4,170.29	(4,170.29)	1,767.91	2,272.34
****Subtotal 560 - Sales of Educational Activities**		**1,000.00**	**1,000.00**	**623.92**	**0.00**	**4,170.29**	**(3,170.29)**	**1,767.91**	**2,272.34**
***Subtotal 56 - Sales of Ed Activities**		**1,000.00**	**1,000.00**	**623.92**	**0.00**	**4,170.29**	**(3,170.29)**	**1,767.91**	**2,272.34**
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
580010	Manual Carryforward Budget	0.00	56,350.00	0.00	0.00	0.00	56,350.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**0.00**
	Total Revenue	**1,000.00**	**57,350.00**	**623.92**	**0.00**	**4,170.29**	**53,179.71**	**1,767.91**	**2,272.34**

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
615F10	PAT	82,300.00	103,296.58	11,483.20	0.00	106,864.46	(3,567.88)	82,300.00	78,830.00
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)**		**82,300.00**	**103,296.58**	**11,483.20**	**0.00**	**106,864.46**	**(3,567.88)**	**82,300.00**	**78,830.00**
617F10	Operating Staff	227,652.00	231,958.70	24,881.92	0.00	231,563.41	395.29	226,782.00	208,832.20
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	397.00	1,268.80
617PLG	Operating Staff-Longevity	6,960.00	6,960.00	713.70	0.00	6,797.90	162.10	5,994.53	5,510.27
****Subtotal 617 - Operating Staff**		**234,612.00**	**238,918.70**	**25,595.62**	**0.00**	**238,361.31**	**557.39**	**233,173.53**	**215,611.27**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	646.26	(646.26)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	(3,117.24)	0.00	60.17	2,939.83	259.86	242.11
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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**	**(3,117.24)**	**0.00**	**706.43**	**3,293.57**	**259.86**	**242.11**
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	2,000.00	2,000.00	0.00	0.00	473.27	1,526.73	1,606.07	2,238.69
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**473.27**	**2,526.73**	**1,606.07**	**2,238.69**
***Subtotal 61 - Salaries and Wages**		**323,912.00**	**349,215.28**	**33,961.58**	**0.00**	**346,405.47**	**2,809.81**	**317,339.46**	**296,922.07**
65YF10	Full Fringe Benefit Distr Expe	120,881.28	138,551.48	14,546.05	0.00	134,814.28	3,737.20	114,360.48	100,681.80
65YP10	Nonstatus Benefit Distr (Fica)	921.00	921.00	(201.91)	0.00	630.33	290.67	558.70	589.76
****Subtotal 65Y - Fringe Recovery**		**121,802.28**	**139,472.48**	**14,344.14**	**0.00**	**135,444.61**	**4,027.87**	**114,919.18**	**101,271.56**
***Subtotal 65 - Fringe Benefits**		**121,802.28**	**139,472.48**	**14,344.14**	**0.00**	**135,444.61**	**4,027.87**	**114,919.18**	**101,271.56**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
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
710000	In-State Travel	0.00	0.00	0.00	0.00	57.88	(57.88)	3,611.94	2,989.62
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	0.00	0.00	994.39	(994.39)	712.37	773.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	2,063.95	1,045.11
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**1,252.27**	**8,747.73**	**6,388.26**	**4,808.68**
711	Supplies	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	107.40	0.00	10,752.69	(10,752.69)	11,993.60	11,759.75
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	235.50	(235.50)	41.39	485.77
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	64.00	(64.00)	36.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
****Subtotal 711 - Supplies**		**17,100.00**	**17,100.00**	**107.40**	**0.00**	**11,752.19**	**5,347.81**	**12,070.99**	**12,632.52**
713	Printing and Copying	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	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	0.00	0.00	837.68	(837.68)	8,812.63	2,217.99
****Subtotal 713 - Printing and Copying**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**837.68**	**412.32**	**8,812.63**	**2,217.99**
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	3.99	0.00	373.01	(373.01)	465.26	755.04
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**		**1,000.00**	**1,000.00**	**3.99**	**0.00**	**373.01**	**626.99**	**465.26**	**755.04**
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	3,745.87	7,279.65
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	437.04	1,105.95
****Subtotal 715 - Non-Capitalizable Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**4,182.91**	**8,385.60**
716	Maintenance and Rentals	27,180.00	27,180.00	0.00	0.00	0.00	27,180.00	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	897.85	(897.85)	2,167.31	22,323.09
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	326.62	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	19,125.99	(19,125.99)	21,237.74	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	476.34	0.00	4,996.81	(4,996.81)	5,189.55	4,988.88
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	3,889.00	(3,889.00)	3,899.50	2,590.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	882.95	(882.95)	1,174.00	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	2,807.00	(2,807.00)	900.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00
****Subtotal 716 - Maintenance and Rentals**		**27,180.00**	**27,180.00**	**476.34**	**0.00**	**32,599.60**	**(5,419.60)**	**34,894.72**	**30,506.97**
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	288.00	(288.00)	928.59	(153.08)
717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,535.00)
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**288.00**	**712.00**	**928.59**	**(2,688.08)**
718	Telecommunications	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	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	533.16	0.00	6,414.14	(6,414.14)	6,653.97	5,731.99
718014	Telecom-Telephone Equipment	0.00	0.00	17.98	0.00	204.54	(204.54)	544.90	197.01
718016	Telecom-Usage (Tolls)	0.00	0.00	13.80	0.00	185.48	(185.48)	216.35	326.19
****Subtotal 718 - Telecommunications**		**7,700.00**	**7,700.00**	**564.94**	**0.00**	**6,804.16**	**895.84**	**7,415.22**	**6,255.19**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	20.00	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	70.00	(70.00)	70.00	181.00
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	60.15
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.92
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**70.00**	**230.00**	**90.00**	**473.07**
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	1,217.94	(1,217.94)	1,233.25	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**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,217.94**	**282.06**	**1,233.25**	**0.00**
***Subtotal 71 - Support**		**69,530.00**	**69,530.00**	**1,152.67**	**0.00**	**55,194.85**	**14,335.15**	**76,481.83**	**63,346.98**
740	Capitalizable Plant and Equipment	0.00	56,350.00	0.00	0.00	0.00	56,350.00	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	56,350.00	(56,350.00)	27,067.00	26,710.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**56,350.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**27,067.00**	**26,710.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**56,350.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**27,067.00**	**26,710.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
760	F&A, Internal Allocations	(137,931.00)	(137,931.00)	0.00	0.00	0.00	(137,931.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760060	Int Alloc-Other Mail Services	0.00	0.00	(13,691.60)	0.00	(169,993.83)	169,993.83	(182,720.04)	(170,908.17)
760061	Int Alloc-Scanning Delivery	0.00	0.00	(793.10)	0.00	(3,239.30)	3,239.30	(7,125.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(137,931.00)**	**(137,931.00)**	**(14,484.70)**	**0.00**	**(173,233.13)**	**35,302.13**	**(189,845.04)**	**(170,908.17)**
***Subtotal 76 - F&A and Internal Allocations**		**(137,931.00)**	**(137,931.00)**	**(14,484.70)**	**0.00**	**(173,233.13)**	**35,302.13**	**(189,845.04)**	**(170,908.17)**
8O1	Non-Mandatory Transfers Out	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	15,780.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,780.00
8O1039	For Capital Projects (not R&R)	0.00	(31,052.00)	13,948.00	0.00	13,948.00	(45,000.00)	72,682.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**45,000.00**	**13,948.00**	**13,948.00**	**0.00**	**13,948.00**	**0.00**	**93,462.00**	**15,780.00**
***Subtotal 7Z - Transfers Out**		**45,000.00**	**13,948.00**	**13,948.00**	**0.00**	**13,948.00**	**0.00**	**93,462.00**	**15,780.00**
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	**422,313.28**	**490,584.76**	**48,921.69**	**0.00**	**434,109.80**	**56,474.96**	**439,424.43**	**333,122.44**
	Net for Org: UK6MSO	**(421,313.28)**	**(433,234.76)**	**(48,297.77)**	**0.00**	**(429,939.51)**		**(437,656.52)**	**(330,850.10)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKPPAV - 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	0.00	(12,930.55)	0.00	0.00	0.00	(12,930.55)	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**	**(12,930.55)**	**0.00**	**0.00**	**0.00**	**(12,930.55)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(12,930.55)**	**0.00**	**0.00**	**0.00**	**(12,930.55)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,151.02)	0.00	0.00	0.00	(5,151.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(5,151.02)**	**0.00**	**0.00**	**0.00**	**(5,151.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(5,151.02)**	**0.00**	**0.00**	**0.00**	**(5,151.02)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(18,081.57)**	**0.00**	**0.00**	**0.00**	**(18,081.57)**	**0.00**	**0.00**
	Net for Org: UKPPAV	**0.00**	**18,081.57**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKPPCI - 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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	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	76,806.00	4,526.52	0.00	0.00	0.00	4,526.52	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	5,796.14	0.00	0.00	0.00	5,796.14	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
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	13,516.00	(1,014.98)	0.00	0.00	0.00	(1,014.98)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	2,593.49	0.00	0.00	0.00	2,593.49	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**90,322.00**	**11,901.17**	**0.00**	**0.00**	**0.00**	**11,901.17**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**90,322.00**	**11,901.17**	**0.00**	**0.00**	**0.00**	**11,901.17**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	35,225.58	4,741.01	0.00	0.00	0.00	4,741.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**35,225.58**	**4,741.01**	**0.00**	**0.00**	**0.00**	**4,741.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**35,225.58**	**4,741.01**	**0.00**	**0.00**	**0.00**	**4,741.01**	**0.00**	**0.00**
	Total Expenditures	**125,547.58**	**16,642.18**	**0.00**	**0.00**	**0.00**	**16,642.18**	**0.00**	**0.00**
	Net for Org: UKPPCI	**(125,547.58)**	**(16,642.18)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKPPFB - 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
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	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: UKPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKPPLG - 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: UKPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKXHST - History Accounts W/O Mapping Logic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
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**
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UKXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKXRCM - CIS RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	340,457.00	340,457.00	28,371.00	0.00	340,457.00	0.00	345,593.00	473,519.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**340,457.00**	**340,457.00**	**28,371.00**	**0.00**	**340,457.00**	**0.00**	**345,593.00**	**473,519.00**
***Subtotal 52 - Appropriations**		**340,457.00**	**340,457.00**	**28,371.00**	**0.00**	**340,457.00**	**0.00**	**345,593.00**	**473,519.00**
8I1006	NonMand Tran In-General Funds	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
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	118,500.00	118,500.00	9,875.00	0.00	118,500.00	0.00	118,500.00	118,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**118,500.00**	**118,500.00**	**9,875.00**	**0.00**	**118,500.00**	**0.00**	**198,500.00**	**118,500.00**
***Subtotal 5Z - Transfers In**		**118,500.00**	**118,500.00**	**9,875.00**	**0.00**	**118,500.00**	**0.00**	**198,500.00**	**118,500.00**
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	**458,957.00**	**458,957.00**	**38,246.00**	**0.00**	**458,957.00**	**0.00**	**544,093.00**	**592,019.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	330,521.00	330,521.00	27,543.00	0.00	330,521.00	0.00	449,805.00	416,532.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,666,766.00)
760125	General Assessment Offset	(4,881,484.00)	(4,881,484.00)	(406,790.00)	0.00	(4,881,484.00)	0.00	(4,938,356.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(4,550,963.00)**	**(4,550,963.00)**	**(379,247.00)**	**0.00**	**(4,550,963.00)**	**0.00**	**(4,488,551.00)**	**(4,250,234.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(4,550,963.00)**	**(4,550,963.00)**	**(379,247.00)**	**0.00**	**(4,550,963.00)**	**0.00**	**(4,488,551.00)**	**(4,250,234.00)**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	340,457.00	340,457.00	28,372.00	0.00	340,457.00	0.00	345,593.00	473,519.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**340,457.00**	**340,457.00**	**28,372.00**	**0.00**	**340,457.00**	**0.00**	**345,593.00**	**473,519.00**
***Subtotal 7Z - Transfers Out**		**340,457.00**	**340,457.00**	**28,372.00**	**0.00**	**340,457.00**	**0.00**	**345,593.00**	**473,519.00**
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: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKXRCM - CIS RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**(4,210,506.00)**	**(4,210,506.00)**	**(350,875.00)**	**0.00**	**(4,210,506.00)**	**0.00**	**(4,142,958.00)**	**(3,776,715.00)**
	Net for Org: UKXRCM	**4,669,463.00**	**4,669,463.00**	**389,121.00**	**0.00**	**4,669,463.00**		**4,687,051.00**	**4,368,734.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,817,758.00**	**2,459,700.47**	**120,029.13**	**0.00**	**2,189,403.53**	**270,296.94**	**2,374,122.79**	**2,090,229.03**
Total Expenditures	**1,817,758.00**	**2,459,700.47**	**287,729.92**	**24,790.26**	**1,761,821.84**	**673,088.37**	**2,548,442.96**	**1,796,394.28**
Net for Fund: 1UK000	**0.00**	**0.00**	**(167,700.79)**	**(24,790.26)**	**427,581.69**		**(174,320.17)**	**293,834.75**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK1AVP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK2CM1 - Classroom 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
580005	Automated PO Carryforward Budget	0.00	18,272.02	0.00	0.00	0.00	18,272.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,272.02**	**0.00**	**0.00**	**0.00**	**18,272.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,272.02**	**0.00**	**0.00**	**0.00**	**18,272.02**	**0.00**	**0.00**
	Total Revenue	**0.00**	**18,272.02**	**0.00**	**0.00**	**0.00**	**18,272.02**	**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
715000	Non-Cap Equip-General	0.00	140.00	0.00	0.00	0.00	140.00	2,980.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	(6,118.00)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(3,138.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(3,138.00)**	**0.00**
740000	Cap Equipment	0.00	18,132.02	0.00	0.00	0.00	18,132.02	3,138.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**18,132.02**	**0.00**	**0.00**	**0.00**	**18,132.02**	**3,138.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**18,132.02**	**0.00**	**0.00**	**0.00**	**18,132.02**	**3,138.00**	**0.00**
	Total Expenditures	**0.00**	**18,272.02**	**0.00**	**0.00**	**0.00**	**18,272.02**	**0.00**	**0.00**
	Net for Org: UK2CM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK2ID1 - Instructional 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
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: UK2ID1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK2SC1 - Student Clusters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(8,956.60)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,956.60
****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: UK2SC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	495.20	0.00	495.20	(495.20)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**495.20**	**0.00**	**495.20**	**(495.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**495.20**	**0.00**	**495.20**	**(495.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**495.20**	**0.00**	**495.20**	**(495.20)**	**0.00**	**0.00**
	Net for Org: UK3BOZ	**0.00**	**0.00**	**(495.20)**	**0.00**	**(495.20)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3CO1 - Computer 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
580005	Automated PO Carryforward Budget	0.00	7,835.00	0.00	0.00	0.00	7,835.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,835.00**	**0.00**	**0.00**	**0.00**	**7,835.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,835.00**	**0.00**	**0.00**	**0.00**	**7,835.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,835.00**	**0.00**	**0.00**	**0.00**	**7,835.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	(6,978.00)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,978.00)**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	7,835.00	0.00	0.00	0.00	7,835.00	6,978.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**7,835.00**	**0.00**	**0.00**	**0.00**	**7,835.00**	**6,978.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,835.00**	**0.00**	**0.00**	**0.00**	**7,835.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,835.00**	**0.00**	**0.00**	**0.00**	**7,835.00**	**0.00**	**0.00**
	Net for Org: UK3CO1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3CS1 - Customer 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
580005	Automated PO Carryforward Budget	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**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
710300	Conference Registration Fees	0.00	0.00	270.20	0.00	270.20	(270.20)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**270.20**	**0.00**	**270.20**	**(270.20)**	**0.00**	**0.00**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	(2,466.00)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,466.00)**	**0.00**
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,466.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**270.20**	**0.00**	**270.20**	**(270.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**270.20**	**0.00**	**270.20**	**(270.20)**	**0.00**	**0.00**
	Net for Org: UK3CS1	**0.00**	**10,000.00**	**(270.20)**	**0.00**	**(270.20)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,246.00	0.00	6,246.00	(6,246.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**6,246.00**	**0.00**	**6,246.00**	**(6,246.00)**	**0.00**	**0.00**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	99,699.12	(99,699.12)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**99,699.12**	**(99,699.12)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**6,246.00**	**0.00**	**105,945.12**	**(105,945.12)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,732.50)
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,732.50
****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**	**6,246.00**	**0.00**	**105,945.12**	**(105,945.12)**	**0.00**	**0.00**
	Net for Org: UK3CSZ	**0.00**	**0.00**	**(6,246.00)**	**0.00**	**(105,945.12)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3EWS - Web 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
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: UK3EWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3TO1 - Technical 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
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
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,534.86)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,534.86)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,534.86)**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,534.86
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,534.86**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,534.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK3TO1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3TP1 - Telephone Operators

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	(6,000.00)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**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: UK3TP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300.90	0.00	300.90	(300.90)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**990.90**	**0.00**	**990.90**	**(990.90)**	**0.00**	**0.00**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	(53,871.34)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,871.34)**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,871.34)
716018	Maint & Repairs-Maint Agreements	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	6,750.00	(6,750.00)	53,871.34	53,871.34
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**		**0.00**	**1,650.00**	**0.00**	**0.00**	**6,750.00**	**(5,100.00)**	**53,871.34**	**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**	**1,650.00**	**990.90**	**0.00**	**7,740.90**	**(6,090.90)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,650.00**	**990.90**	**0.00**	**7,740.90**	**(6,090.90)**	**0.00**	**0.00**
	Net for Org: UK4ECZ	**0.00**	**0.00**	**(990.90)**	**0.00**	**(7,740.90)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK5LR1 - Project 1- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716063	Maint & Repairs-Computer Hardware	0.00	0.00	17,105.23	17,105.27	17,105.23	(34,210.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**17,105.23**	**17,105.27**	**17,105.23**	**(34,210.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**17,105.23**	**17,105.27**	**17,105.23**	**(34,210.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**17,105.23**	**17,105.27**	**17,105.23**	**(34,210.50)**	**0.00**	**0.00**
	Net for Org: UK5LR1	**0.00**	**0.00**	**(17,105.23)**	**(17,105.27)**	**(17,105.23)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK5LR2 - Project 2- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,700.00	(29,700.00)	(14,850.00)	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**29,700.00**	**(29,700.00)**	**(14,850.00)**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	(29,700.00)	29,700.00	14,850.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**(29,700.00)**	**29,700.00**	**14,850.00**	**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: UK5LR2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK6MS4 - Postage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
****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	12,102.00	0.00	12,102.00	(12,102.00)	(12,309.70)	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**	**12,102.00**	**0.00**	**12,102.00**	**(12,102.00)**	**(12,309.70)**	**0.00**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	12,309.70	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,309.70**	**0.00**
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	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	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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**12,102.00**	**0.00**	**12,102.00**	**(12,102.00)**	**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**
760043	Int Alloc-Postage Sales	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**	**12,102.00**	**0.00**	**12,102.00**	**(12,102.00)**	**0.00**	**0.00**
	Net for Org: UK6MS4	**0.00**	**0.00**	**(12,102.00)**	**0.00**	**(12,102.00)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK6MSO - Mail 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
580005	Automated PO Carryforward Budget	0.00	56,350.00	0.00	0.00	0.00	56,350.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**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
740000	Cap Equipment	0.00	56,350.00	0.00	0.00	0.00	56,350.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**0.00**
	Net for Org: UK6MSO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**94,107.02**	**0.00**	**0.00**	**0.00**	**94,107.02**	**0.00**	**0.00**
Total Expenditures	**0.00**	**84,107.02**	**37,209.53**	**17,105.27**	**143,658.65**	**(76,656.90)**	**(0.00)**	**0.00**
Net for Fund: 1UKPPD	**0.00**	**10,000.00**	**(37,209.53)**	**(17,105.27)**	**(143,658.65)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK001 - CIS Client Server Project

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	435,622.12	0.00	0.00	0.00	435,622.12	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**	**435,622.12**	**0.00**	**0.00**	**0.00**	**435,622.12**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**435,622.12**	**0.00**	**0.00**	**0.00**	**435,622.12**	**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	112,000.00	(112,000.00)	200,000.00	200,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**112,000.00**	**(112,000.00)**	**200,000.00**	**200,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**112,000.00**	**(112,000.00)**	**200,000.00**	**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	**0.00**	**435,622.12**	**0.00**	**0.00**	**112,000.00**	**323,622.12**	**200,000.00**	**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
710	Travel	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	5,115.00	(5,115.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**6,000.00**	**0.00**	**0.00**	**5,115.00**	**885.00**	**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**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	1,084.00	(1,084.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,084.00**	**(1,084.00)**	**0.00**	**0.00**
716	Maintenance and Rentals	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	26,155.02	(26,155.02)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**80,000.00**	**0.00**	**0.00**	**26,155.02**	**53,844.98**	**0.00**	**0.00**
717	Professional Services	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	5,768.34	27,759.66	(33,528.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**35,000.00**	**0.00**	**5,768.34**	**27,759.66**	**1,472.00**	**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	20.00	0.00	120.50	(120.50)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	99.06	(99.06)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK001 - CIS Client Server Project

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**20.00**	**0.00**	**219.56**	**(219.56)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**121,000.00**	**20.00**	**5,768.34**	**60,333.24**	**54,898.42**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	119,691.00	0.00	0.00	0.00	119,691.00	0.00	0.00
7400	Capitalizable Equipment	120,122.12	120,122.12	0.00	0.00	0.00	120,122.12	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	6,906.00	(6,906.00)	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	109,935.27	(109,935.27)	0.00	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**		**120,122.12**	**239,813.12**	**0.00**	**0.00**	**116,841.27**	**122,971.85**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**120,122.12**	**239,813.12**	**0.00**	**0.00**	**116,841.27**	**122,971.85**	**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**
790	Reserves/Contingency- Budget Only	0.00	(278,000.00)	0.00	0.00	0.00	(278,000.00)	0.00	0.00
7900	Budgeted Addition to Reserves	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**278,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**278,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	0.00	37,309.00	0.00	0.00	0.00	37,309.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	7,835.00	(7,835.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	37,500.00	37,500.00	0.00	0.00	66,974.00	(29,474.00)	162,500.00	87,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**37,500.00**	**74,809.00**	**0.00**	**0.00**	**74,809.00**	**0.00**	**162,500.00**	**87,500.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,554.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,554.00**
***Subtotal 7Z - Transfers Out**		**37,500.00**	**74,809.00**	**0.00**	**0.00**	**74,809.00**	**0.00**	**162,500.00**	**162,054.00**
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	**435,622.12**	**435,622.12**	**20.00**	**5,768.34**	**251,983.51**	**177,870.27**	**162,500.00**	**162,054.00**
	Net for Org: UK3CTZ	**(435,622.12)**	**0.00**	**(20.00)**	**(5,768.34)**	**(139,983.51)**		**37,500.00**	**37,946.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**435,622.12**	**0.00**	**0.00**	**112,000.00**	**323,622.12**	**200,000.00**	**200,000.00**
Total Expenditures	**435,622.12**	**435,622.12**	**20.00**	**5,768.34**	**251,983.51**	**177,870.27**	**162,500.00**	**162,054.00**
Net for Fund: 1XK001	**(435,622.12)**	**0.00**	**(20.00)**	**(5,768.34)**	**(139,983.51)**		**37,500.00**	**37,946.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK002 - CIS PBX

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,698.06	0.00	0.00	0.00	2,698.06	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**2,698.06**	**0.00**	**0.00**	**0.00**	**2,698.06**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**2,698.06**	**0.00**	**0.00**	**0.00**	**2,698.06**	**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	**0.00**	**2,698.06**	**0.00**	**0.00**	**0.00**	**2,698.06**	**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
711	Supplies	0.00	(104,896.85)	0.00	0.00	0.00	(104,896.85)	0.00	0.00
7111	Supplies	(70,643.73)	(70,643.73)	0.00	0.00	0.00	(70,643.73)	0.00	0.00
****Subtotal 711 - Supplies**		**(70,643.73)**	**(175,540.58)**	**0.00**	**0.00**	**0.00**	**(175,540.58)**	**0.00**	**0.00**
7130	Printing and Copying	(429.10)	(429.10)	0.00	0.00	0.00	(429.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(429.10)**	**(429.10)**	**0.00**	**0.00**	**0.00**	**(429.10)**	**0.00**	**0.00**
7160	Maintenance and Repairs	2,689.58	2,689.58	0.00	0.00	0.00	2,689.58	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,689.58**	**2,689.58**	**0.00**	**0.00**	**0.00**	**2,689.58**	**0.00**	**0.00**
7172	Other Professional Services	(10,600.00)	(10,600.00)	0.00	0.00	0.00	(10,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(10,600.00)**	**(10,600.00)**	**0.00**	**0.00**	**0.00**	**(10,600.00)**	**0.00**	**0.00**
7180	Telecommunications	(68,967.84)	(68,967.84)	0.00	0.00	0.00	(68,967.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(68,967.84)**	**(68,967.84)**	**0.00**	**0.00**	**0.00**	**(68,967.84)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	280,546.00	280,546.00	0.00	0.00	0.00	280,546.00	0.00	0.00
****Subtotal 71C - Other Support**		**280,546.00**	**280,546.00**	**0.00**	**0.00**	**0.00**	**280,546.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**107,594.91**	**2,698.06**	**0.00**	**0.00**	**0.00**	**2,698.06**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	940,701.85	0.00	0.00	0.00	940,701.85	0.00	0.00
7400	Capitalizable Equipment	(34,661.37)	(34,661.37)	0.00	0.00	0.00	(34,661.37)	0.00	0.00
7404	Construction	(906,040.48)	(906,040.48)	0.00	0.00	0.00	(906,040.48)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(940,701.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(940,701.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK002 - CIS PBX

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
790	Reserves/Contingency- Budget Only	0.00	(1,253,918.00)	0.00	0.00	0.00	(1,253,918.00)	0.00	0.00
7900	Budgeted Addition to Reserves	1,253,918.00	1,253,918.00	0.00	0.00	0.00	1,253,918.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,253,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,253,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	0.00	418,113.00	0.00	0.00	0.00	418,113.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(418,113.00)	(418,113.00)	0.00	0.00	0.00	(418,113.00)	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**		**(418,113.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(418,113.00)**	**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	**2,698.06**	**2,698.06**	**0.00**	**0.00**	**0.00**	**2,698.06**	**0.00**	**0.00**
	Net for Org: UK3CTZ	**(2,698.06)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,698.06**	**0.00**	**0.00**	**0.00**	**2,698.06**	**0.00**	**0.00**
Total Expenditures	**2,698.06**	**2,698.06**	**0.00**	**0.00**	**0.00**	**2,698.06**	**0.00**	**0.00**
Net for Fund: 1XK002	**(2,698.06)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK003 - CIS Printing Equipment Reserve

Org: UK6PMZ - Printing/Copy/Mail/Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(88,000.00)	(88,000.00)	0.00	0.00	0.00	(88,000.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(88,000.00)**	**(88,000.00)**	**0.00**	**0.00**	**0.00**	**(88,000.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(88,000.00)**	**(88,000.00)**	**0.00**	**0.00**	**0.00**	**(88,000.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(201,182.34)	(201,182.34)	0.00	0.00	0.00	(201,182.34)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(201,182.34)**	**(201,182.34)**	**0.00**	**0.00**	**0.00**	**(201,182.34)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(201,182.34)**	**(201,182.34)**	**0.00**	**0.00**	**0.00**	**(201,182.34)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	289,182.34	289,182.34	0.00	0.00	0.00	289,182.34	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**289,182.34**	**289,182.34**	**0.00**	**0.00**	**0.00**	**289,182.34**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**289,182.34**	**289,182.34**	**0.00**	**0.00**	**0.00**	**289,182.34**	**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
715	Non-Capitalizable Equipment	0.00	1,518.68	0.00	0.00	0.00	1,518.68	0.00	0.00
7150	Non-Capitalizable Equipment	(1,518.68)	(1,518.68)	0.00	0.00	0.00	(1,518.68)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,518.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,518.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	(20,070.45)	0.00	0.00	0.00	(20,070.45)	0.00	0.00
7400	Capitalizable Equipment	37,194.63	37,194.63	0.00	0.00	0.00	37,194.63	0.00	0.00
7401	Equipment Lease-Purchase	(17,124.18)	(17,124.18)	0.00	0.00	0.00	(17,124.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,070.45**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,070.45**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	0.00	18,551.77	0.00	0.00	0.00	18,551.77	0.00	0.00
8O10	Non-Mandatory Transfers Out	(18,551.77)	(18,551.77)	0.00	0.00	0.00	(18,551.77)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(18,551.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(18,551.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK003 - CIS Printing Equipment Reserve
Org: UK6PMZ - Printing/Copy/Mail/Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK6PMZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XK003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK004 - CIS Printing Equipment Reserve

Org: UK6PSO - Printing 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
5703	Miscellaneous Sources	0.00	6,468.78	0.00	0.00	0.00	6,468.78	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**6,468.78**	**0.00**	**0.00**	**0.00**	**6,468.78**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**6,468.78**	**0.00**	**0.00**	**0.00**	**6,468.78**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	16,370.00	0.00	0.00	0.00	16,370.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,370.00**	**0.00**	**0.00**	**0.00**	**16,370.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,370.00**	**0.00**	**0.00**	**0.00**	**16,370.00**	**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**	**22,838.78**	**0.00**	**0.00**	**0.00**	**22,838.78**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	855.28	855.28	0.00	0.00	0.00	855.28	0.00	0.00
711132	Supplies-Software Incl Site License	(7,000.01)	(7,000.01)	0.00	0.00	0.00	(7,000.01)	7,000.01	0.00
****Subtotal 711 - Supplies**		**(6,144.73)**	**(6,144.73)**	**0.00**	**0.00**	**0.00**	**(6,144.73)**	**7,000.01**	**0.00**
715000	Non-Cap Equip-General	17,873.50	17,873.50	0.00	0.00	1,918.00	15,955.50	7,126.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**17,873.50**	**17,873.50**	**0.00**	**0.00**	**1,918.00**	**15,955.50**	**7,126.50**	**0.00**
717200	Other Professional Services-General	(3,000.01)	(3,000.01)	0.00	0.00	0.00	(3,000.01)	3,000.01	0.00
****Subtotal 717 - Professional Services**		**(3,000.01)**	**(3,000.01)**	**0.00**	**0.00**	**0.00**	**(3,000.01)**	**3,000.01**	**0.00**
***Subtotal 71 - Support**		**8,728.76**	**8,728.76**	**0.00**	**0.00**	**1,918.00**	**6,810.76**	**17,126.52**	**0.00**
740	Capitalizable Plant and Equipment	0.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)	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	72,740.02	89,110.02	0.00	0.00	20,637.00	68,473.02	23,889.98	33,135.70
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	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK004 - CIS Printing Equipment Reserve

Org: UK6PSO - Printing 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 740 - Capitalizable Plant and Equipment**		**72,740.02**	**14,110.02**	**0.00**	**0.00**	**20,637.00**	**(6,526.98)**	**23,889.98**	**33,135.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**72,740.02**	**14,110.02**	**0.00**	**0.00**	**20,637.00**	**(6,526.98)**	**23,889.98**	**33,135.70**
8O0	Mandatory Transfers Out	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
8O0035	Mand Trans Out-Cap Lease Pmts	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	75,000.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
	Total Expenditures	**6,468.78**	**22,838.78**	**0.00**	**0.00**	**22,555.00**	**283.78**	**116,016.50**	**33,135.70**
	Net for Org: UK6PSO	**(6,468.78)**	**0.00**	**0.00**	**0.00**	**(22,555.00)**		**(116,016.50)**	**(33,135.70)**

****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**	**22,838.78**	**0.00**	**0.00**	**0.00**	**22,838.78**	**0.00**	**0.00**
Total Expenditures	**6,468.78**	**22,838.78**	**0.00**	**0.00**	**22,555.00**	**283.78**	**116,016.50**	**33,135.70**
Net for Fund: 1XK004	**(6,468.78)**	**(0.00)**	**0.00**	**0.00**	**(22,555.00)**		**(116,016.50)**	**(33,135.70)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK005 - CIS Delivery Truck Replacement

Org: UK6MSO - Mail 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
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	6,593.12	0.00	0.00	0.00	6,593.12	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**6,593.12**	**0.00**	**0.00**	**0.00**	**6,593.12**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**6,593.12**	**0.00**	**0.00**	**0.00**	**6,593.12**	**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**
8I1039	For Capital Projects (not R&R)	(72,682.00)	72,682.00	13,948.00	0.00	13,948.00	58,734.00	72,682.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(72,682.00)**	**72,682.00**	**13,948.00**	**0.00**	**13,948.00**	**58,734.00**	**72,682.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(72,682.00)**	**72,682.00**	**13,948.00**	**0.00**	**13,948.00**	**58,734.00**	**72,682.00**	**0.00**
	Total Revenue	**(72,682.00)**	**79,275.12**	**13,948.00**	**0.00**	**13,948.00**	**65,327.12**	**72,682.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,593.12	79,275.12	0.00	0.00	0.00	79,275.12	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	18,960.00	(18,960.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,593.12**	**79,275.12**	**0.00**	**0.00**	**18,960.00**	**60,315.12**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,593.12**	**79,275.12**	**0.00**	**0.00**	**18,960.00**	**60,315.12**	**0.00**	**0.00**
	Total Expenditures	**6,593.12**	**79,275.12**	**0.00**	**0.00**	**18,960.00**	**60,315.12**	**0.00**	**0.00**
	Net for Org: UK6MSO	**(79,275.12)**	**0.00**	**13,948.00**	**0.00**	**(5,012.00)**		**72,682.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(72,682.00)**	**79,275.12**	**13,948.00**	**0.00**	**13,948.00**	**65,327.12**	**72,682.00**	**0.00**
Total Expenditures	**6,593.12**	**79,275.12**	**0.00**	**0.00**	**18,960.00**	**60,315.12**	**0.00**	**0.00**
Net for Fund: 1XK005	**(79,275.12)**	**0.00**	**13,948.00**	**0.00**	**(5,012.00)**		**72,682.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep

Org: UK6MSO - Mail 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
5703	Miscellaneous Sources	48,864.03	72,410.27	0.00	0.00	0.00	72,410.27	0.00	0.00
570300	Miscellaneous Sources	12,158.24	12,158.24	0.00	0.00	0.00	12,158.24	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**61,022.27**	**84,568.51**	**0.00**	**0.00**	**0.00**	**84,568.51**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**61,022.27**	**84,568.51**	**0.00**	**0.00**	**0.00**	**84,568.51**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(61,022.27)	(61,022.27)	0.00	0.00	0.00	(61,022.27)	0.00	0.00
8I1006	NonMand Tran In-General Funds	(5,694.00)	(5,694.00)	0.00	0.00	0.00	(5,694.00)	5,694.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,906.00	0.00	2,906.00	(2,906.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(66,716.27)**	**(66,716.27)**	**2,906.00**	**0.00**	**2,906.00**	**(69,622.27)**	**5,694.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(66,716.27)**	**(66,716.27)**	**2,906.00**	**0.00**	**2,906.00**	**(69,622.27)**	**5,694.00**	**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	**(5,694.00)**	**17,852.24**	**2,906.00**	**0.00**	**2,906.00**	**14,946.24**	**5,694.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86,943.82	0.00	0.00	0.00	86,943.82	0.00	0.00
7400	Capitalizable Equipment	(81,249.82)	(81,249.82)	0.00	0.00	0.00	(81,249.82)	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	17,852.01	(17,852.01)	0.00	0.00
740400	Construction	12,158.24	12,158.24	0.00	0.00	0.00	12,158.24	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(69,091.58)**	**17,852.24**	**0.00**	**0.00**	**17,852.01**	**0.23**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(69,091.58)**	**17,852.24**	**0.00**	**0.00**	**17,852.01**	**0.23**	**0.00**	**0.00**
760	F&A, Internal Allocations	0.00	(81,249.82)	0.00	0.00	0.00	(81,249.82)	0.00	0.00
7600	Internal Allocations	81,249.82	81,249.82	0.00	0.00	0.00	81,249.82	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**81,249.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**81,249.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**12,158.24**	**17,852.24**	**0.00**	**0.00**	**17,852.01**	**0.23**	**0.00**	**0.00**
	Net for Org: UK6MSO	**(17,852.24)**	**0.00**	**2,906.00**	**0.00**	**(14,946.01)**		**5,694.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,694.00)**	**17,852.24**	**2,906.00**	**0.00**	**2,906.00**	**14,946.24**	**5,694.00**	**0.00**
Total Expenditures	**12,158.24**	**17,852.24**	**0.00**	**0.00**	**17,852.01**	**0.23**	**0.00**	**0.00**
Net for Fund: 1XK006	**(17,852.24)**	**0.00**	**2,906.00**	**0.00**	**(14,946.01)**		**5,694.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK007 - CIS Tech Underground Plant

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	43,561.48	0.00	0.00	0.00	43,561.48	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**43,561.48**	**0.00**	**0.00**	**0.00**	**43,561.48**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**43,561.48**	**0.00**	**0.00**	**0.00**	**43,561.48**	**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	38,000.00	177,750.00	0.00	177,750.00	(139,750.00)	0.00	2,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**38,000.00**	**177,750.00**	**0.00**	**177,750.00**	**(139,750.00)**	**0.00**	**2,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**38,000.00**	**177,750.00**	**0.00**	**177,750.00**	**(139,750.00)**	**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**	**81,561.48**	**177,750.00**	**0.00**	**177,750.00**	**(96,188.52)**	**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
710305	Registration Fees-Other	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	420.00	0.00
****Subtotal 710 - Travel**		**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**	**(420.00)**	**420.00**	**0.00**
711	Supplies	0.00	6,860.39	0.00	0.00	0.00	6,860.39	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	95.00	0.00
****Subtotal 711 - Supplies**		**(95.00)**	**6,765.39**	**0.00**	**0.00**	**0.00**	**6,765.39**	**95.00**	**0.00**
715000	Non-Cap Equip-General	(4,709.32)	(4,709.32)	0.00	0.00	0.00	(4,709.32)	7,709.32	4,635.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,962.50)	(2,962.50)	0.00	0.00	0.00	(2,962.50)	2,962.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(7,671.82)**	**(7,671.82)**	**0.00**	**0.00**	**0.00**	**(7,671.82)**	**10,671.82**	**4,635.00**
***Subtotal 71 - Support**		**(8,186.82)**	**(1,326.43)**	**0.00**	**0.00**	**0.00**	**(1,326.43)**	**11,186.82**	**4,635.00**
740	Capitalizable Plant and Equipment	0.00	(6,860.39)	0.00	0.00	0.00	(6,860.39)	0.00	0.00
7400	Capitalizable Equipment	17,223.30	17,223.30	0.00	0.00	0.00	17,223.30	0.00	0.00
740000	Cap Equipment	34,525.00	34,525.00	0.00	0.00	0.00	34,525.00	3,695.00	11,780.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**51,748.30**	**44,887.91**	**0.00**	**0.00**	**0.00**	**44,887.91**	**3,695.00**	**11,780.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**51,748.30**	**44,887.91**	**0.00**	**0.00**	**0.00**	**44,887.91**	**3,695.00**	**11,780.00**
8O1	Non-Mandatory Transfers Out	0.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	30,009.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK007 - CIS Tech Underground Plant

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**30,009.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**30,009.00**	**0.00**
	Total Expenditures	**43,561.48**	**81,561.48**	**0.00**	**0.00**	**0.00**	**81,561.48**	**44,890.82**	**16,415.00**
	Net for Org: UK6CSZ	**(43,561.48)**	**0.00**	**177,750.00**	**0.00**	**177,750.00**		**(44,890.82)**	**(14,415.00)**

****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**	**81,561.48**	**177,750.00**	**0.00**	**177,750.00**	**(96,188.52)**	**0.00**	**2,000.00**
Total Expenditures	**43,561.48**	**81,561.48**	**0.00**	**0.00**	**0.00**	**81,561.48**	**44,890.82**	**16,415.00**
Net for Fund: 1XK007	**(43,561.48)**	**0.00**	**177,750.00**	**0.00**	**177,750.00**		**(44,890.82)**	**(14,415.00)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK008 - CIS Central Replacement Acct

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,977,652.56	0.00	0.00	0.00	1,977,652.56	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,977,652.56**	**0.00**	**0.00**	**0.00**	**1,977,652.56**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**1,977,652.56**	**0.00**	**0.00**	**0.00**	**1,977,652.56**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(584,294.00)	(584,294.00)	0.00	0.00	0.00	(584,294.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(710,653.00)	(710,653.00)	38,500.00	0.00	38,500.00	(749,153.00)	232,730.00	477,923.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,294,947.00)**	**(1,294,947.00)**	**38,500.00**	**0.00**	**38,500.00**	**(1,333,447.00)**	**232,730.00**	**477,923.00**
8I2000	R & R Transfer In	(65,000.00)	(65,000.00)	0.00	0.00	0.00	(65,000.00)	65,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(65,000.00)**	**(65,000.00)**	**0.00**	**0.00**	**0.00**	**(65,000.00)**	**65,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,359,947.00)**	**(1,359,947.00)**	**38,500.00**	**0.00**	**38,500.00**	**(1,398,447.00)**	**297,730.00**	**477,923.00**
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	**(1,359,947.00)**	**617,705.56**	**38,500.00**	**0.00**	**38,500.00**	**579,205.56**	**297,730.00**	**477,923.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,718.28	0.00	0.00	0.00	15,718.28	0.00	0.00
7111	Supplies	(2,617.65)	(2,617.65)	0.00	0.00	0.00	(2,617.65)	0.00	0.00
711100	Supplies-General	(6,490.00)	(6,490.00)	0.00	0.00	0.00	(6,490.00)	0.00	6,490.00
711132	Supplies-Software Incl Site License	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
****Subtotal 711 - Supplies**		**(14,107.65)**	**1,610.63**	**0.00**	**0.00**	**0.00**	**1,610.63**	**5,000.00**	**6,490.00**
713000	Printing & Copying-General	(2,750.00)	(2,750.00)	0.00	0.00	0.00	(2,750.00)	2,750.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,750.00)**	**(2,750.00)**	**0.00**	**0.00**	**0.00**	**(2,750.00)**	**2,750.00**	**0.00**
715000	Non-Cap Equip-General	(3,338.95)	(3,338.95)	0.00	0.00	0.00	(3,338.95)	3,338.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,338.95)**	**(3,338.95)**	**0.00**	**0.00**	**0.00**	**(3,338.95)**	**3,338.95**	**0.00**
7160	Maintenance and Repairs	(421.68)	(421.68)	0.00	0.00	0.00	(421.68)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(421.68)**	**(421.68)**	**0.00**	**0.00**	**0.00**	**(421.68)**	**0.00**	**0.00**
719100	Membership Dues & Fees	(4,700.00)	(4,700.00)	0.00	0.00	0.00	(4,700.00)	0.00	4,700.00
****Subtotal 719 - Staff Support**		**(4,700.00)**	**(4,700.00)**	**0.00**	**0.00**	**0.00**	**(4,700.00)**	**0.00**	**4,700.00**
71CZ	Other Expenses-Deductions	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(15,718.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,088.95**	**11,190.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK008 - CIS Central Replacement Acct

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	158,890.83	0.00	0.00	0.00	158,890.83	0.00	0.00
7400	Capitalizable Equipment	57,916.00	57,916.00	0.00	0.00	0.00	57,916.00	0.00	0.00
740000	Cap Equipment	498,658.38	400,898.73	0.00	0.00	0.00	400,898.73	69,283.62	16,353.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**556,574.38**	**617,705.56**	**0.00**	**0.00**	**0.00**	**617,705.56**	**69,283.62**	**16,353.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**556,574.38**	**617,705.56**	**0.00**	**0.00**	**0.00**	**617,705.56**	**69,283.62**	**16,353.00**
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**
790	Reserves/Contingency- Budget Only	0.00	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00	0.00
7900	Budgeted Addition to Reserves	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	0.00	574,071.89	0.00	0.00	0.00	574,071.89	0.00	0.00
8O10	Non-Mandatory Transfers Out	(61,778.00)	(61,778.00)	0.00	0.00	0.00	(61,778.00)	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
8O1039	For Capital Projects (not R&R)	(9,788.89)	(9,788.89)	0.00	0.00	0.00	(9,788.89)	9,788.89	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(71,566.89)**	**502,505.00**	**0.00**	**0.00**	**0.00**	**502,505.00**	**9,788.89**	**0.00**
8O2000	R & R Transfer Out	(502,505.00)	(502,505.00)	0.00	0.00	0.00	(502,505.00)	202,505.00	300,000.00
****Subtotal 8O2 - R & R Transfers Out**		**(502,505.00)**	**(502,505.00)**	**0.00**	**0.00**	**0.00**	**(502,505.00)**	**202,505.00**	**300,000.00**
***Subtotal 7Z - Transfers Out**		**(574,071.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,293.89**	**300,000.00**
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	**66,784.21**	**617,705.56**	**0.00**	**0.00**	**0.00**	**617,705.56**	**292,666.46**	**327,543.00**
	Net for Org: UK1AVP	**(1,426,731.21)**	**0.00**	**38,500.00**	**0.00**	**38,500.00**		**5,063.54**	**150,380.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK008 - CIS Central Replacement Acct

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	224,730.65	0.00	0.00	0.00	224,730.65	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**224,730.65**	**0.00**	**0.00**	**0.00**	**224,730.65**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**224,730.65**	**0.00**	**0.00**	**0.00**	**224,730.65**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	17,710.00	0.00	17,710.00	(17,710.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**17,710.00**	**0.00**	**17,710.00**	**(17,710.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**17,710.00**	**0.00**	**17,710.00**	**(17,710.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**224,730.65**	**17,710.00**	**0.00**	**17,710.00**	**207,020.65**	**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
711	Supplies	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	79.57	(79.57)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	55,000.00	0.00	0.00	54,743.15	256.85	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**55,000.00**	**0.00**	**0.00**	**54,822.72**	**177.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**60,000.00**	**0.00**	**0.00**	**54,822.72**	**5,177.28**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	164,730.65	0.00	0.00	0.00	164,730.65	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	24,150.45	(24,150.45)	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	17,614.05	(17,614.05)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**164,730.65**	**0.00**	**0.00**	**41,764.50**	**122,966.15**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**164,730.65**	**0.00**	**0.00**	**41,764.50**	**122,966.15**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**224,730.65**	**0.00**	**0.00**	**96,587.22**	**128,143.43**	**0.00**	**0.00**
	Net for Org: UK3CSZ	**0.00**	**0.00**	**17,710.00**	**0.00**	**(78,877.22)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,359,947.00)**	**842,436.21**	**56,210.00**	**0.00**	**56,210.00**	**786,226.21**	**297,730.00**	**477,923.00**
Total Expenditures	**66,784.21**	**842,436.21**	**0.00**	**0.00**	**96,587.22**	**745,848.99**	**292,666.46**	**327,543.00**
Net for Fund: 1XK008	**(1,426,731.21)**	**0.00**	**56,210.00**	**0.00**	**(40,377.22)**		**5,063.54**	**150,380.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK009 - CIS Equipment Replacement

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,018,660.83	0.00	0.00	0.00	2,018,660.83	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**2,018,660.83**	**0.00**	**0.00**	**0.00**	**2,018,660.83**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**2,018,660.83**	**0.00**	**0.00**	**0.00**	**2,018,660.83**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(545,317.00)	(545,317.00)	0.00	0.00	0.00	(545,317.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(638,469.00)	(638,469.00)	0.00	0.00	0.00	(638,469.00)	456,769.00	181,700.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,183,786.00)**	**(1,183,786.00)**	**0.00**	**0.00**	**0.00**	**(1,183,786.00)**	**456,769.00**	**181,700.00**
***Subtotal 5Z - Transfers In**		**(1,183,786.00)**	**(1,183,786.00)**	**0.00**	**0.00**	**0.00**	**(1,183,786.00)**	**456,769.00**	**181,700.00**
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	**(1,183,786.00)**	**834,874.83**	**0.00**	**0.00**	**0.00**	**834,874.83**	**456,769.00**	**181,700.00**

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
711	Supplies	0.00	144,651.75	0.00	0.00	0.00	144,651.75	0.00	0.00
7111	Supplies	(70,409.00)	(70,409.00)	0.00	0.00	0.00	(70,409.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(70,409.00)**	**74,242.75**	**0.00**	**0.00**	**0.00**	**74,242.75**	**0.00**	**0.00**
715000	Non-Cap Equip-General	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**
7160	Maintenance and Repairs	(3,681.00)	(3,681.00)	0.00	0.00	0.00	(3,681.00)	0.00	0.00
716100	Rentals & Leases-General	(54,319.99)	(54,319.99)	0.00	0.00	12,785.09	(67,105.08)	54,319.99	0.00
****Subtotal 716 - Maintenance and Rentals**		**(58,000.99)**	**(58,000.99)**	**0.00**	**0.00**	**12,785.09**	**(70,786.08)**	**54,319.99**	**0.00**
***Subtotal 71 - Support**		**(128,409.99)**	**16,241.76**	**0.00**	**0.00**	**13,785.09**	**2,456.67**	**54,319.99**	**0.00**
740	Capitalizable Plant and Equipment	0.00	139,945.91	0.00	0.00	0.00	139,945.91	0.00	0.00
7400	Capitalizable Equipment	133,370.16	133,370.16	0.00	0.00	0.00	133,370.16	0.00	0.00
740000	Cap Equipment	545,317.00	545,317.00	0.00	0.00	0.00	545,317.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**678,687.16**	**818,633.07**	**0.00**	**0.00**	**0.00**	**818,633.07**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**678,687.16**	**818,633.07**	**0.00**	**0.00**	**0.00**	**818,633.07**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	0.00	54,030.00	0.00	0.00	0.00	54,030.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(54,030.00)	(54,030.00)	0.00	0.00	0.00	(54,030.00)	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

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK009 - CIS Equipment Replacement

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(54,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2	R & R Transfers Out	0.00	299,841.34	0.00	0.00	0.00	299,841.34	0.00	0.00
8O2000	R & R Transfer Out	(299,841.34)	(299,841.34)	0.00	0.00	0.00	(299,841.34)	(158.66)	300,000.00
****Subtotal 8O2 - R & R Transfers Out**		**(299,841.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.66)**	**300,000.00**
***Subtotal 7Z - Transfers Out**		**(353,871.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.66)**	**300,000.00**
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	**196,405.83**	**834,874.83**	**0.00**	**0.00**	**13,785.09**	**821,089.74**	**54,161.33**	**300,000.00**
	Net for Org: UK3CTZ	**(1,380,191.83)**	**0.00**	**0.00**	**0.00**	**(13,785.09)**		**402,607.67**	**(118,300.00)**

****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	**(1,183,786.00)**	**834,874.83**	**0.00**	**0.00**	**0.00**	**834,874.83**	**456,769.00**	**181,700.00**
Total Expenditures	**196,405.83**	**834,874.83**	**0.00**	**0.00**	**13,785.09**	**821,089.74**	**54,161.33**	**300,000.00**
Net for Fund: 1XK009	**(1,380,191.83)**	**0.00**	**0.00**	**0.00**	**(13,785.09)**		**402,607.67**	**(118,300.00)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK011 - CIS Telecom R&R

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(25,916.13)	0.00	0.00	0.00	(25,916.13)	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**	**(25,916.13)**	**0.00**	**0.00**	**0.00**	**(25,916.13)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**(25,916.13)**	**0.00**	**0.00**	**0.00**	**(25,916.13)**	**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	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
8I1012	NonMand Tran In-Auxillary Funds	0.00	231,498.00	0.00	0.00	0.00	231,498.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(300,000.00)	593,716.00	0.00	0.00	0.00	593,716.00	444,500.00	282,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(300,000.00)**	**825,214.00**	**0.00**	**0.00**	**0.00**	**825,214.00**	**444,500.00**	**282,000.00**
***Subtotal 5Z - Transfers In**		**(300,000.00)**	**825,214.00**	**0.00**	**0.00**	**0.00**	**825,214.00**	**444,500.00**	**282,000.00**
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	**(300,000.00)**	**799,297.87**	**0.00**	**0.00**	**0.00**	**799,297.87**	**444,500.00**	**282,000.00**

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	0.00	49,230.00	0.00	0.00	0.00	49,230.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.38
7111	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	334.49	(334.49)	0.00	0.00
711132	Supplies-Software Incl Site License	(17,750.00)	(17,750.00)	0.00	0.00	8,022.00	(25,772.00)	25,754.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402.60
****Subtotal 711 - Supplies**		**(17,750.00)**	**31,480.00**	**0.00**	**0.00**	**8,356.49**	**23,123.51**	**25,754.00**	**11,024.98**
715	Non-Capitalizable Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
715000	Non-Cap Equip-General	715.15	715.15	0.00	0.00	0.00	715.15	3,784.85	157,138.15
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,899.20	(1,899.20)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	6,315.40	(6,315.40)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**715.15**	**10,715.15**	**0.00**	**0.00**	**8,214.60**	**2,500.55**	**3,784.85**	**157,138.15**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK011 - CIS Telecom R&R

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	500.00	500.00	0.00	0.00	5,250.00	(4,750.00)	0.00	10,044.05
716018	Maint & Repairs-Maint Agreements	(1,914.00)	(1,914.00)	0.00	0.00	0.00	(1,914.00)	1,914.00	7,169.00
716060	Maint & Repairs-Computer Software	(1,704.00)	(1,704.00)	0.00	0.00	0.00	(1,704.00)	1,704.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,118.00)**	**6,882.00**	**0.00**	**0.00**	**5,250.00**	**1,632.00**	**3,618.00**	**17,213.05**
717	Professional Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	14,182.00	3,894.00	(18,076.00)	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**	**30,000.00**	**0.00**	**14,182.00**	**3,894.00**	**11,924.00**	**0.00**	**0.00**
718000	Telecom-General	46,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**46,053.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,900.15**	**79,077.15**	**0.00**	**14,182.00**	**25,715.09**	**39,180.06**	**33,156.85**	**185,376.18**
740	Capitalizable Plant and Equipment	0.00	177,988.25	0.00	0.00	0.00	177,988.25	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	18,469.72	18,469.72	0.00	0.00	42,846.00	(24,376.28)	85,272.63	223,902.10
740015	Cap Equipment-Computer Hardware	(9,190.00)	(9,190.00)	0.00	0.00	0.00	(9,190.00)	9,190.00	0.00
740020	Cap Equipment-Computer Software	1,012.00	1,012.00	0.00	0.00	0.00	1,012.00	38,988.00	0.00
740025	Cap Equipment-Client Server	(34,380.25)	(34,380.25)	0.00	0.00	0.00	(34,380.25)	34,380.25	0.00
740400	Construction	100,000.00	36,645.78	0.00	0.00	0.00	36,645.78	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**75,911.47**	**190,545.50**	**0.00**	**0.00**	**42,846.00**	**147,699.50**	**167,830.88**	**223,902.10**
***Subtotal 74 - Capitalizable Plant and Equipment**		**75,911.47**	**190,545.50**	**0.00**	**0.00**	**42,846.00**	**147,699.50**	**167,830.88**	**223,902.10**
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	23.91	0.00	0.00	0.00	23.91	0.00	0.00
7900	Budgeted Addition to Reserves	25,725.38	25,725.38	0.00	0.00	0.00	25,725.38	0.00	0.00
790500	Budgeted Contingency	(25,749.29)	(25,749.29)	0.00	0.00	0.00	(25,749.29)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(23.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(23.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	0.00	277,075.88	0.00	0.00	0.00	277,075.88	0.00	0.00
8O10	Non-Mandatory Transfers Out	23.91	23.91	0.00	0.00	0.00	23.91	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK011 - CIS Telecom R&R

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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)	21,077.43	21,077.43	11,675.40	0.00	309,852.62	(288,775.19)	(21,077.43)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**21,101.34**	**298,177.22**	**11,675.40**	**0.00**	**309,852.62**	**(11,675.40)**	**(21,077.43)**	**0.00**
8O2	R & R Transfers Out	0.00	(410.82)	0.00	0.00	0.00	(410.82)	0.00	0.00
8O2000	R & R Transfer Out	410.82	410.82	0.00	0.00	(5,150.00)	5,560.82	(410.82)	0.00
****Subtotal 8O2 - R & R Transfers Out**		**410.82**	**0.00**	**0.00**	**0.00**	**(5,150.00)**	**5,150.00**	**(410.82)**	**0.00**
***Subtotal 7Z - Transfers Out**		**21,512.16**	**298,177.22**	**11,675.40**	**0.00**	**304,702.62**	**(6,525.40)**	**(21,488.25)**	**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	**123,299.87**	**567,799.87**	**11,675.40**	**14,182.00**	**373,263.71**	**180,354.16**	**179,499.48**	**409,278.28**
	Net for Org: UK3CTZ	**(423,299.87)**	**231,498.00**	**(11,675.40)**	**(14,182.00)**	**(373,263.71)**		**265,000.52**	**(127,278.28)**

****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	**(300,000.00)**	**799,297.87**	**0.00**	**0.00**	**0.00**	**799,297.87**	**444,500.00**	**282,000.00**
Total Expenditures	**123,299.87**	**567,799.87**	**11,675.40**	**14,182.00**	**373,263.71**	**180,354.16**	**179,499.48**	**409,278.28**
Net for Fund: 1XK011	**(423,299.87)**	**231,498.00**	**(11,675.40)**	**(14,182.00)**	**(373,263.71)**		**265,000.52**	**(127,278.28)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK012 - CIS Telecommunication Mysoft Telco

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711	Supplies	0.00	63,256.33	0.00	0.00	0.00	63,256.33	0.00	0.00
7111	Supplies	(63,256.33)	(63,256.33)	0.00	0.00	0.00	(63,256.33)	0.00	0.00
****Subtotal 711 - Supplies**		**(63,256.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(63,256.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	(63,256.33)	0.00	0.00	0.00	(63,256.33)	0.00	0.00
7400	Capitalizable Equipment	63,258.88	63,258.88	0.00	0.00	0.00	63,258.88	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**63,258.88**	**2.55**	**0.00**	**0.00**	**0.00**	**2.55**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**63,258.88**	**2.55**	**0.00**	**0.00**	**0.00**	**2.55**	**0.00**	**0.00**
	Total Expenditures	**2.55**	**2.55**	**0.00**	**0.00**	**0.00**	**2.55**	**0.00**	**0.00**
	Net for Org: UK3CTZ	**(2.55)**	**(2.55)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2.55**	**2.55**	**0.00**	**0.00**	**0.00**	**2.55**	**0.00**	**0.00**
Net for Fund: 1XK012	**(2.55)**	**(2.55)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK013 - CIS Student Computing Centers

Org: UK2SIZ - Student & Academic Infrast. Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711	Supplies	0.00	38,702.50	0.00	0.00	0.00	38,702.50	0.00	0.00
7111	Supplies	(34,673.90)	(34,673.90)	0.00	0.00	0.00	(34,673.90)	0.00	0.00
****Subtotal 711 - Supplies**		**(34,673.90)**	**4,028.60**	**0.00**	**0.00**	**0.00**	**4,028.60**	**0.00**	**0.00**
7180	Telecommunications	(12,538.60)	(12,538.60)	0.00	0.00	0.00	(12,538.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(12,538.60)**	**(12,538.60)**	**0.00**	**0.00**	**0.00**	**(12,538.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,510.00	8,510.00	0.00	0.00	0.00	8,510.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,510.00**	**8,510.00**	**0.00**	**0.00**	**0.00**	**8,510.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(38,702.50)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	152,658.50	0.00	0.00	0.00	152,658.50	0.00	0.00
7400	Capitalizable Equipment	(152,658.50)	(152,658.50)	0.00	0.00	0.00	(152,658.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(152,658.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(152,658.50)**	**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**
790	Reserves/Contingency- Budget Only	0.00	(191,361.00)	0.00	0.00	0.00	(191,361.00)	0.00	0.00
7900	Budgeted Addition to Reserves	191,361.00	191,361.00	0.00	0.00	0.00	191,361.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**191,361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**191,361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK2SIZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XK013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK014 - CIS Technology Fee - Plant

Org: UK2TFZ - Technology Fee Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(203,921.07)	0.00	0.00	0.00	(203,921.07)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**(203,921.07)**	**0.00**	**0.00**	**0.00**	**(203,921.07)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**(203,921.07)**	**0.00**	**0.00**	**0.00**	**(203,921.07)**	**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	44,632.98	0.00	0.00	0.00	44,632.98	0.00	0.00
580020	CEO Approved Use of Reserves	832,042.05	832,042.05	0.00	0.00	0.00	832,042.05	0.00	0.00
580030	Reserve Allocation (Budget)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**832,042.05**	**876,675.03**	**0.00**	**0.00**	**0.00**	**876,675.03**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**832,042.05**	**876,675.03**	**0.00**	**0.00**	**0.00**	**876,675.03**	**0.00**	**0.00**
8I1	Non Mandatory Transfers In	0.00	12,784.00	0.00	0.00	0.00	12,784.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	12,784.00	0.00	12,784.00	(12,784.00)	0.00	840,016.05
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**12,784.00**	**12,784.00**	**0.00**	**12,784.00**	**0.00**	**0.00**	**840,016.05**
***Subtotal 5Z - Transfers In**		**0.00**	**12,784.00**	**12,784.00**	**0.00**	**12,784.00**	**0.00**	**0.00**	**840,016.05**
	Total Revenue	**832,042.05**	**685,537.96**	**12,784.00**	**0.00**	**12,784.00**	**672,753.96**	**0.00**	**840,016.05**

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
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	0.00	188,666.44	0.00	0.00	0.00	188,666.44	0.00	0.00
711100	Supplies-General	38,369.00	38,369.00	0.00	0.00	1,990.35	36,378.65	(38,369.00)	0.00
****Subtotal 711 - Supplies**		**38,369.00**	**227,035.44**	**0.00**	**0.00**	**1,990.35**	**225,045.09**	**(38,369.00)**	**0.00**
715000	Non-Cap Equip-General	(63,736.79)	(42,321.79)	0.00	0.00	178,324.35	(220,646.14)	108,461.09	7,974.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(63,736.79)**	**(42,321.79)**	**0.00**	**0.00**	**178,324.35**	**(220,646.14)**	**108,461.09**	**7,974.00**
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	84.65	0.00	617.10	(617.10)	0.00	0.00
718014	Telecom-Telephone Equipment	(6,980.00)	(6,980.00)	0.00	0.00	3,535.31	(10,515.31)	6,980.00	0.00
****Subtotal 718 - Telecommunications**		**(6,980.00)**	**(6,980.00)**	**84.65**	**0.00**	**4,152.41**	**(11,132.41)**	**6,980.00**	**0.00**
***Subtotal 71 - Support**		**(32,347.79)**	**177,733.65**	**84.65**	**0.00**	**184,467.11**	**(6,733.46)**	**77,072.09**	**7,974.00**
740	Capitalizable Plant and Equipment	0.00	(188,655.34)	0.00	0.00	0.00	(188,655.34)	0.00	0.00
740000	Cap Equipment	660,468.67	683,675.65	0.00	0.00	26,697.98	656,977.67	82,216.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**660,468.67**	**495,020.31**	**0.00**	**0.00**	**26,697.98**	**468,322.33**	**82,216.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK014 - CIS Technology Fee - Plant

Org: UK2TFZ - Technology Fee 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**		**660,468.67**	**495,020.31**	**0.00**	**0.00**	**26,697.98**	**468,322.33**	**82,216.00**	**0.00**
8O1	Non-Mandatory Transfers Out	0.00	12,784.00	0.00	0.00	0.00	12,784.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	12,784.00	0.00	12,784.00	(12,784.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**12,784.00**	**12,784.00**	**0.00**	**12,784.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**12,784.00**	**12,784.00**	**0.00**	**12,784.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**628,120.88**	**685,537.96**	**12,868.65**	**0.00**	**223,949.09**	**461,588.87**	**159,288.09**	**7,974.00**
	Net for Org: UK2TFZ	**203,921.17**	**0.00**	**(84.65)**	**0.00**	**(211,165.09)**		**(159,288.09)**	**832,042.05**

****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	**832,042.05**	**685,537.96**	**12,784.00**	**0.00**	**12,784.00**	**672,753.96**	**0.00**	**840,016.05**
Total Expenditures	**628,120.88**	**685,537.96**	**12,868.65**	**0.00**	**223,949.09**	**461,588.87**	**159,288.09**	**7,974.00**
Net for Fund: 1XK014	**203,921.17**	**(0.00)**	**(84.65)**	**0.00**	**(211,165.09)**		**(159,288.09)**	**832,042.05**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK015 - Academic Plan Plant

Org: UK2TFA - Academic Tech Plan 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
5703	Miscellaneous Sources	0.00	194,027.25	0.00	0.00	0.00	194,027.25	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**194,027.25**	**0.00**	**0.00**	**0.00**	**194,027.25**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**194,027.25**	**0.00**	**0.00**	**0.00**	**194,027.25**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	137,535.00	137,535.00	0.00	0.00	0.00	137,535.00	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**		**137,535.00**	**137,535.00**	**0.00**	**0.00**	**0.00**	**137,535.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**137,535.00**	**137,535.00**	**0.00**	**0.00**	**0.00**	**137,535.00**	**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	(5,300.00)	(5,300.00)	0.00	0.00	0.00	(5,300.00)	207,805.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(5,300.00)**	**(5,300.00)**	**0.00**	**0.00**	**0.00**	**(5,300.00)**	**207,805.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(5,300.00)**	**(5,300.00)**	**0.00**	**0.00**	**0.00**	**(5,300.00)**	**207,805.00**	**0.00**
	Total Revenue	**132,235.00**	**326,262.25**	**0.00**	**0.00**	**0.00**	**326,262.25**	**207,805.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,740.00)	(2,740.00)	0.00	0.00	0.00	(2,740.00)	2,740.00	0.00
****Subtotal 710 - Travel**		**(2,740.00)**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**(2,740.00)**	**2,740.00**	**0.00**
711100	Supplies-General	137,535.00	142,800.00	0.00	0.00	0.00	142,800.00	0.00	0.00
****Subtotal 711 - Supplies**		**137,535.00**	**142,800.00**	**0.00**	**0.00**	**0.00**	**142,800.00**	**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
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	(1,280.00)	(1,280.00)	0.00	0.00	(1,000.00)	(280.00)	1,280.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,280.00)**	**(1,280.00)**	**0.00**	**0.00**	**(1,000.00)**	**(280.00)**	**1,280.00**	**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**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(546.75)	(546.75)	0.00	0.00	0.00	(546.75)	546.75	0.00
****Subtotal 719 - Staff Support**		**(546.75)**	**(546.75)**	**0.00**	**0.00**	**0.00**	**(546.75)**	**546.75**	**0.00**
***Subtotal 71 - Support**		**131,968.25**	**137,233.25**	**0.00**	**0.00**	**3,000.00**	**134,233.25**	**5,566.75**	**0.00**
8O1006	NonMand Tran Out-General Funds	(12,576.00)	(12,576.00)	2,726.00	0.00	2,726.00	(15,302.00)	12,576.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK015 - Academic Plan Plant

Org: UK2TFA - Academic Tech Plan 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
8O1009	NonMand Tran Out-Int Desig Fnds	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	900.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	4,250.00	0.00	4,250.00	(4,250.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(13,476.00)**	**(13,476.00)**	**6,976.00**	**0.00**	**6,976.00**	**(20,452.00)**	**13,476.00**	**0.00**
8O2000	R & R Transfer Out	202,505.00	202,505.00	0.00	0.00	0.00	202,505.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**202,505.00**	**202,505.00**	**0.00**	**0.00**	**0.00**	**202,505.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**189,029.00**	**189,029.00**	**6,976.00**	**0.00**	**6,976.00**	**182,053.00**	**13,476.00**	**0.00**
	Total Expenditures	**320,997.25**	**326,262.25**	**6,976.00**	**0.00**	**9,976.00**	**316,286.25**	**19,042.75**	**0.00**
	Net for Org: UK2TFA	**(188,762.25)**	**0.00**	**(6,976.00)**	**0.00**	**(9,976.00)**		**188,762.25**	**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	**132,235.00**	**326,262.25**	**0.00**	**0.00**	**0.00**	**326,262.25**	**207,805.00**	**0.00**
Total Expenditures	**320,997.25**	**326,262.25**	**6,976.00**	**0.00**	**9,976.00**	**316,286.25**	**19,042.75**	**0.00**
Net for Fund: 1XK015	**(188,762.25)**	**0.00**	**(6,976.00)**	**0.00**	**(9,976.00)**		**188,762.25**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK016 - Academic Technology Plant

Org: UK2ATZ - Academic Technology Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	66,816.97	0.00	66,816.97	(66,816.97)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**66,816.97**	**0.00**	**66,816.97**	**(66,816.97)**	**0.00**	**0.00**
8I2000	R & R Transfer In	(90,501.00)	90,501.00	0.00	0.00	0.00	90,501.00	90,501.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(90,501.00)**	**90,501.00**	**0.00**	**0.00**	**0.00**	**90,501.00**	**90,501.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(90,501.00)**	**90,501.00**	**66,816.97**	**0.00**	**66,816.97**	**23,684.03**	**90,501.00**	**0.00**
	Total Revenue	**(90,501.00)**	**90,501.00**	**66,816.97**	**0.00**	**66,816.97**	**23,684.03**	**90,501.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	8,942.70	(8,942.70)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**10,000.00**	**0.00**	**0.00**	**9,080.70**	**919.30**	**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	1,068.33	(1,068.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1,068.33**	**(1,068.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,149.03**	**(149.03)**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	80,501.00	0.00	0.00	0.00	80,501.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	16,068.00	(16,068.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**80,501.00**	**0.00**	**0.00**	**16,068.00**	**64,433.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**80,501.00**	**0.00**	**0.00**	**16,068.00**	**64,433.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(5,150.00)	5,150.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,150.00)**	**5,150.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,150.00)**	**5,150.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**90,501.00**	**0.00**	**0.00**	**21,067.03**	**69,433.97**	**0.00**	**0.00**
	Net for Org: UK2ATZ	**(90,501.00)**	**0.00**	**66,816.97**	**0.00**	**45,749.94**		**90,501.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(90,501.00)**	**90,501.00**	**66,816.97**	**0.00**	**66,816.97**	**23,684.03**	**90,501.00**	**0.00**
Total Expenditures	**0.00**	**90,501.00**	**0.00**	**0.00**	**21,067.03**	**69,433.97**	**0.00**	**0.00**
Net for Fund: 1XK016	**(90,501.00)**	**0.00**	**66,816.97**	**0.00**	**45,749.94**		**90,501.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK017 - Telecom Network Upgrade

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	620,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**620,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**620,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	105,666.00	0.00	0.00	0.00	105,666.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(435,413.00)	30,000.00	352,000.00	0.00	830,000.00	(800,000.00)	435,413.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(435,413.00)**	**135,666.00**	**352,000.00**	**0.00**	**830,000.00**	**(694,334.00)**	**435,413.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(435,413.00)**	**135,666.00**	**352,000.00**	**0.00**	**830,000.00**	**(694,334.00)**	**435,413.00**	**0.00**
	Total Revenue	**184,587.00**	**935,666.00**	**352,000.00**	**0.00**	**830,000.00**	**105,666.00**	**435,413.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00
711138	Supplies-Parts	(36,023.71)	(36,023.71)	0.00	0.00	0.00	(36,023.71)	36,023.71	0.00
****Subtotal 711 - Supplies**		**976.29**	**976.29**	**0.00**	**0.00**	**0.00**	**976.29**	**36,023.71**	**0.00**
715	Non-Capitalizable Equipment	233,000.00	663,398.85	0.00	0.00	0.00	663,398.85	0.00	0.00
715000	Non-Cap Equip-General	(231,507.42)	(231,507.42)	95,142.80	3,388.58	496,221.89	(731,117.89)	231,507.42	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,492.58**	**431,891.43**	**95,142.80**	**3,388.58**	**496,221.89**	**(67,719.04)**	**231,507.42**	**0.00**
***Subtotal 71 - Support**		**2,468.87**	**432,867.72**	**95,142.80**	**3,388.58**	**496,221.89**	**(66,742.75)**	**267,531.13**	**0.00**
740	Capitalizable Plant and Equipment	350,000.00	741,557.28	0.00	0.00	0.00	741,557.28	0.00	0.00
740000	Cap Equipment	(344,425.00)	(344,425.00)	90,591.50	0.00	313,352.54	(657,777.54)	344,425.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,575.00**	**397,132.28**	**90,591.50**	**0.00**	**313,352.54**	**83,779.74**	**344,425.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,575.00**	**397,132.28**	**90,591.50**	**0.00**	**313,352.54**	**83,779.74**	**344,425.00**	**0.00**
	Total Expenditures	**8,043.87**	**830,000.00**	**185,734.30**	**3,388.58**	**809,574.43**	**17,036.99**	**611,956.13**	**0.00**
	Net for Org: UK3NOZ	**176,543.13**	**105,666.00**	**166,265.70**	**(3,388.58)**	**20,425.57**		**(176,543.13)**	**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	**184,587.00**	**935,666.00**	**352,000.00**	**0.00**	**830,000.00**	**105,666.00**	**435,413.00**	**0.00**
Total Expenditures	**8,043.87**	**830,000.00**	**185,734.30**	**3,388.58**	**809,574.43**	**17,036.99**	**611,956.13**	**0.00**
Net for Fund: 1XK017	**176,543.13**	**105,666.00**	**166,265.70**	**(3,388.58)**	**20,425.57**		**(176,543.13)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XT001 - UNH Repair & Replacement

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UK1AVP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XT001 - UNH Repair & Replacement

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
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	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XT001 - UNH Repair & Replacement

Org: UK3CTZ - Client Services & Telecom Central

Net for Org: UK3CTZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XT001 - UNH Repair & Replacement

Org: UK6PMZ - Printing/Copy/Mail/Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK6PMZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 15C256 - Conservation Assessment Program/CS

Org: ULGRNT - Grant Cost-Sharing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	270.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**270.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**270.00**	**0.00**
	Total Revenue	**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**270.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	270.00	0.00
****Subtotal 711 - Supplies**		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**270.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00
****Subtotal 717 - Professional Services**		**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**
	Net for Org: ULGRNT	**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**270.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**
Net for Fund: 15C256	**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 19Z005 - Conservation Assessment Program

Org: ULGRNT - Grant Cost-Sharing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,730.00)	(3,730.00)	0.00	0.00	0.00	(3,730.00)	3,730.00	0.00
****Subtotal 530 - Government G&C**		**(3,730.00)**	**(3,730.00)**	**0.00**	**0.00**	**0.00**	**(3,730.00)**	**3,730.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,730.00)**	**(3,730.00)**	**0.00**	**0.00**	**0.00**	**(3,730.00)**	**3,730.00**	**0.00**
	Total Revenue	**(3,730.00)**	**(3,730.00)**	**0.00**	**0.00**	**0.00**	**(3,730.00)**	**3,730.00**	**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
710400	Student or Non-Emp Travel	(127.48)	(127.48)	0.00	0.00	0.00	(127.48)	127.48	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(123.12)	(123.12)	0.00	0.00	0.00	(123.12)	123.12	0.00
****Subtotal 710 - Travel**		**(250.60)**	**(250.60)**	**0.00**	**0.00**	**0.00**	**(250.60)**	**250.60**	**0.00**
711100	Supplies-General	(30.25)	(30.25)	0.00	0.00	0.00	(30.25)	30.25	0.00
****Subtotal 711 - Supplies**		**(30.25)**	**(30.25)**	**0.00**	**0.00**	**0.00**	**(30.25)**	**30.25**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	330.00	330.00	0.00	0.00	0.00	330.00	3,400.00	0.00
****Subtotal 717 - Professional Services**		**330.00**	**330.00**	**0.00**	**0.00**	**0.00**	**330.00**	**3,400.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(49.15)	(49.15)	0.00	0.00	0.00	(49.15)	49.15	0.00
****Subtotal 719 - Staff Support**		**(49.15)**	**(49.15)**	**0.00**	**0.00**	**0.00**	**(49.15)**	**49.15**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,730.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,730.00**	**0.00**
	Net for Org: ULGRNT	**(3,730.00)**	**(3,730.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**0.00**	**(3,730.00)**	**3,730.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,730.00**	**0.00**
Net for Fund: 19Z005	**(3,730.00)**	**(3,730.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1AKPRN - Printing Services

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1AKPRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1ALLNG - Faculty Lounge

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00
560510	Library Sales-Printer Reader	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**
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	5,000.00	515.55	0.00	2,902.30	2,097.70	3,041.54	579.50
59ZZ00	Other Aux Revenue	500.00	500.00	95.00	0.00	1,056.25	(556.25)	1,216.45	1,359.70
****Subtotal 59Z - Other Auxiliary Services**		**500.00**	**5,500.00**	**610.55**	**0.00**	**3,958.55**	**1,541.45**	**4,257.99**	**1,939.20**
***Subtotal 59 - Auxiliary Revenues**		**500.00**	**5,500.00**	**610.55**	**0.00**	**3,958.55**	**1,541.45**	**4,257.99**	**1,939.20**
	Total Revenue	**500.00**	**5,500.00**	**610.55**	**0.00**	**3,958.55**	**1,541.45**	**4,257.99**	**1,939.20**

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
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	37.45	0.00	721.25	(221.25)	1,849.50	2,978.03
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**37.45**	**0.00**	**721.25**	**(221.25)**	**1,849.50**	**2,978.03**
713015	Printing & Copying-Departmental	0.00	0.00	409.75	0.00	2,432.33	(2,432.33)	2,674.34	394.37
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**409.75**	**0.00**	**2,432.33**	**(2,432.33)**	**2,674.34**	**394.37**
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**		**500.00**	**5,500.00**	**447.20**	**0.00**	**3,153.58**	**2,346.42**	**4,523.84**	**3,372.40**
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	**500.00**	**5,500.00**	**447.20**	**0.00**	**3,153.58**	**2,346.42**	**4,523.84**	**3,372.40**
	Net for Org: ULLADM	**0.00**	**0.00**	**163.35**	**0.00**	**804.97**		**(265.85)**	**(1,433.20)**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**5,500.00**	**610.55**	**0.00**	**3,958.55**	**1,541.45**	**4,257.99**	**1,939.20**
Total Expenditures	**500.00**	**5,500.00**	**447.20**	**0.00**	**3,153.58**	**2,346.42**	**4,523.84**	**3,372.40**
Net for Fund: 1ALLNG	**0.00**	**0.00**	**163.35**	**0.00**	**804.97**		**(265.85)**	**(1,433.20)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL001 - Helena M. Milne Endowed Fund

Org: UL0PPB - UNH-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
612F15	Librarian AAUP (UNH)	0.00	(1,990.66)	0.00	0.00	0.00	(1,990.66)	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**(1,990.66)**	**0.00**	**0.00**	**0.00**	**(1,990.66)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,990.66)**	**0.00**	**0.00**	**0.00**	**(1,990.66)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,162.81)	0.00	0.00	0.00	(1,162.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,162.81)**	**0.00**	**0.00**	**0.00**	**(1,162.81)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,162.81)**	**0.00**	**0.00**	**0.00**	**(1,162.81)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(3,153.47)**	**0.00**	**0.00**	**0.00**	**(3,153.47)**	**0.00**	**0.00**
	Net for Org: UL0PPB	**0.00**	**3,153.47**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL001 - Helena M. Milne Endowed Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	71,305.00	71,305.00	0.00	0.00	50,441.43	20,863.57	58,427.79	69,624.05
****Subtotal 550 - Endowment Income**		**71,305.00**	**71,305.00**	**0.00**	**0.00**	**50,441.43**	**20,863.57**	**58,427.79**	**69,624.05**
***Subtotal 55 - Endowment-Investment Income**		**71,305.00**	**71,305.00**	**0.00**	**0.00**	**50,441.43**	**20,863.57**	**58,427.79**	**69,624.05**
560520	Library Sales-Transparencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.50
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	0.00	0.00	0.00	0.00	0.00	0.00	930.95
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.45**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.45**
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	**71,305.00**	**71,305.00**	**0.00**	**0.00**	**50,441.43**	**20,863.57**	**58,427.79**	**71,138.50**

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
612F15	Librarian AAUP (UNH)	44,230.00	46,220.66	0.00	0.00	35,831.76	10,388.90	44,230.00	42,060.00
****Subtotal 612 - Librarian**		**44,230.00**	**46,220.66**	**0.00**	**0.00**	**35,831.76**	**10,388.90**	**44,230.00**	**42,060.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,730.00**
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
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**		**44,230.00**	**46,220.66**	**0.00**	**0.00**	**35,831.76**	**10,388.90**	**44,230.00**	**53,790.00**
65YF10	Full Fringe Benefit Distr Expe	17,249.70	18,412.51	0.00	0.00	14,258.48	4,154.03	16,365.08	18,826.61
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	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,249.70**	**18,412.51**	**0.00**	**0.00**	**14,258.48**	**4,154.03**	**16,365.08**	**18,826.61**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL001 - Helena M. Milne Endowed Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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 65 - Fringe Benefits**		**17,249.70**	**18,412.51**	**0.00**	**0.00**	**14,258.48**	**4,154.03**	**16,365.08**	**18,826.61**
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	0.00	0.00	226.92	107.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.92**	**107.35**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**
71	Support	9,825.30	9,825.30	0.00	0.00	0.00	9,825.30	0.00	0.00
****Subtotal -**		**9,825.30**	**9,825.30**	**0.00**	**0.00**	**0.00**	**9,825.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,825.30**	**9,825.30**	**0.00**	**0.00**	**0.00**	**9,825.30**	**226.92**	**277.35**
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	**71,305.00**	**74,458.47**	**0.00**	**0.00**	**50,090.24**	**24,368.23**	**60,822.00**	**72,893.96**
	Net for Org: ULLADM	**0.00**	**(3,153.47)**	**0.00**	**0.00**	**351.19**		**(2,394.21)**	**(1,755.46)**

****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	**71,305.00**	**71,305.00**	**0.00**	**0.00**	**50,441.43**	**20,863.57**	**58,427.79**	**71,138.50**
Total Expenditures	**71,305.00**	**71,305.00**	**0.00**	**0.00**	**50,090.24**	**21,214.76**	**60,822.00**	**72,893.96**
Net for Fund: 1DL001	**0.00**	**0.00**	**0.00**	**0.00**	**351.19**		**(2,394.21)**	**(1,755.46)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL002 - Bookstore Inventory Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,402.21	(25,402.21)	29,424.12	35,062.53
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**25,402.21**	**(25,402.21)**	**29,424.12**	**35,062.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**25,402.21**	**(25,402.21)**	**29,424.12**	**35,062.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,402.21**	**(25,402.21)**	**29,424.12**	**35,062.53**

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
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**	**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**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,391.49
770055	Library Acqs-Document Delivery	0.00	0.00	0.00	0.00	1,647.58	(1,647.58)	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	5,289.85	0.00	34,947.98	(34,947.98)	0.00	0.00
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**5,289.85**	**0.00**	**36,595.56**	**(36,595.56)**	**0.00**	**95,391.49**
77	Library Acquisitions	0.00	89,888.86	0.00	0.00	0.00	89,888.86	0.00	0.00
****Subtotal -**		**0.00**	**89,888.86**	**0.00**	**0.00**	**0.00**	**89,888.86**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**89,888.86**	**5,289.85**	**0.00**	**36,595.56**	**53,293.30**	**0.00**	**95,391.49**
	Total Expenditures	**0.00**	**89,888.86**	**5,289.85**	**0.00**	**36,595.56**	**53,293.30**	**0.00**	**95,391.49**
	Net for Org: ULLADM	**0.00**	**(89,888.86)**	**(5,289.85)**	**0.00**	**(11,193.35)**		**29,424.12**	**(60,328.96)**

****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**	**25,402.21**	**(25,402.21)**	**29,424.12**	**35,062.53**
Total Expenditures	**0.00**	**89,888.86**	**5,289.85**	**0.00**	**36,595.56**	**53,293.30**	**0.00**	**95,391.49**
Net for Fund: 1DL002	**0.00**	**(89,888.86)**	**(5,289.85)**	**0.00**	**(11,193.35)**		**29,424.12**	**(60,328.96)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL003 - Small Workshops

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	5,622.96	(5,622.96)	15,063.74	2,824.35
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**5,622.96**	**(5,622.96)**	**15,063.74**	**2,824.35**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**5,622.96**	**(5,622.96)**	**15,063.74**	**2,824.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,622.96**	**(5,622.96)**	**15,063.74**	**2,824.35**

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
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.43
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**	**757.43**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.92	(1.92)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	549.12	(549.12)	656.00	932.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**551.04**	**(551.04)**	**656.00**	**932.00**
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**	**551.04**	**(551.04)**	**656.00**	**1,989.43**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.83
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.83**
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**	**88.83**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	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	2,388.34	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,388.34**	**0.00**
711100	Supplies-General	0.00	0.00	26.49	0.00	477.02	(477.02)	273.56	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**26.49**	**0.00**	**477.02**	**(477.02)**	**273.56**	**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	109.32	0.00	241.74	(241.74)	376.51	389.25

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL003 - Small Workshops

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**109.32**	**0.00**	**241.74**	**(241.74)**	**376.51**	**389.25**
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	193.00	(193.00)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	97.61	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.56
714020	Postage-Labeling	0.00	0.00	0.00	0.00	83.34	(83.34)	83.34	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**276.34**	**(276.34)**	**180.95**	**75.56**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**(825.00)**	**0.00**	**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	(22.00)	22.00	8,239.25	96.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(22.00)**	**22.00**	**8,239.25**	**96.75**
71	Support	0.00	9,327.08	0.00	0.00	0.00	9,327.08	0.00	0.00
****Subtotal -**		**0.00**	**9,327.08**	**0.00**	**0.00**	**0.00**	**9,327.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,327.08**	**135.81**	**0.00**	**1,798.10**	**7,528.98**	**11,458.61**	**561.56**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
	Total Expenditures	**0.00**	**9,327.08**	**135.81**	**0.00**	**2,349.14**	**6,977.94**	**12,864.61**	**2,639.82**
	Net for Org: ULLADM	**0.00**	**(9,327.08)**	**(135.81)**	**0.00**	**3,273.82**		**2,199.13**	**184.53**

****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**	**5,622.96**	**(5,622.96)**	**15,063.74**	**2,824.35**
Total Expenditures	**0.00**	**9,327.08**	**135.81**	**0.00**	**2,349.14**	**6,977.94**	**12,864.61**	**2,639.82**
Net for Fund: 1DL003	**0.00**	**(9,327.08)**	**(135.81)**	**0.00**	**3,273.82**		**2,199.13**	**184.53**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL004 - Bookstore

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,726.73
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,726.73**
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**	**7,726.73**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218.65
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,218.65**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,218.65**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,945.38**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13,945.38)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,945.38**
Net for Fund: 1DL004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13,945.38)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL005 - UNH Library Information Literacy

Org: UL0PPB - UNH-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
615F10	PAT	0.00	(516.03)	0.00	0.00	0.00	(516.03)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(516.03)**	**0.00**	**0.00**	**0.00**	**(516.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(516.03)**	**0.00**	**0.00**	**0.00**	**(516.03)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(345.40)	0.00	0.00	0.00	(345.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(345.40)**	**0.00**	**0.00**	**0.00**	**(345.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(345.40)**	**0.00**	**0.00**	**0.00**	**(345.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(861.43)**	**0.00**	**0.00**	**0.00**	**(861.43)**	**0.00**	**0.00**
	Net for Org: UL0PPB	**0.00**	**861.43**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL005 - UNH Library Information Literacy

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46,472.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,472.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,472.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,472.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,725.00	17,241.03	840.29	0.00	14,705.10	2,535.93	16,725.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,725.00**	**17,241.03**	**840.29**	**0.00**	**14,705.10**	**2,535.93**	**16,725.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,725.00**	**17,241.03**	**840.29**	**0.00**	**14,705.10**	**2,535.93**	**16,725.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,522.75	6,868.15	336.12	0.00	5,853.91	1,014.24	6,188.31	0.00
****Subtotal 65Y - Fringe Recovery**		**6,522.75**	**6,868.15**	**336.12**	**0.00**	**5,853.91**	**1,014.24**	**6,188.31**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,522.75**	**6,868.15**	**336.12**	**0.00**	**5,853.91**	**1,014.24**	**6,188.31**	**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	**23,247.75**	**24,109.18**	**1,176.41**	**0.00**	**20,559.01**	**3,550.17**	**22,913.31**	**0.00**
	Net for Org: ULLADM	**(23,247.75)**	**(24,109.18)**	**(1,176.41)**	**0.00**	**(20,559.01)**		**23,558.69**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL005 - UNH Library Information Literacy

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	900.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**900.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,372.00**	**0.00**
Total Expenditures	**23,247.75**	**23,247.75**	**1,176.41**	**0.00**	**20,559.01**	**2,688.74**	**22,913.31**	**0.00**
Net for Fund: 1DL005	**(23,247.75)**	**(23,247.75)**	**(1,176.41)**	**0.00**	**(20,559.01)**		**24,458.69**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL401 - Library Consortium Membership

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**

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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37,500.00)**	**37,500.00**

****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**	**37,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**
Net for Fund: 1DL401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37,500.00)**	**37,500.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL402 - Digital Library Project

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,200.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**

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
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	2.75	(2.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	320.00	0.00	7,830.00	(7,830.00)	19,740.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**320.00**	**0.00**	**7,832.75**	**(7,832.75)**	**19,740.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**320.00**	**0.00**	**7,832.75**	**(7,832.75)**	**19,740.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	26.88	0.00	657.95	(657.95)	1,658.16	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**26.88**	**0.00**	**657.95**	**(657.95)**	**1,658.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**26.88**	**0.00**	**657.95**	**(657.95)**	**1,658.16**	**0.00**
711100	Supplies-General	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	1,139.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**346.88**	**0.00**	**8,490.70**	**(8,490.70)**	**22,537.16**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**(346.88)**	**0.00**	**(8,490.70)**		**(22,537.16)**	**31,200.00**

****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**	**31,200.00**
Total Expenditures	**0.00**	**0.00**	**346.88**	**0.00**	**8,490.70**	**(8,490.70)**	**22,537.16**	**0.00**
Net for Fund: 1DL402	**0.00**	**0.00**	**(346.88)**	**0.00**	**(8,490.70)**		**(22,537.16)**	**31,200.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL403 - Elliot - Early American Imprints

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	34,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**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
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**
Net for Fund: 1DL403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL404 - Instructionl Tech-Link Resolver Sof

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,876.00	0.00	0.00	27,876.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**27,876.00**	**0.00**	**0.00**	**27,876.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**27,876.00**	**0.00**	**0.00**	**27,876.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**27,876.00**	**0.00**	**0.00**	**27,876.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
740020	Cap Equipment-Computer Software	0.00	27,876.00	0.00	0.00	27,876.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**27,876.00**	**0.00**	**0.00**	**27,876.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**27,876.00**	**0.00**	**0.00**	**27,876.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**27,876.00**	**0.00**	**0.00**	**27,876.00**	**0.00**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**27,876.00**	**0.00**	**0.00**	**27,876.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**27,876.00**	**0.00**	**0.00**	**27,876.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DL404	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG01 - Bibliograph Instruct Equip-V Harper

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	332.79
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**

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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.79
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**
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**	**332.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**
Net for Fund: 1DLG01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG02 - Expand Electronic Resv Progrm-Lerch

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,081.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,081.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DLG02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,081.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG03 - Relocate Historical Collect-Johnson

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	790.26
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.26**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.26**

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
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**
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**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.98**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.98**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.98**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17.98)**	**790.26**

****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**	**790.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.98**	**0.00**
Net for Fund: 1DLG03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17.98)**	**790.26**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG04 - Improv to Multimendia Collect- Lent

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	878.61
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.61**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.61**

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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	175.81	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.81**	**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**
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**	**175.81**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.81**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(175.81)**	**878.61**

****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**	**0.00**	**0.00**	**0.00**	**878.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.81**	**0.00**
Net for Fund: 1DLG04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(175.81)**	**878.61**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG05 - Library Literacy Training- Watson

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	354.46
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.46**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.46**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**354.46**

****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**	**0.00**	**0.00**	**0.00**	**354.46**
Net for Fund: 1DLG05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**354.46**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG06 - Web-Based Tutorials- Watson

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	0.00	0.00	0.00	0.00	371.79	(371.79)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**371.79**	**(371.79)**	**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**
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**	**371.79**	**(371.79)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	148.72	(148.72)	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**	**148.72**	**(148.72)**	**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**	**148.72**	**(148.72)**	**0.00**	**0.00**
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.80
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.80**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.01
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.01**
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**	**564.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**520.51**	**(520.51)**	**0.00**	**564.81**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**(520.51)**		**0.00**	**(564.81)**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**520.51**	**(520.51)**	**0.00**	**564.81**
Net for Fund: 1DLG06	**0.00**	**0.00**	**0.00**	**0.00**	**(520.51)**		**0.00**	**(564.81)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,412.65
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,412.65**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,412.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,412.65**

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
7172	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	199.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.50**
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**
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**	**199.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.50**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,213.15**

****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**	**0.00**	**1,412.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.50**
Net for Fund: 1DLG07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,213.15**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG11 - Oral History Program- Wheeler

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,523.96
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.96**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.96**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,685.33	0.00	0.00	1,685.33	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,685.33**	**0.00**	**0.00**	**1,685.33**	**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**	**1,685.33**	**0.00**	**0.00**	**1,685.33**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,685.33**	**0.00**	**0.00**	**1,685.33**	**0.00**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**(1,685.33)**	**0.00**	**0.00**	**(1,685.33)**		**0.00**	**2,523.96**

****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**	**2,523.96**
Total Expenditures	**0.00**	**1,685.33**	**0.00**	**0.00**	**1,685.33**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DLG11	**0.00**	**(1,685.33)**	**0.00**	**0.00**	**(1,685.33)**		**0.00**	**2,523.96**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG16 - Libqual+ Survey - Undesig Gift

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,200.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**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
710100	Out-of-State Travel	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	5,050.00	(5,050.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,150.00**	**0.00**	**6,200.00**	**(6,200.00)**	**0.00**	**0.00**
71	Support	0.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
****Subtotal -**		**0.00**	**6,200.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,200.00**	**1,150.00**	**0.00**	**6,200.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,200.00**	**1,150.00**	**0.00**	**6,200.00**	**0.00**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**(6,200.00)**	**(1,150.00)**	**0.00**	**(6,200.00)**		**6,200.00**	**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**	**6,200.00**	**0.00**
Total Expenditures	**0.00**	**6,200.00**	**1,150.00**	**0.00**	**6,200.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DLG16	**0.00**	**(6,200.00)**	**(1,150.00)**	**0.00**	**(6,200.00)**		**6,200.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLWR1 - PI William Ross

Org: ULLAWR - PI William Ross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.19
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**

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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.19	(0.19)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**0.00**	**0.00**
	Net for Org: ULLAWR	**0.00**	**0.00**	**0.00**	**0.00**	**(0.19)**		**0.00**	**0.19**

****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**	**0.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**0.00**	**0.00**
Net for Fund: 1DLWR1	**0.00**	**0.00**	**0.00**	**0.00**	**(0.19)**		**0.00**	**0.19**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL001 - Roland Douglas Sawyer Scholarship

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,467.83	(2,467.83)	2,858.57	3,406.34
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,467.83**	**(2,467.83)**	**2,858.57**	**3,406.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,467.83**	**(2,467.83)**	**2,858.57**	**3,406.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,467.83**	**(2,467.83)**	**2,858.57**	**3,406.34**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**2,467.83**		**2,858.57**	**3,406.34**

****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**	**2,467.83**	**(2,467.83)**	**2,858.57**	**3,406.34**
Net for Fund: 1GL001	**0.00**	**0.00**	**0.00**	**0.00**	**2,467.83**		**2,858.57**	**3,406.34**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL002 - G Brooks Books & Pers/Humanities

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,961.61	(4,961.61)	5,747.18	6,848.49
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,961.61**	**(4,961.61)**	**5,747.18**	**6,848.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,961.61**	**(4,961.61)**	**5,747.18**	**6,848.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,961.61**	**(4,961.61)**	**5,747.18**	**6,848.49**

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
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	1,005.11	0.00	2,877.70	(2,877.70)	4,542.80	3,970.11
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**1,005.11**	**0.00**	**2,877.70**	**(2,877.70)**	**4,542.80**	**3,970.11**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**1,005.11**	**0.00**	**2,877.70**	**(2,877.70)**	**4,542.80**	**3,970.11**
	Total Expenditures	**0.00**	**0.00**	**1,005.11**	**0.00**	**2,877.70**	**(2,877.70)**	**4,542.80**	**3,970.11**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(1,005.11)**	**0.00**	**2,083.91**		**1,204.38**	**2,878.38**

****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**	**4,961.61**	**(4,961.61)**	**5,747.18**	**6,848.49**
Total Expenditures	**0.00**	**0.00**	**1,005.11**	**0.00**	**2,877.70**	**(2,877.70)**	**4,542.80**	**3,970.11**
Net for Fund: 1GL002	**0.00**	**0.00**	**(1,005.11)**	**0.00**	**2,083.91**		**1,204.38**	**2,878.38**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL003 - Consolidated Library Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,566.19	(1,566.19)	1,814.17	2,161.81
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,566.19**	**(1,566.19)**	**1,814.17**	**2,161.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,566.19**	**(1,566.19)**	**1,814.17**	**2,161.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.19**	**(1,566.19)**	**1,814.17**	**2,161.81**

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
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	6,502.88	0.00	6,737.66	(6,737.66)	1,124.73	418.20
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**6,502.88**	**0.00**	**6,737.66**	**(6,737.66)**	**1,124.73**	**418.20**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**6,502.88**	**0.00**	**6,737.66**	**(6,737.66)**	**1,124.73**	**418.20**
	Total Expenditures	**0.00**	**0.00**	**6,502.88**	**0.00**	**6,737.66**	**(6,737.66)**	**1,124.73**	**418.20**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(6,502.88)**	**0.00**	**(5,171.47)**		**689.44**	**1,743.61**

****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**	**1,566.19**	**(1,566.19)**	**1,814.17**	**2,161.81**
Total Expenditures	**0.00**	**0.00**	**6,502.88**	**0.00**	**6,737.66**	**(6,737.66)**	**1,124.73**	**418.20**
Net for Fund: 1GL003	**0.00**	**0.00**	**(6,502.88)**	**0.00**	**(5,171.47)**		**689.44**	**1,743.61**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL004 - Edward H Downing Library Book Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	99.80	(99.80)	115.60	137.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**99.80**	**(99.80)**	**115.60**	**137.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**99.80**	**(99.80)**	**115.60**	**137.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**99.80**	**(99.80)**	**115.60**	**137.75**

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
770075	Library Acqs-Books	0.00	0.00	160.23	0.00	296.48	(296.48)	797.18	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**160.23**	**0.00**	**296.48**	**(296.48)**	**797.18**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**160.23**	**0.00**	**296.48**	**(296.48)**	**797.18**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**160.23**	**0.00**	**296.48**	**(296.48)**	**797.18**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(160.23)**	**0.00**	**(196.68)**		**(681.58)**	**137.75**

****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**	**99.80**	**(99.80)**	**115.60**	**137.75**
Total Expenditures	**0.00**	**0.00**	**160.23**	**0.00**	**296.48**	**(296.48)**	**797.18**	**0.00**
Net for Fund: 1GL004	**0.00**	**0.00**	**(160.23)**	**0.00**	**(196.68)**		**(681.58)**	**137.75**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL005 - Lillian Duncan Book Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,071.81	(4,071.81)	4,716.50	5,620.30
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,071.81**	**(4,071.81)**	**4,716.50**	**5,620.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,071.81**	**(4,071.81)**	**4,716.50**	**5,620.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.81**	**(4,071.81)**	**4,716.50**	**5,620.30**

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
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	0.00	1,675.00
770075	Library Acqs-Books	0.00	0.00	4,164.85	0.00	17,352.14	(17,352.14)	21,635.33	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**4,164.85**	**0.00**	**17,352.14**	**(17,352.14)**	**21,635.33**	**1,675.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**4,164.85**	**0.00**	**17,352.14**	**(17,352.14)**	**21,635.33**	**1,675.00**
	Total Expenditures	**0.00**	**0.00**	**4,164.85**	**0.00**	**17,352.14**	**(17,352.14)**	**21,635.33**	**1,675.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(4,164.85)**	**0.00**	**(13,280.33)**		**(16,918.83)**	**3,945.30**

****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**	**4,071.81**	**(4,071.81)**	**4,716.50**	**5,620.30**
Total Expenditures	**0.00**	**0.00**	**4,164.85**	**0.00**	**17,352.14**	**(17,352.14)**	**21,635.33**	**1,675.00**
Net for Fund: 1GL005	**0.00**	**0.00**	**(4,164.85)**	**0.00**	**(13,280.33)**		**(16,918.83)**	**3,945.30**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL006 - Marion E Nash Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,682.36	(1,682.36)	1,948.73	2,322.16
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,682.36**	**(1,682.36)**	**1,948.73**	**2,322.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,682.36**	**(1,682.36)**	**1,948.73**	**2,322.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,682.36**	**(1,682.36)**	**1,948.73**	**2,322.16**

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
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	10,252.25	0.00	13,834.60	(13,834.60)	4,802.99	29.51
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**10,252.25**	**0.00**	**13,834.60**	**(13,834.60)**	**4,802.99**	**29.51**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**10,252.25**	**0.00**	**13,834.60**	**(13,834.60)**	**4,802.99**	**29.51**
	Total Expenditures	**0.00**	**0.00**	**10,252.25**	**0.00**	**13,834.60**	**(13,834.60)**	**4,802.99**	**29.51**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(10,252.25)**	**0.00**	**(12,152.24)**		**(2,854.26)**	**2,292.65**

****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**	**1,682.36**	**(1,682.36)**	**1,948.73**	**2,322.16**
Total Expenditures	**0.00**	**0.00**	**10,252.25**	**0.00**	**13,834.60**	**(13,834.60)**	**4,802.99**	**29.51**
Net for Fund: 1GL006	**0.00**	**0.00**	**(10,252.25)**	**0.00**	**(12,152.24)**		**(2,854.26)**	**2,292.65**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL007 - Douglas M Milne Endowment

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,649.37	(9,649.37)	11,177.15	13,318.98
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,649.37**	**(9,649.37)**	**11,177.15**	**13,318.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,649.37**	**(9,649.37)**	**11,177.15**	**13,318.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,649.37**	**(9,649.37)**	**11,177.15**	**13,318.98**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.05
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.05**
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**
717200	Other Professional Services-General	0.00	0.00	79.00	0.00	766.43	(766.43)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**79.00**	**0.00**	**766.43**	**(766.43)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**79.00**	**0.00**	**766.43**	**(766.43)**	**0.00**	**385.05**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,197.50
770075	Library Acqs-Books	0.00	0.00	85.58	0.00	16,726.42	(16,726.42)	5,690.42	4,293.88
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	8.10	58.61
770094	Library Acqs-Replacements	0.00	0.00	0.00	0.00	0.00	0.00	139.88	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**85.58**	**0.00**	**16,726.42**	**(16,726.42)**	**5,838.40**	**16,549.99**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**85.58**	**0.00**	**16,726.42**	**(16,726.42)**	**5,838.40**	**16,549.99**
	Total Expenditures	**0.00**	**0.00**	**164.58**	**0.00**	**17,492.85**	**(17,492.85)**	**5,838.40**	**16,935.04**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(164.58)**	**0.00**	**(7,843.48)**		**5,338.75**	**(3,616.06)**

****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**	**9,649.37**	**(9,649.37)**	**11,177.15**	**13,318.98**
Total Expenditures	**0.00**	**0.00**	**164.58**	**0.00**	**17,492.85**	**(17,492.85)**	**5,838.40**	**16,935.04**
Net for Fund: 1GL007	**0.00**	**0.00**	**(164.58)**	**0.00**	**(7,843.48)**		**5,338.75**	**(3,616.06)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL008 - Library Books & Special Equipment

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	1,575.00	0.00	3,625.00	(3,625.00)	5,225.00	4,050.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,575.00**	**0.00**	**3,625.00**	**(3,625.00)**	**5,225.00**	**4,050.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,575.00**	**0.00**	**3,625.00**	**(3,625.00)**	**5,225.00**	**4,050.00**
	Total Revenue	**0.00**	**0.00**	**1,575.00**	**0.00**	**3,625.00**	**(3,625.00)**	**5,225.00**	**4,050.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	44.50	(44.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**44.50**	**(44.50)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	228.90	977.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.90**	**977.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**44.50**	**(44.50)**	**228.90**	**1,252.00**
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.89
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**256.89**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**256.89**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,044.50**	**(7,044.50)**	**228.90**	**1,508.89**
	Net for Org: ULLBKS	**0.00**	**0.00**	**1,575.00**	**0.00**	**(3,419.50)**		**4,996.10**	**2,541.11**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,575.00**	**0.00**	**3,625.00**	**(3,625.00)**	**5,225.00**	**4,050.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,044.50**	**(7,044.50)**	**228.90**	**1,508.89**
Net for Fund: 1GL008	**0.00**	**0.00**	**1,575.00**	**0.00**	**(3,419.50)**		**4,996.10**	**2,541.11**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL009 - Miscellaneous Library Gifts

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,160.00	(1,160.00)	2,000.00	1,340.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,160.00**	**(1,160.00)**	**2,000.00**	**6,340.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,160.00**	**(1,160.00)**	**2,000.00**	**6,340.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.00**	**(1,160.00)**	**2,000.00**	**6,340.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	36.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.37
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.25)
770075	Library Acqs-Books	0.00	0.00	1,042.53	0.00	2,384.18	(2,384.18)	4,673.29	4,009.54
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**1,042.53**	**0.00**	**2,384.18**	**(2,384.18)**	**4,673.29**	**4,532.66**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**1,042.53**	**0.00**	**2,384.18**	**(2,384.18)**	**4,673.29**	**4,532.66**
	Total Expenditures	**0.00**	**0.00**	**1,042.53**	**0.00**	**2,384.18**	**(2,384.18)**	**4,673.29**	**4,568.66**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(1,042.53)**	**0.00**	**(1,224.18)**		**(2,673.29)**	**1,771.34**

****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**	**1,160.00**	**(1,160.00)**	**2,000.00**	**6,340.00**
Total Expenditures	**0.00**	**0.00**	**1,042.53**	**0.00**	**2,384.18**	**(2,384.18)**	**4,673.29**	**4,568.66**
Net for Fund: 1GL009	**0.00**	**0.00**	**(1,042.53)**	**0.00**	**(1,224.18)**		**(2,673.29)**	**1,771.34**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL011 - C R Taylor '81 Mem Bk Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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
****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
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	0.00	100.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 77 - Library Acquisitions**		**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**	**0.00**	**100.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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**	**0.00**	**100.00**
Net for Fund: 1GL011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL013 - WSBE Library Gifts

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GL013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL014 - Katherine G Wells Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27.95	(27.95)	29.56	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**27.95**	**(27.95)**	**29.56**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**27.95**	**(27.95)**	**29.56**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**27.95**	**(27.95)**	**29.56**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**(27.95)**		**(29.56)**	**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**27.95**	**(27.95)**	**29.56**	**0.00**
Net for Fund: 1GL014	**0.00**	**0.00**	**0.00**	**0.00**	**(27.95)**		**(29.56)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL015 - Friends of UNH Library

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	535.00	0.00	5,750.00	(5,750.00)	6,660.00	4,015.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**535.00**	**0.00**	**5,750.00**	**(5,750.00)**	**6,660.00**	**4,015.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**535.00**	**0.00**	**5,750.00**	**(5,750.00)**	**6,660.00**	**4,015.00**
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**	**535.00**	**0.00**	**5,750.00**	**(5,750.00)**	**6,660.00**	**4,015.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	681.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**681.50**	**16.75**
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	0.00	0.00	6.00	(6.00)	22.85	130.00
711154	Supplies-Computer Peripherals	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**	**6.00**	**(6.00)**	**22.85**	**145.00**
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	995.04	0.00	1,644.52	(1,644.52)	384.09	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**995.04**	**0.00**	**1,644.52**	**(1,644.52)**	**384.09**	**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	346.48	0.00	1,101.41	(1,101.41)	678.33	217.06
714020	Postage-Labeling	0.00	0.00	157.88	0.00	449.25	(449.25)	229.68	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**504.36**	**0.00**	**1,550.66**	**(1,550.66)**	**908.01**	**217.06**
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	6.00	0.00	42.00	(42.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**6.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	500.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	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**	**200.00**	**(200.00)**	**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	93.00	0.00	563.80	(563.80)	1,489.11	1,178.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**93.00**	**0.00**	**563.80**	**(563.80)**	**1,489.11**	**1,178.75**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL015 - Friends of UNH Library

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,598.40**	**0.00**	**4,006.98**	**(4,006.98)**	**4,185.56**	**1,557.56**
	Total Expenditures	**0.00**	**0.00**	**1,598.40**	**0.00**	**4,006.98**	**(4,006.98)**	**4,185.56**	**1,557.56**
	Net for Org: ULLADM	**0.00**	**0.00**	**(1,063.40)**	**0.00**	**1,743.02**		**2,474.44**	**2,457.44**

****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**	**535.00**	**0.00**	**5,750.00**	**(5,750.00)**	**6,660.00**	**4,015.00**
Total Expenditures	**0.00**	**0.00**	**1,598.40**	**0.00**	**4,006.98**	**(4,006.98)**	**4,185.56**	**1,557.56**
Net for Fund: 1GL015	**0.00**	**0.00**	**(1,063.40)**	**0.00**	**1,743.02**		**2,474.44**	**2,457.44**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL016 - University Museum

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	4,168.94	(4,168.94)	4,829.02	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,168.94**	**(4,168.94)**	**4,829.02**	**5,749.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,168.94**	**(4,168.94)**	**4,829.02**	**5,749.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,168.94**	**(4,168.94)**	**4,829.02**	**5,749.06**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	7,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**7,000.00**
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**	**3,100.00**	**7,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	2,450.10
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**	**1,147.00**	**2,450.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,147.00**	**2,450.10**
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	84.08	(84.08)	0.00	1,137.66
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**84.08**	**(84.08)**	**0.00**	**1,137.66**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	32.10	(32.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**32.10**	**(32.10)**	**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	0.34
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL016 - University Museum

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.34**
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	0.00	0.00	0.00	0.00	253.44	276.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	14.81	12.15
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.25**	**288.63**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**116.18**	**(116.18)**	**268.25**	**1,505.53**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**116.18**	**(116.18)**	**4,785.25**	**10,955.63**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**4,052.76**		**43.77**	**(5,206.57)**

****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**	**4,168.94**	**(4,168.94)**	**4,829.02**	**5,749.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**116.18**	**(116.18)**	**4,785.25**	**10,955.63**
Net for Fund: 1GL016	**0.00**	**0.00**	**0.00**	**0.00**	**4,052.76**		**43.77**	**(5,206.57)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL017 - Special Collections

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	3.75	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.75**	**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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.75**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	199.60	5,000.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.60**	**5,000.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.60**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.35**	**5,000.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(203.35)**	**(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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.35**	**5,000.00**
Net for Fund: 1GL017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(203.35)**	**(5,000.00)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL018 - Library Staff Development

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
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**
711100	Supplies-General	0.00	0.00	0.00	0.00	200.00	(200.00)	121.78	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**121.78**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	508.94	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508.94**	**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	340.00	71.45
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**71.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**970.72**	**71.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**970.72**	**71.45**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**		**(970.72)**	**(71.45)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**970.72**	**71.45**
Net for Fund: 1GL018	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**		**(970.72)**	**(71.45)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL019 - Reina P Hart Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8.69	0.00	634.82	(634.82)	0.00	6.95
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**8.69**	**0.00**	**634.82**	**(634.82)**	**0.00**	**6.95**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**8.69**	**0.00**	**634.82**	**(634.82)**	**0.00**	**6.95**
	Total Expenditures	**0.00**	**0.00**	**8.69**	**0.00**	**634.82**	**(634.82)**	**0.00**	**6.95**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(8.69)**	**0.00**	**(634.82)**		**0.00**	**(6.95)**

****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 Expenditures	**0.00**	**0.00**	**8.69**	**0.00**	**634.82**	**(634.82)**	**0.00**	**6.95**
Net for Fund: 1GL019	**0.00**	**0.00**	**(8.69)**	**0.00**	**(634.82)**		**0.00**	**(6.95)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL022 - David Long Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13.53	0.00	13.53	(13.53)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**13.53**	**0.00**	**13.53**	**(13.53)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**13.53**	**0.00**	**13.53**	**(13.53)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**13.53**	**0.00**	**13.53**	**(13.53)**	**0.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(13.53)**	**0.00**	**(13.53)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**13.53**	**0.00**	**13.53**	**(13.53)**	**0.00**	**0.00**
Net for Fund: 1GL022	**0.00**	**0.00**	**(13.53)**	**0.00**	**(13.53)**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL024 - Douglas/Helena Mcelwain Milne

Org: UL0PPB - UNH-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
617F10	Operating Staff	0.00	(931.95)	0.00	0.00	0.00	(931.95)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(931.95)**	**0.00**	**0.00**	**0.00**	**(931.95)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(931.95)**	**0.00**	**0.00**	**0.00**	**(931.95)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(680.62)	0.00	0.00	0.00	(680.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(680.62)**	**0.00**	**0.00**	**0.00**	**(680.62)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(680.62)**	**0.00**	**0.00**	**0.00**	**(680.62)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,612.57)**	**0.00**	**0.00**	**0.00**	**(1,612.57)**	**0.00**	**0.00**
	Net for Org: UL0PPB	**0.00**	**1,612.57**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL024 - Douglas/Helena Mcelwain Milne

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	33,350.00	33,350.00	0.00	0.00	87,290.56	(53,940.56)	101,111.21	120,486.70
****Subtotal 550 - Endowment Income**		**33,350.00**	**33,350.00**	**0.00**	**0.00**	**87,290.56**	**(53,940.56)**	**101,111.21**	**120,486.70**
***Subtotal 55 - Endowment-Investment Income**		**33,350.00**	**33,350.00**	**0.00**	**0.00**	**87,290.56**	**(53,940.56)**	**101,111.21**	**120,486.70**
	Total Revenue	**33,350.00**	**33,350.00**	**0.00**	**0.00**	**87,290.56**	**(53,940.56)**	**101,111.21**	**120,486.70**

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
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	11,450.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**11,450.00**
617F10	Operating Staff	37,001.00	37,932.95	4,074.00	0.00	37,932.90	0.05	36,860.00	34,029.00
617PLG	Operating Staff-Longevity	0.00	0.00	325.92	0.00	3,102.51	(3,102.51)	2,708.75	2,041.75
****Subtotal 617 - Operating Staff**		**37,001.00**	**37,932.95**	**4,399.92**	**0.00**	**41,035.41**	**(3,102.46)**	**39,568.75**	**36,070.75**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	7,840.32	15,290.17
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,840.32**	**15,290.17**
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**
***Subtotal 61 - Salaries and Wages**		**37,001.00**	**37,932.95**	**4,399.92**	**0.00**	**41,035.41**	**(3,102.46)**	**59,409.07**	**62,810.92**
65YF10	Full Fringe Benefit Distr Expe	14,430.39	15,111.01	1,629.60	0.00	15,111.03	(0.02)	13,638.16	11,910.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.38	0.00	260.64	(260.64)	886.14	1,455.89
****Subtotal 65Y - Fringe Recovery**		**14,430.39**	**15,111.01**	**1,656.98**	**0.00**	**15,371.67**	**(260.66)**	**14,524.30**	**13,366.03**
***Subtotal 65 - Fringe Benefits**		**14,430.39**	**15,111.01**	**1,656.98**	**0.00**	**15,371.67**	**(260.66)**	**14,524.30**	**13,366.03**
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	0.00	0.00	0.00	158.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.37
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.37**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL024 - Douglas/Helena Mcelwain Milne

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	346.50	1,512.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.50**	**1,512.64**
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**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,131.00**
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	257.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.00**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.75**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.00**
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**	**346.50**	**4,278.76**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,817.50
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	29,328.05	(29,328.05)	29,020.91	36,799.97
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**29,328.05**	**(29,328.05)**	**29,020.91**	**51,617.47**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**29,328.05**	**(29,328.05)**	**29,020.91**	**51,617.47**
	Total Expenditures	**51,431.39**	**53,043.96**	**6,056.90**	**0.00**	**85,735.13**	**(32,691.17)**	**103,300.78**	**132,073.18**
	Net for Org: ULLBKS	**(18,081.39)**	**(19,693.96)**	**(6,056.90)**	**0.00**	**1,555.43**		**(2,189.57)**	**(11,586.48)**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,350.00**	**33,350.00**	**0.00**	**0.00**	**87,290.56**	**(53,940.56)**	**101,111.21**	**120,486.70**
Total Expenditures	**51,431.39**	**51,431.39**	**6,056.90**	**0.00**	**85,735.13**	**(34,303.74)**	**103,300.78**	**132,073.18**
Net for Fund: 1GL024	**(18,081.39)**	**(18,081.39)**	**(6,056.90)**	**0.00**	**1,555.43**		**(2,189.57)**	**(11,586.48)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL025 - Robert Edmond Jones Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GL025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL026 - Walter & Dorothy Peterson Library

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	1,324.16	1,577.90
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.16**	**1,577.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.16**	**1,577.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.16**	**1,577.90**

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
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	0.00	132.45
770075	Library Acqs-Books	0.00	0.00	65.00	0.00	2,069.74	(2,069.74)	1,331.67	928.59
770094	Library Acqs-Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**65.00**	**0.00**	**2,069.74**	**(2,069.74)**	**1,331.67**	**1,113.74**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**65.00**	**0.00**	**2,069.74**	**(2,069.74)**	**1,331.67**	**1,113.74**
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**	**65.00**	**0.00**	**2,069.74**	**(2,069.74)**	**1,331.67**	**1,113.74**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(65.00)**	**0.00**	**(2,069.74)**		**(7.51)**	**464.16**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.16**	**1,577.90**
Total Expenditures	**0.00**	**0.00**	**65.00**	**0.00**	**2,069.74**	**(2,069.74)**	**1,331.67**	**1,113.74**
Net for Fund: 1GL026	**0.00**	**0.00**	**(65.00)**	**0.00**	**(2,069.74)**		**(7.51)**	**464.16**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL027 - Traditional Jazz Collection

Org: UL0PPB - UNH-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	0.00	(286.87)	0.00	0.00	0.00	(286.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(286.87)**	**0.00**	**0.00**	**0.00**	**(286.87)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(286.87)**	**0.00**	**0.00**	**0.00**	**(286.87)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(286.87)**	**0.00**	**0.00**	**0.00**	**(286.87)**	**0.00**	**0.00**
	Net for Org: UL0PPB	**0.00**	**286.87**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL027 - Traditional Jazz Collection

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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**
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	26,231.95	(26,231.95)	31,357.24	36,209.70
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**26,231.95**	**(26,231.95)**	**31,357.24**	**36,209.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**26,231.95**	**(26,231.95)**	**31,357.24**	**36,209.70**
8I1015	NonMand Tran In-Cur ResTran Fnds	33,675.00	33,675.00	0.00	0.00	0.00	33,675.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**33,675.00**	**33,675.00**	**0.00**	**0.00**	**0.00**	**33,675.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**33,675.00**	**33,675.00**	**0.00**	**0.00**	**0.00**	**33,675.00**	**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	**33,675.00**	**33,675.00**	**0.00**	**0.00**	**26,231.95**	**7,443.05**	**31,377.24**	**36,209.70**

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
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	3,287.80	26,310.00
612F80	Librarian Non-Tenure Track	34,310.00	34,310.00	0.00	0.00	0.00	34,310.00	0.00	0.00
****Subtotal 612 - Librarian**		**34,310.00**	**34,310.00**	**0.00**	**0.00**	**0.00**	**34,310.00**	**3,287.80**	**26,310.00**
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)	0.00	0.00	3,229.00	0.00	18,764.72	(18,764.72)	9,005.40	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,229.00**	**0.00**	**20,764.72**	**(20,764.72)**	**9,005.40**	**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**		**34,310.00**	**34,310.00**	**3,229.00**	**0.00**	**20,764.72**	**13,545.28**	**12,293.20**	**26,310.00**
65YF10	Full Fringe Benefit Distr Expe	13,380.90	13,667.77	0.00	0.00	0.00	13,667.77	1,216.50	9,208.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	271.24	0.00	1,744.22	(1,744.22)	756.45	0.00
****Subtotal 65Y - Fringe Recovery**		**13,380.90**	**13,667.77**	**271.24**	**0.00**	**1,744.22**	**11,923.55**	**1,972.95**	**9,208.62**
***Subtotal 65 - Fringe Benefits**		**13,380.90**	**13,667.77**	**271.24**	**0.00**	**1,744.22**	**11,923.55**	**1,972.95**	**9,208.62**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL027 - Traditional Jazz Collection

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	509.41	(509.41)	0.00	102.28
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**509.41**	**(509.41)**	**0.00**	**102.28**
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	472.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**509.41**	**(509.41)**	**472.50**	**102.28**
	Total Expenditures	**47,690.90**	**47,977.77**	**3,500.24**	**0.00**	**23,018.35**	**24,959.42**	**14,738.65**	**35,620.90**
	Net for Org: ULLBKS	**(14,015.90)**	**(14,302.77)**	**(3,500.24)**	**0.00**	**3,213.60**		**16,638.59**	**588.80**

****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	**33,675.00**	**33,675.00**	**0.00**	**0.00**	**26,231.95**	**7,443.05**	**31,377.24**	**36,209.70**
Total Expenditures	**47,690.90**	**47,690.90**	**3,500.24**	**0.00**	**23,018.35**	**24,672.55**	**14,738.65**	**35,620.90**
Net for Fund: 1GL027	**(14,015.90)**	**(14,015.90)**	**(3,500.24)**	**0.00**	**3,213.60**		**16,638.59**	**588.80**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL028 - Library Campaign Gifts

Org: UL0PPB - UNH-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
615F10	PAT	0.00	(1,273.07)	0.00	0.00	0.00	(1,273.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(1,273.07)**	**0.00**	**0.00**	**0.00**	**(1,273.07)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(719.40)	0.00	0.00	0.00	(719.40)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(719.40)**	**0.00**	**0.00**	**0.00**	**(719.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,992.47)**	**0.00**	**0.00**	**0.00**	**(1,992.47)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,322.34)	0.00	0.00	0.00	(1,322.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,322.34)**	**0.00**	**0.00**	**0.00**	**(1,322.34)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,322.34)**	**0.00**	**0.00**	**0.00**	**(1,322.34)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(3,314.81)**	**0.00**	**0.00**	**0.00**	**(3,314.81)**	**0.00**	**0.00**
	Net for Org: UL0PPB	**0.00**	**3,314.81**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL028 - Library Campaign Gifts

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	408.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	241,034.23	202,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241,034.23**	**202,408.95**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241,034.23**	**202,408.95**
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	1,673.84	0.00	0.00	0.00	1,673.84	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,673.84**	**0.00**	**0.00**	**0.00**	**1,673.84**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,673.84**	**0.00**	**0.00**	**0.00**	**1,673.84**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,987.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,987.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,987.00**	**0.00**
	Total Revenue	**0.00**	**1,673.84**	**0.00**	**0.00**	**0.00**	**1,673.84**	**250,021.23**	**202,408.95**

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
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,840.50
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,840.50**
615F10	PAT	41,375.00	42,648.07	3,571.89	0.00	39,740.19	2,907.88	16,725.00	15,718.40
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,375.00**	**42,648.07**	**3,571.89**	**0.00**	**39,740.19**	**2,907.88**	**16,725.00**	**15,718.40**
617F10	Operating Staff	21,851.00	22,570.40	2,427.60	0.00	22,570.20	0.20	21,768.00	17,586.75
****Subtotal 617 - Operating Staff**		**21,851.00**	**22,570.40**	**2,427.60**	**0.00**	**22,570.20**	**0.20**	**21,768.00**	**17,586.75**
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**		**63,226.00**	**65,218.47**	**5,999.49**	**0.00**	**62,310.39**	**2,908.08**	**38,493.00**	**64,145.65**
65YF10	Full Fringe Benefit Distr Expe	24,658.14	25,980.48	2,399.80	0.00	24,818.03	1,162.45	14,242.50	22,451.19
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,658.14**	**25,980.48**	**2,399.80**	**0.00**	**24,818.03**	**1,162.45**	**14,242.50**	**22,451.19**
***Subtotal 65 - Fringe Benefits**		**24,658.14**	**25,980.48**	**2,399.80**	**0.00**	**24,818.03**	**1,162.45**	**14,242.50**	**22,451.19**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.17

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL028 - Library Campaign Gifts

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	358.42	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.42**	**29.17**
7111	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	230.95	(230.95)	6,197.68	1,323.69
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	9,978.47	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**230.95**	**(230.95)**	**16,176.15**	**1,546.19**
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**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,415.96	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	626.90	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,042.86**	**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,250.01	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.01**	**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	253.27	0.00	1,276.67	(1,276.67)	1,263.20	2,726.27
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,192.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**253.27**	**0.00**	**1,276.67**	**(1,276.67)**	**6,455.20**	**2,726.27**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	333.00	(333.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**333.00**	**(333.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**253.27**	**0.00**	**1,840.62**	**(1,840.62)**	**28,282.64**	**4,301.63**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	1,673.84	0.00	0.00	0.00	1,673.84	15,828.17	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,673.84**	**0.00**	**0.00**	**0.00**	**1,673.84**	**15,828.17**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,673.84**	**0.00**	**0.00**	**0.00**	**1,673.84**	**15,828.17**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,549.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.09
770075	Library Acqs-Books	0.00	0.00	3,876.32	0.00	3,876.32	(3,876.32)	0.00	614.17
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	73,276.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**3,876.32**	**0.00**	**3,876.32**	**(3,876.32)**	**73,276.00**	**80,368.26**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL028 - Library Campaign Gifts

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.00**	**0.00**	**3,876.32**	**0.00**	**3,876.32**	**(3,876.32)**	**73,276.00**	**80,368.26**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	22,806.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,806.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,806.00**	**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	**87,884.14**	**92,872.79**	**12,528.88**	**0.00**	**92,845.36**	**27.43**	**192,928.31**	**171,266.73**
	Net for Org: ULLADM	**(87,884.14)**	**(91,198.95)**	**(12,528.88)**	**0.00**	**(92,845.36)**		**57,092.92**	**31,142.22**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL028 - Library Campaign Gifts

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770045	Library Acqs-Monograph Stand.Ord.	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	12,000.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,000.00)**	**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**	**1,673.84**	**0.00**	**0.00**	**0.00**	**1,673.84**	**250,021.23**	**202,408.95**
Total Expenditures	**87,884.14**	**89,557.98**	**12,528.88**	**0.00**	**92,845.36**	**(3,287.38)**	**204,928.31**	**171,266.73**
Net for Fund: 1GL028	**(87,884.14)**	**(87,884.14)**	**(12,528.88)**	**0.00**	**(92,845.36)**		**45,092.92**	**31,142.22**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL029 - Unrestricted Campaign Gifts

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GL029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL030 - Parents Bookplate Program

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11.18	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.18**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.18**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.18**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11.18)**	**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.18**	**0.00**
Net for Fund: 1GL030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11.18)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL031 - Library Parents Fund Books

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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	0.00	15.00
770075	Library Acqs-Books	0.00	0.00	459.44	0.00	521.33	(521.33)	348.45	1,200.97
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**459.44**	**0.00**	**521.33**	**(521.33)**	**348.45**	**1,215.97**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**459.44**	**0.00**	**521.33**	**(521.33)**	**348.45**	**1,215.97**
	Total Expenditures	**0.00**	**0.00**	**459.44**	**0.00**	**521.33**	**(521.33)**	**348.45**	**1,215.97**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(459.44)**	**0.00**	**(521.33)**		**(348.45)**	**(1,215.97)**

****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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**459.44**	**0.00**	**521.33**	**(521.33)**	**348.45**	**1,215.97**
Net for Fund: 1GL031	**0.00**	**0.00**	**(459.44)**	**0.00**	**(521.33)**		**(348.45)**	**(1,215.97)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL032 - Library Parents' Fund Awards

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,645.00	(2,645.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,645.00**	**(2,645.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,645.00**	**(2,645.00)**	**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**	**2,645.00**	**(2,645.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,274.19	(2,274.19)	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	5,955.85
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,274.19**	**(2,274.19)**	**0.00**	**5,955.85**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,274.19**	**(2,274.19)**	**0.00**	**5,955.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,274.19**	**(2,274.19)**	**0.00**	**5,955.85**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**370.81**		**0.00**	**(5,955.85)**

****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**	**2,645.00**	**(2,645.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,274.19**	**(2,274.19)**	**0.00**	**5,955.85**
Net for Fund: 1GL032	**0.00**	**0.00**	**0.00**	**0.00**	**370.81**		**0.00**	**(5,955.85)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL033 - The Library Commemorative Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26.97	(26.97)	0.00	36.90
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**26.97**	**(26.97)**	**0.00**	**36.90**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**26.97**	**(26.97)**	**0.00**	**36.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**26.97**	**(26.97)**	**0.00**	**36.90**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**(26.97)**		**0.00**	**(36.90)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL033 - The Library Commemorative Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	75.00	0.00	215.00	(215.00)	740.00	300.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**75.00**	**0.00**	**215.00**	**(215.00)**	**740.00**	**300.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**75.00**	**0.00**	**215.00**	**(215.00)**	**740.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**75.00**	**0.00**	**215.00**	**(215.00)**	**740.00**	**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
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	0.00	(50.99)
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	462.00	31.46
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462.00**	**(19.53)**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462.00**	**(19.53)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462.00**	**(19.53)**
	Net for Org: ULLBKS	**0.00**	**0.00**	**75.00**	**0.00**	**215.00**		**278.00**	**319.53**

****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**	**75.00**	**0.00**	**215.00**	**(215.00)**	**740.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**26.97**	**(26.97)**	**462.00**	**17.37**
Net for Fund: 1GL033	**0.00**	**0.00**	**75.00**	**0.00**	**188.03**		**278.00**	**282.63**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL034 - Sustainability Collection Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	15.95
770040	Library Acqs-Standing Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.51
770075	Library Acqs-Books	0.00	0.00	56.23	0.00	56.23	(56.23)	185.75	1,017.83
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**56.23**	**0.00**	**56.23**	**(56.23)**	**185.75**	**1,250.29**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**56.23**	**0.00**	**56.23**	**(56.23)**	**185.75**	**1,250.29**
	Total Expenditures	**0.00**	**0.00**	**56.23**	**0.00**	**56.23**	**(56.23)**	**185.75**	**1,250.29**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(56.23)**	**0.00**	**(56.23)**		**(185.75)**	**(1,250.29)**

****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 Expenditures	**0.00**	**0.00**	**56.23**	**0.00**	**56.23**	**(56.23)**	**185.75**	**1,250.29**
Net for Fund: 1GL034	**0.00**	**0.00**	**(56.23)**	**0.00**	**(56.23)**		**(185.75)**	**(1,250.29)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL035 - Faculty Web Site Training Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GL035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL036 - Rogers Moutaineering Books

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	50.00	(50.00)	50.00	0.00
****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
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	0.00	24.95
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	4.29	(4.29)	66.95	68.48
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**4.29**	**(4.29)**	**66.95**	**93.43**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**4.29**	**(4.29)**	**66.95**	**93.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4.29**	**(4.29)**	**66.95**	**93.43**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**45.71**		**(16.95)**	**(43.43)**

****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**	**50.00**	**(50.00)**	**50.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4.29**	**(4.29)**	**66.95**	**93.43**
Net for Fund: 1GL036	**0.00**	**0.00**	**0.00**	**0.00**	**45.71**		**(16.95)**	**(43.43)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL037 - Class of 44 Technology Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	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
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	1,031.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,031.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,031.00**
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	16,777.35
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,777.35**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,777.35**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,808.35**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**(17,808.35)**

****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**	**25.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,808.35**
Net for Fund: 1GL037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**(17,808.35)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL038 - Blanche Foye Nash Library Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL038 - Blanche Foye Nash Library Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	2,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**4,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**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**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**4,000.00**

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
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	0.00	519.42
770075	Library Acqs-Books	0.00	0.00	60.18	0.00	2,368.63	(2,368.63)	1,723.96	341.44
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**60.18**	**0.00**	**2,368.63**	**(2,368.63)**	**1,723.96**	**860.86**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**60.18**	**0.00**	**2,368.63**	**(2,368.63)**	**1,723.96**	**860.86**
	Total Expenditures	**0.00**	**0.00**	**60.18**	**0.00**	**2,368.63**	**(2,368.63)**	**1,723.96**	**860.86**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(60.18)**	**0.00**	**(1,868.63)**		**(723.96)**	**3,139.14**

****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)**	**1,000.00**	**4,000.00**
Total Expenditures	**0.00**	**0.00**	**60.18**	**0.00**	**2,368.63**	**(2,368.63)**	**1,723.96**	**860.86**
Net for Fund: 1GL038	**0.00**	**0.00**	**(60.18)**	**0.00**	**(1,868.63)**		**(723.96)**	**3,139.14**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL039 - Bassett Library Book Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
770075	Library Acqs-Books	0.00	0.00	17.92	0.00	17.92	(17.92)	1,089.18	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**17.92**	**0.00**	**17.92**	**(17.92)**	**1,089.18**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**17.92**	**0.00**	**17.92**	**(17.92)**	**1,089.18**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**17.92**	**0.00**	**17.92**	**(17.92)**	**1,089.18**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(17.92)**	**0.00**	**(17.92)**		**(1,089.18)**	**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**	**17.92**	**0.00**	**17.92**	**(17.92)**	**1,089.18**	**0.00**
Net for Fund: 1GL039	**0.00**	**0.00**	**(17.92)**	**0.00**	**(17.92)**		**(1,089.18)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL041 - Milne Spec Collections Payout

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(18.00)	18.00	18.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**18.00**	**18.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**18.00**	**18.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**18.00**	**18.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**		**(18.00)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL041 - Milne Spec Collections Payout

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
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	2,700.00	4,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**4,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**4,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	999.00	1,400.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.00**	**1,400.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.00**	**1,400.01**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**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	(93.80)	93.80	227.09	113.41
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(93.80)**	**93.80**	**227.09**	**113.41**
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**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,122.75	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,122.75**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	816.50	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**816.50**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL041 - Milne Spec Collections Payout

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**(93.80)**	**93.80**	**2,482.34**	**3,863.41**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,850.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	10,668.58	4,210.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,668.58**	**74,060.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,668.58**	**74,060.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(93.80)**	**93.80**	**16,849.92**	**83,323.42**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**93.80**		**(16,849.92)**	**(83,323.42)**

****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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(111.80)**	**111.80**	**16,867.92**	**83,323.42**
Net for Fund: 1GL041	**0.00**	**0.00**	**0.00**	**0.00**	**111.80**		**(16,867.92)**	**(83,323.42)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL042 - Class of 1947 Library Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,934.29	4,557.08
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	3,144.64	(3,144.64)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,144.64**	**(3,144.64)**	**3,934.29**	**4,557.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,144.64**	**(3,144.64)**	**3,934.29**	**4,557.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,144.64**	**(3,144.64)**	**3,934.29**	**4,557.08**

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
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**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,899.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,899.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	6,415.19	(6,415.19)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**6,415.19**	**(6,415.19)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**6,415.19**	**(6,415.19)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,415.19**	**(6,415.19)**	**0.00**	**2,899.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**(3,270.55)**		**3,934.29**	**1,658.08**

****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**	**3,144.64**	**(3,144.64)**	**3,934.29**	**4,557.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,415.19**	**(6,415.19)**	**0.00**	**2,899.00**
Net for Fund: 1GL042	**0.00**	**0.00**	**0.00**	**0.00**	**(3,270.55)**		**3,934.29**	**1,658.08**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL043 - Class of 1955 Dimond Library End

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,569.85	1,836.42
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,272.21	(1,272.21)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,272.21**	**(1,272.21)**	**1,569.85**	**1,836.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,272.21**	**(1,272.21)**	**1,569.85**	**1,836.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.21**	**(1,272.21)**	**1,569.85**	**1,836.42**

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
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	3,834.81	(3,834.81)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	115.25	1,127.75
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**3,834.81**	**(3,834.81)**	**115.25**	**1,127.75**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**3,834.81**	**(3,834.81)**	**115.25**	**1,127.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,834.81**	**(3,834.81)**	**115.25**	**1,127.75**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**(2,562.60)**		**1,454.60**	**708.67**

****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**	**1,272.21**	**(1,272.21)**	**1,569.85**	**1,836.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,834.81**	**(3,834.81)**	**115.25**	**1,127.75**
Net for Fund: 1GL043	**0.00**	**0.00**	**0.00**	**0.00**	**(2,562.60)**		**1,454.60**	**708.67**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL044 - E Ruth Buxton Stephenson Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	246.79	466.01
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.79**	**466.01**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.79**	**466.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.79**	**466.01**

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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	385.15	317.21
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.15**	**317.21**
717210	Oth Prof Ser-Honoraria	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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.15**	**467.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.15**	**467.21**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(138.36)**	**(1.20)**

****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**	**246.79**	**466.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.15**	**467.21**
Net for Fund: 1GL044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(138.36)**	**(1.20)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL045 - Technology Enhanced Learning

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GL045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL046 - Addison Fund for the Library

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**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	7,750.83	4,499.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.83**	**4,499.70**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	177.50	(177.50)	0.00	749.58
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**177.50**	**(177.50)**	**0.00**	**749.58**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 718 - Telecommunications**		**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**	**177.50**	**(177.50)**	**10,245.83**	**5,249.28**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474.30
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,474.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,474.30**
8O1039	For Capital Projects (not R&R)	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**	**177.50**	**(177.50)**	**11,245.83**	**8,723.58**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL046 - Addison Fund for the Library
Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**(177.50)**		**(11,245.83)**	**(8,623.58)**

****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**	**100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**177.50**	**(177.50)**	**11,245.83**	**8,723.58**
Net for Fund: 1GL046	**0.00**	**0.00**	**0.00**	**0.00**	**(177.50)**		**(11,245.83)**	**(8,623.58)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL047 - Dunleavy Library Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**

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	0.00	3,750.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**
	Net for Org: ULLADM	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**
Net for Fund: 1GL047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**250.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL048 - Edmund G Miller Library Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,846.46	17,017.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,846.46**	**17,017.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,846.46**	**17,017.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,846.46**	**17,017.97**

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	0.00	0.00	20.15	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.15**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.15**	**0.00**
770075	Library Acqs-Books	0.00	0.00	151.92	0.00	4,348.20	(4,348.20)	10,849.58	403.18
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**151.92**	**0.00**	**4,348.20**	**(4,348.20)**	**10,849.58**	**403.18**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**151.92**	**0.00**	**4,348.20**	**(4,348.20)**	**10,849.58**	**403.18**
	Total Expenditures	**0.00**	**0.00**	**151.92**	**0.00**	**4,348.20**	**(4,348.20)**	**10,869.73**	**403.18**
	Net for Org: ULLADM	**0.00**	**0.00**	**(151.92)**	**0.00**	**(4,348.20)**		**(4,023.27)**	**16,614.79**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL048 - Edmund G Miller Library Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41.94	(41.94)	355.31	499.54
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.78
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**41.94**	**(41.94)**	**355.31**	**755.32**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**41.94**	**(41.94)**	**355.31**	**755.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**41.94**	**(41.94)**	**355.31**	**755.32**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**(41.94)**		**(355.31)**	**(755.32)**

****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**	**6,846.46**	**17,017.97**
Total Expenditures	**0.00**	**0.00**	**151.92**	**0.00**	**4,390.14**	**(4,390.14)**	**11,225.04**	**1,158.50**
Net for Fund: 1GL048	**0.00**	**0.00**	**(151.92)**	**0.00**	**(4,390.14)**		**(4,378.58)**	**15,859.47**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL051 - Library Laptops

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	7,194.00	12,150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,194.00**	**12,150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,194.00**	**12,150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,194.00**	**12,150.00**

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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	286.20	(286.20)	7,099.80	11,958.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**286.20**	**(286.20)**	**7,099.80**	**11,958.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**286.20**	**(286.20)**	**7,099.80**	**11,958.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**286.20**	**(286.20)**	**7,099.80**	**11,958.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**(286.20)**		**94.20**	**192.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,194.00**	**12,150.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**286.20**	**(286.20)**	**7,099.80**	**11,958.00**
Net for Fund: 1GL051	**0.00**	**0.00**	**0.00**	**0.00**	**(286.20)**		**94.20**	**192.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL052 - Browse Multimedia

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	2,897.13	5,457.11
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.13**	**5,457.11**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	113.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.75**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	90.43	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.43**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,101.31**	**5,457.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,101.31**	**5,457.11**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,101.31)**	**(5,457.11)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL052 - Browse Multimedia

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	(11,862.58)	20,421.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,862.58)**	**20,421.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,862.58)**	**20,421.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,862.58)**	**20,421.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,862.58)**	**20,421.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,862.58)**	**20,421.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,101.31**	**5,457.11**
Net for Fund: 1GL052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,963.89)**	**14,963.89**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL053 - Charlotte K. Anderson Endowed Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	675.55	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.55**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.55**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.55**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**675.55**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.55**	**0.00**
Net for Fund: 1GL053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**675.55**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL054 - Collins Fund for Digital Collection

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,172.25	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,172.25**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,172.25**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	(1,230.43)	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,230.43)**	**0.00**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	29.46	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.46**	**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**	**(1,200.97)**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,721.28**	**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
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**22,971.28**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL054 - Collins Fund for Digital Collection

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,230.43	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.43**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.43**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.43**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,230.43**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,951.71**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**	**0.00**
Net for Fund: 1GL054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**24,201.71**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL055 - Philip J Sawyer Quasi End Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,230.43	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.43**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.43**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.43**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,230.43**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.43**	**0.00**
Net for Fund: 1GL055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,230.43**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	100,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,550.00	(2,550.00)	2,250.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**(2,550.00)**	**2,250.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**(2,550.00)**	**2,250.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	214.20	(214.20)	189.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**214.20**	**(214.20)**	**189.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**214.20**	**(214.20)**	**189.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	263.67	(263.67)	1,222.65	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**263.67**	**(263.67)**	**1,222.65**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**(340.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**603.67**	**(603.67)**	**1,222.65**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,367.87**	**(3,367.87)**	**3,661.65**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**(3,367.87)**		**96,338.35**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	552.87	(552.87)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**552.87**	**(552.87)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**552.87**	**(552.87)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**552.87**	**(552.87)**	**0.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**(552.87)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,920.74**	**(3,920.74)**	**3,661.65**	**0.00**
Net for Fund: 1GL056	**0.00**	**0.00**	**0.00**	**0.00**	**(3,920.74)**		**96,338.35**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL057 - Prescott Family Fund

Org: ULSPEC - Special Collections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,030.13	(1,030.13)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,030.13**	**(1,030.13)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,030.13**	**(1,030.13)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.13**	**(1,030.13)**	**0.00**	**0.00**
	Net for Org: ULSPEC	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.13**		**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**	**1,030.13**	**(1,030.13)**	**0.00**	**0.00**
Net for Fund: 1GL057	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.13**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL001 - Lillian P. Duncan

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,583.39	(9,638.38)
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	(9,809.81)	(9,954.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,226.42)**	**(19,593.19)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,226.42)**	**(19,593.19)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,226.42)**	**(19,593.19)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,226.42)**	**(19,593.19)**

****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**	**(3,226.42)**	**(19,593.19)**
Net for Fund: 1QL001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,226.42)**	**(19,593.19)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL002 - UNH Bookstore Inventory Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41,070.78	(60,129.52)
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	(61,199.00)	(62,103.58)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,128.22)**	**(122,233.10)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,128.22)**	**(122,233.10)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,128.22)**	**(122,233.10)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,128.22)**	**(122,233.10)**

****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**	**(20,128.22)**	**(122,233.10)**
Net for Fund: 1QL002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,128.22)**	**(122,233.10)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL003 - University Museum Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	6,740.32	(9,860.13)
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	(10,043.82)	(10,192.29)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,303.50)**	**(20,052.42)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,303.50)**	**(20,052.42)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,303.50)**	**(19,952.42)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,303.50)**	**(19,952.42)**

****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**	**(3,303.50)**	**(19,952.42)**
Net for Fund: 1QL003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,303.50)**	**(19,952.42)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL004 - Milne Special Collections Endo

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	141,133.07	(206,625.35)
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	(210,300.42)	(213,408.87)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,167.35)**	**(420,034.22)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,167.35)**	**(420,034.22)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,167.35)**	**(420,034.22)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(69,167.35)**	**(420,034.22)**

****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**	**(69,167.35)**	**(420,034.22)**
Net for Fund: 1QL004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(69,167.35)**	**(420,034.22)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL005 - Walter & Dorothy Peterson Lib

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,848.28	(2,705.98)
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	(2,754.11)	(2,794.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(905.83)**	**(5,500.79)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(905.83)**	**(5,500.79)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(905.83)**	**(5,500.79)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(905.83)**	**(5,500.79)**

****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**	**(905.83)**	**(5,500.79)**
Net for Fund: 1QL005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(905.83)**	**(5,500.79)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,878.45	1,313.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,671.57)	(2,597.00)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(793.12)**	**(1,283.93)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(793.12)**	**(1,283.93)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(793.12)**	**(1,283.93)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(793.12)**	**(1,283.93)**

****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**	**(793.12)**	**(1,283.93)**
Net for Fund: 1QL006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(793.12)**	**(1,283.93)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL001 - Gladys Brooks Endowment Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	8,022.03	(11,744.63)
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	(11,953.52)	(12,130.20)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(3,931.49)**	**(23,874.83)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(3,931.49)**	**(23,874.83)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,931.49)**	**(23,874.83)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,931.49)**	**(23,874.83)**

****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**	**(3,931.49)**	**(23,874.83)**
Net for Fund: 1TL001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,931.49)**	**(23,874.83)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL002 - Douglas M. Milne

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	15,601.28	(22,841.01)
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	(23,247.26)	(23,590.88)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(7,645.98)**	**(46,431.89)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(7,645.98)**	**(46,431.89)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,645.98)**	**(46,431.89)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,645.98)**	**(46,431.89)**

****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**	**(7,645.98)**	**(46,431.89)**
Net for Fund: 1TL002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,645.98)**	**(46,431.89)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL003 - Roland Douglas Sawyer

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,990.04	(5,841.61)
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	(5,945.51)	(6,033.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,955.47)**	**(11,875.00)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,955.47)**	**(11,875.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,955.47)**	**(11,875.00)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,955.47)**	**(11,875.00)**

****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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,955.47)**	**(11,875.00)**
	Net for Fund: 1TL003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,955.47)**	**(11,875.00)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL004 - Consolidated Library Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	2,532.25	(3,707.33)
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	(3,773.27)	(3,829.04)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,241.02)**	**(7,536.37)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,241.02)**	**(7,536.37)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,241.02)**	**(7,536.37)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,241.02)**	**(7,536.37)**

****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**	**(1,241.02)**	**(7,536.37)**
Net for Fund: 1TL004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,241.02)**	**(7,536.37)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL005 - Edward H. Downing Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	161.35	(236.23)
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	(240.43)	(243.98)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.08)**	**(480.21)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.08)**	**(480.21)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.08)**	**(480.21)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(79.08)**	**(480.21)**

****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**	**(79.08)**	**(480.21)**
Net for Fund: 1TL005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(79.08)**	**(480.21)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL006 - Marion E. Nash Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,720.07	(3,982.32)
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	(4,053.15)	(4,113.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**(8,095.38)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**(8,095.38)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**(8,095.38)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,333.08)**	**(8,095.38)**

****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**	**(1,333.08)**	**(8,095.38)**
Net for Fund: 1TL006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,333.08)**	**(8,095.38)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL007 - Helena M Milne Endowment

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	242,719.58	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,719.58**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,719.58**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(242,719.58)	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	81,554.69	(119,399.84)
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	(121,523.51)	(123,319.75)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(282,688.40)**	**(242,719.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(282,688.40)**	**(242,719.59)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,968.82)**	**(242,719.59)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(39,968.82)**	**(242,719.59)**

****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**	**(39,968.82)**	**(242,719.59)**
Net for Fund: 1TL007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(39,968.82)**	**(242,719.59)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UA000 - Acad Affairs Educational & General

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(163.46)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(163.46)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(163.46)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(163.46)**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**163.46**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UA000 - Acad Affairs Educational & General

Org: ULMATH - Math/Engineering 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
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**
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: ULMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UA000 - Acad Affairs Educational & General

Org: ULTECH - Technical 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
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: ULTECH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**(163.46)**	**0.00**
Net for Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**163.46**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: UL0PPB - UNH-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
611F10	Faculty TT/NTT (Non Union)	0.00	(1,281.46)	0.00	0.00	0.00	(1,281.46)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(1,281.46)**	**0.00**	**0.00**	**0.00**	**(1,281.46)**	**0.00**	**0.00**
612F15	Librarian AAUP (UNH)	0.00	(49,847.32)	0.00	0.00	0.00	(49,847.32)	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	(4,143.76)	0.00	0.00	0.00	(4,143.76)	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**(53,991.08)**	**0.00**	**0.00**	**0.00**	**(53,991.08)**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	(12,500.00)	0.00	0.00	0.00	(12,500.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**(12,500.00)**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	(4,626.21)	0.00	0.00	0.00	(4,626.21)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(4,626.21)**	**0.00**	**0.00**	**0.00**	**(4,626.21)**	**0.00**	**0.00**
615F10	PAT	0.00	(16,779.18)	0.00	0.00	0.00	(16,779.18)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(16,779.18)**	**0.00**	**0.00**	**0.00**	**(16,779.18)**	**0.00**	**0.00**
617F10	Operating Staff	(67,204.00)	(93,625.25)	0.00	0.00	0.00	(93,625.25)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(67,204.00)**	**(93,625.25)**	**0.00**	**0.00**	**0.00**	**(93,625.25)**	**0.00**	**0.00**
61SNWS	College Work Study	(16,206.63)	(16,206.63)	0.00	0.00	0.00	(16,206.63)	0.00	0.00
****Subtotal 61S - Student**		**(16,206.63)**	**(16,206.63)**	**0.00**	**0.00**	**0.00**	**(16,206.63)**	**0.00**	**0.00**
61U118	AAUP-KSCEA Librarians	0.00	4,625.91	0.00	0.00	0.00	4,625.91	0.00	0.00
61U11G	Faculty General Increase	0.00	1,210.69	0.00	0.00	0.00	1,210.69	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	70.77	0.00	0.00	0.00	70.77	0.00	0.00
61U12G	Librarian General Increase	0.00	3,919.36	0.00	0.00	0.00	3,919.36	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	224.40	0.00	0.00	0.00	224.40	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	45,221.41	0.00	0.00	0.00	45,221.41	0.00	0.00
61U14G	AA General Increase	0.00	3,585.90	0.00	0.00	0.00	3,585.90	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	1,040.31	0.00	0.00	0.00	1,040.31	0.00	0.00
61U15G	PAT General Increase	0.00	18,455.55	0.00	0.00	0.00	18,455.55	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(346.78)	0.00	0.00	0.00	(346.78)	0.00	0.00
61U17G	OS General Increase	0.00	25,355.69	0.00	0.00	0.00	25,355.69	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(192.04)	0.00	0.00	0.00	(192.04)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	1,080.69	0.00	0.00	0.00	1,080.69	0.00	0.00
61U220	Operating Staff	0.00	1,257.60	0.00	0.00	0.00	1,257.60	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**105,509.46**	**0.00**	**0.00**	**0.00**	**105,509.46**	**0.00**	**0.00**
61	Salaries and Wages	0.00	89,921.00	0.00	0.00	0.00	89,921.00	0.00	0.00
****Subtotal -**		**0.00**	**89,921.00**	**0.00**	**0.00**	**0.00**	**89,921.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(83,410.63)**	**(3,579.35)**	**0.00**	**0.00**	**0.00**	**(3,579.35)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,114.91	933.15	0.00	0.00	0.00	933.15	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25,114.91**	**933.15**	**0.00**	**0.00**	**0.00**	**933.15**	**0.00**	**0.00**
65	Fringe Benefits	(26,210.00)	(2,359.00)	0.00	0.00	0.00	(2,359.00)	0.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: UL0PPB - UNH-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
****Subtotal -**		**(26,210.00)**	**(2,359.00)**	**0.00**	**0.00**	**0.00**	**(2,359.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,095.09)**	**(1,425.85)**	**0.00**	**0.00**	**0.00**	**(1,425.85)**	**0.00**	**0.00**
	Total Expenditures	**(84,505.72)**	**(5,005.20)**	**0.00**	**0.00**	**0.00**	**(5,005.20)**	**0.00**	**0.00**
	Net for Org: UL0PPB	**84,505.72**	**5,005.20**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULBIOL - Biological Sciences 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	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
611N15	Faculty Tenure Track AAUP UNH-Accrl	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**
612F15	Librarian AAUP (UNH)	26,066.00	27,246.10	2,912.56	0.00	27,245.44	0.66	26,065.25	24,791.00
****Subtotal 612 - Librarian**		**26,066.00**	**27,246.10**	**2,912.56**	**0.00**	**27,245.44**	**0.66**	**26,065.25**	**24,791.00**
615F10	PAT	33,140.00	34,155.26	3,672.06	0.00	34,155.29	(0.03)	33,140.00	30,760.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,140.00**	**34,155.26**	**3,672.06**	**0.00**	**34,155.29**	**(0.03)**	**33,140.00**	**30,760.00**
617F10	Operating Staff	23,109.00	23,203.50	2,278.50	0.00	21,144.40	2,059.10	22,756.40	21,840.00
****Subtotal 617 - Operating Staff**		**23,109.00**	**23,203.50**	**2,278.50**	**0.00**	**21,144.40**	**2,059.10**	**22,756.40**	**21,840.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(210.87)	0.00	61.46	(61.46)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	532.00	(532.00)	420.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(210.87)**	**0.00**	**593.46**	**(593.46)**	**420.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,795.50	(2,795.50)	5,262.44	2,226.70
61SNWS	College Work Study	11,500.00	11,500.00	168.00	0.00	2,617.25	8,882.75	2,297.15	3,315.33
****Subtotal 61S - Student**		**11,500.00**	**11,500.00**	**168.00**	**0.00**	**5,412.75**	**6,087.25**	**7,559.59**	**5,542.03**
***Subtotal 61 - Salaries and Wages**		**93,815.00**	**96,104.86**	**8,820.25**	**0.00**	**88,551.34**	**7,553.52**	**89,941.24**	**82,933.03**
65YF10	Full Fringe Benefit Distr Expe	32,102.85	33,703.29	3,545.24	0.00	32,879.77	823.52	30,325.79	27,086.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(17.71)	0.00	49.85	(49.85)	35.29	0.00
****Subtotal 65Y - Fringe Recovery**		**32,102.85**	**33,703.29**	**3,527.53**	**0.00**	**32,929.62**	**773.67**	**30,361.08**	**27,086.98**
***Subtotal 65 - Fringe Benefits**		**32,102.85**	**33,703.29**	**3,527.53**	**0.00**	**32,929.62**	**773.67**	**30,361.08**	**27,086.98**
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	100.32	0.00	1,821.33	(321.33)	1,430.89	1,764.38
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**100.32**	**0.00**	**1,821.33**	**(321.33)**	**1,430.89**	**1,764.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	141.76	258.24	408.07	2,343.56
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**0.00**	**0.00**	**141.76**	**258.24**	**408.07**	**2,343.56**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULBIOL - Biological Sciences 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	1,813.00	1,813.00	0.00	0.00	1,925.24	(112.24)	1,888.15	1,813.00
****Subtotal 716 - Maintenance and Rentals**		**1,813.00**	**1,813.00**	**0.00**	**0.00**	**1,925.24**	**(112.24)**	**1,888.15**	**1,813.00**
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	3,680.00	3,680.00	0.00	0.00	4,240.00	(560.00)	3,680.00	3,680.00
****Subtotal 717 - Professional Services**		**3,680.00**	**3,680.00**	**0.00**	**0.00**	**4,240.00**	**(560.00)**	**3,680.00**	**3,680.00**
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	290.15	0.00	3,036.80	(3,036.80)	2,102.11	2,571.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,197.00	(1,197.00)	350.00	220.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.07	0.00	9.31	(9.31)	2.74	2.31
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**290.22**	**0.00**	**4,243.11**	**(243.11)**	**2,454.85**	**2,794.25**
***Subtotal 71 - Support**		**11,393.00**	**11,393.00**	**390.54**	**0.00**	**12,371.44**	**(978.44)**	**9,861.96**	**12,395.19**
	Total Expenditures	**137,310.85**	**141,201.15**	**12,738.32**	**0.00**	**133,852.40**	**7,348.75**	**130,164.28**	**122,415.20**
	Net for Org: ULBIOL	**(137,310.85)**	**(141,201.15)**	**(12,738.32)**	**0.00**	**(133,852.40)**		**(130,164.28)**	**(122,415.20)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULCHEM - Chemistry 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
611N15	Faculty Tenure Track AAUP UNH-Accrl	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**
612F15	Librarian AAUP (UNH)	11,291.00	12,435.26	1,330.02	0.00	12,435.50	(0.24)	11,291.25	10,739.00
****Subtotal 612 - Librarian**		**11,291.00**	**12,435.26**	**1,330.02**	**0.00**	**12,435.50**	**(0.24)**	**11,291.25**	**10,739.00**
615F10	PAT	34,620.00	35,684.82	3,836.64	0.00	35,684.80	0.02	34,620.00	32,130.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,620.00**	**35,684.82**	**3,836.64**	**0.00**	**35,684.80**	**0.02**	**34,620.00**	**32,130.00**
617F10	Operating Staff	4,323.00	4,430.91	475.87	0.00	4,423.45	7.46	3,615.69	3,303.83
****Subtotal 617 - Operating Staff**		**4,323.00**	**4,430.91**	**475.87**	**0.00**	**4,423.45**	**7.46**	**3,615.69**	**3,303.83**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	7.94	(7.94)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	48.76
****Subtotal 61C - Casual**		**0.00**	**0.00**	**208.00**	**0.00**	**215.94**	**(215.94)**	**0.00**	**48.76**
61SNSH	Student Labor	0.00	0.00	2,697.48	0.00	8,099.65	(8,099.65)	6,795.24	4,126.32
61SNWS	College Work Study	7,500.00	7,500.00	77.79	0.00	1,884.27	5,615.73	2,397.26	3,457.04
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**2,775.27**	**0.00**	**9,983.92**	**(2,483.92)**	**9,192.50**	**7,583.36**
***Subtotal 61 - Salaries and Wages**		**57,734.00**	**60,050.99**	**8,625.80**	**0.00**	**62,743.61**	**(2,692.62)**	**58,719.44**	**53,804.95**
65YF10	Full Fringe Benefit Distr Expe	19,591.26	20,934.27	2,257.01	0.00	20,932.18	2.09	18,325.19	16,160.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	17.47	0.00	18.14	(18.14)	0.00	4.09
****Subtotal 65Y - Fringe Recovery**		**19,591.26**	**20,934.27**	**2,274.48**	**0.00**	**20,950.32**	**(16.05)**	**18,325.19**	**16,164.74**
***Subtotal 65 - Fringe Benefits**		**19,591.26**	**20,934.27**	**2,274.48**	**0.00**	**20,950.32**	**(16.05)**	**18,325.19**	**16,164.74**
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	0.00	0.00	571.66	178.34	563.81	683.34
****Subtotal 711 - Supplies**		**750.00**	**750.00**	**0.00**	**0.00**	**571.66**	**178.34**	**563.81**	**683.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	25.57	0.00	237.35	(37.35)	238.64	200.80
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**25.57**	**0.00**	**237.35**	**(37.35)**	**238.64**	**200.80**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,110.00	1,110.00	0.00	0.00	1,203.28	(93.28)	1,180.17	1,110.00
****Subtotal 716 - Maintenance and Rentals**		**1,110.00**	**1,110.00**	**0.00**	**0.00**	**1,203.28**	**(93.28)**	**1,180.17**	**1,110.00**
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	1,840.00	1,840.00	0.00	0.00	2,120.00	(280.00)	1,840.00	1,840.00
****Subtotal 717 - Professional Services**		**1,840.00**	**1,840.00**	**0.00**	**0.00**	**2,120.00**	**(280.00)**	**1,840.00**	**1,840.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	120.44	0.00	1,445.28	(1,445.28)	1,001.38	1,585.58

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULCHEM - Chemistry 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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.91	0.00	11.87	(11.87)	6.01	4.68
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**121.35**	**0.00**	**1,457.15**	**542.85**	**1,177.39**	**1,590.26**
***Subtotal 71 - Support**		**5,900.00**	**5,900.00**	**146.92**	**0.00**	**5,589.44**	**310.56**	**5,000.01**	**5,424.40**
	Total Expenditures	**83,225.26**	**86,885.26**	**11,047.20**	**0.00**	**89,283.37**	**(2,398.11)**	**82,044.64**	**75,394.09**
	Net for Org: ULCHEM	**(83,225.26)**	**(86,885.26)**	**(11,047.20)**	**0.00**	**(89,283.37)**		**(82,044.64)**	**(75,394.09)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULDIMD - Dimond 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
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	9.76	0.00	29.04	(29.04)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	487.50	0.00	1,130.00	(1,130.00)	2,205.39	332.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**497.26**	**0.00**	**1,159.04**	**(1,159.04)**	**2,205.39**	**332.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,773.98	(4,773.98)	8,264.33	10,528.64
61SNWS	College Work Study	23,000.00	15,000.00	357.36	0.00	6,053.18	8,946.82	3,981.69	4,061.66
****Subtotal 61S - Student**		**23,000.00**	**15,000.00**	**357.36**	**0.00**	**10,827.16**	**4,172.84**	**12,246.02**	**14,590.30**
***Subtotal 61 - Salaries and Wages**		**23,000.00**	**15,000.00**	**854.62**	**0.00**	**11,986.20**	**3,013.80**	**14,451.41**	**14,922.80**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	41.77	0.00	97.35	(97.35)	185.25	27.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**41.77**	**0.00**	**97.35**	**(97.35)**	**185.25**	**27.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**41.77**	**0.00**	**97.35**	**(97.35)**	**185.25**	**27.93**
	Total Expenditures	**23,000.00**	**15,000.00**	**896.39**	**0.00**	**12,083.55**	**2,916.45**	**14,636.66**	**14,950.73**
	Net for Org: ULDIMD	**(23,000.00)**	**(15,000.00)**	**(896.39)**	**0.00**	**(12,083.55)**		**(14,636.66)**	**(14,950.73)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULDOCS - Government Documents

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	79.80	0.00	79.80	(79.80)	0.00	0.00
61SNWS	College Work Study	5,000.00	4,000.00	71.96	0.00	1,912.89	2,087.11	1,392.49	0.00
****Subtotal 61S - Student**		**5,000.00**	**4,000.00**	**151.76**	**0.00**	**1,992.69**	**2,007.31**	**1,392.49**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**4,000.00**	**151.76**	**0.00**	**1,992.69**	**2,007.31**	**1,392.49**	**0.00**
	Total Expenditures	**5,000.00**	**4,000.00**	**151.76**	**0.00**	**1,992.69**	**2,007.31**	**1,392.49**	**0.00**
	Net for Org: ULDOCS	**(5,000.00)**	**(4,000.00)**	**(151.76)**	**0.00**	**(1,992.69)**		**(1,392.49)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
560500	Library Sales and Services	0.00	0.00	94.34	0.00	883.37	(883.37)	1,338.99	6,595.51
560510	Library Sales-Printer Reader	36,500.00	36,500.00	3,666.27	0.00	35,969.10	530.90	34,868.33	34,208.68
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**		**36,500.00**	**36,500.00**	**3,760.61**	**0.00**	**36,852.47**	**(352.47)**	**36,207.32**	**40,804.19**
***Subtotal 56 - Sales of Ed Activities**		**36,500.00**	**36,500.00**	**3,760.61**	**0.00**	**36,852.47**	**(352.47)**	**36,207.32**	**40,804.19**
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**
8I1006	NonMand Tran In-General Funds	0.00	2,389.00	0.00	0.00	2,389.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	7,066.00	7,066.00	0.00	0.00	7,221.00	(155.00)	0.00	9,210.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	0.00	7,010.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,066.00**	**9,455.00**	**0.00**	**0.00**	**9,610.00**	**(155.00)**	**7,010.00**	**9,210.00**
***Subtotal 5Z - Transfers In**		**7,066.00**	**9,455.00**	**0.00**	**0.00**	**9,610.00**	**(155.00)**	**7,010.00**	**9,210.00**
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	**43,566.00**	**45,955.00**	**3,760.61**	**0.00**	**46,462.47**	**(507.47)**	**43,217.32**	**50,014.19**

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
611F10	Faculty TT/NTT (Non Union)	41,570.00	42,851.46	4,607.18	0.00	42,851.46	0.00	41,570.00	29,624.40
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	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	1,020.00	980.80
****Subtotal 611 - Faculty**		**41,570.00**	**42,851.46**	**4,607.18**	**0.00**	**42,851.46**	**0.00**	**42,590.00**	**30,605.20**
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	134,480.00	136,800.60

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
612F15	Librarian AAUP (UNH)	922,940.00	966,024.78	108,349.24	0.00	976,413.50	(10,388.72)	922,940.00	859,508.40
612F80	Librarian Non-Tenure Track	134,480.00	138,623.76	14,904.12	0.00	138,623.79	(0.03)	0.00	0.00
****Subtotal 612 - Librarian**		**1,057,420.00**	**1,104,648.54**	**123,253.36**	**0.00**	**1,115,037.29**	**(10,388.75)**	**1,057,420.00**	**996,309.00**
613N10	Graduate Assistant	0.00	12,500.00	0.00	0.00	12,500.10	(0.10)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.10**	**(0.10)**	**0.00**	**0.00**
614F10	Academic Administrator	123,100.00	127,726.21	13,749.93	0.00	127,726.23	(0.02)	123,100.00	116,730.00
****Subtotal 614 - Academic Administrators**		**123,100.00**	**127,726.21**	**13,749.93**	**0.00**	**127,726.23**	**(0.02)**	**123,100.00**	**116,730.00**
615F10	PAT	510,920.00	534,667.26	55,851.42	0.00	512,930.05	21,737.21	518,407.02	471,882.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**510,920.00**	**534,667.26**	**55,851.42**	**0.00**	**512,930.05**	**21,737.21**	**518,407.02**	**471,932.94**
617F10	Operating Staff	920,914.00	945,885.20	94,105.88	0.00	864,590.58	81,294.62	829,654.50	810,665.25
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,410.00
617PLG	Operating Staff-Longevity	6,500.00	6,500.00	1,502.20	0.00	13,430.24	(6,930.24)	10,755.92	11,672.80
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	54.00	0.00	318.00	(318.00)	294.00	264.00
****Subtotal 617 - Operating Staff**		**927,414.00**	**952,385.20**	**95,662.08**	**0.00**	**878,338.82**	**74,046.38**	**841,954.42**	**824,012.05**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	13,120.00	13,120.00	887.43	0.00	6,798.94	6,321.06	4,177.00	5,305.88
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	105.81	0.00	804.48	(804.48)	628.27	576.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	879.75	(879.75)	0.00	4,959.57
****Subtotal 61C - Casual**		**13,120.00**	**13,120.00**	**993.24**	**0.00**	**10,033.17**	**3,086.83**	**4,805.27**	**10,841.54**
61SNSH	Student Labor	0.00	0.00	(2,540.14)	0.00	2,017.63	(2,017.63)	1,618.44	9,146.43
61SNWS	College Work Study	5,000.00	2,928.62	(1,092.78)	0.00	858.32	2,070.30	355.60	6,973.93
****Subtotal 61S - Student**		**5,000.00**	**2,928.62**	**(3,632.92)**	**0.00**	**2,875.95**	**52.67**	**1,974.04**	**16,120.36**
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
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**		**2,678,544.00**	**2,790,827.29**	**290,484.29**	**0.00**	**2,702,293.07**	**88,534.22**	**2,590,250.75**	**2,466,551.09**
65YF10	Full Fringe Benefit Distr Expe	1,035,030.36	1,098,146.78	116,627.09	0.00	1,060,999.51	37,147.27	950,956.19	848,824.27
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)	1,648.00	1,648.00	214.18	0.00	1,997.76	(349.76)	1,522.53	2,118.61
****Subtotal 65Y - Fringe Recovery**		**1,036,678.36**	**1,099,794.78**	**116,841.27**	**0.00**	**1,062,997.27**	**36,797.51**	**952,478.72**	**850,942.88**
***Subtotal 65 - Fringe Benefits**		**1,036,678.36**	**1,099,794.78**	**116,841.27**	**0.00**	**1,062,997.27**	**36,797.51**	**952,478.72**	**850,942.88**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	200.00	155.57	0.00	1,154.01	(954.01)	672.37	821.27
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	20,000.00	20,000.00	5,525.90	0.00	23,379.81	(3,379.81)	17,051.81	17,807.62
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	274.44	(274.44)	2,151.57	2,398.27
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	8,000.00	19,855.09	1,405.00	0.00	12,512.54	7,342.55	9,696.16	11,792.05
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	51.46	604.80
****Subtotal 710 - Travel**		**30,700.00**	**42,555.09**	**7,086.47**	**0.00**	**37,320.80**	**5,234.29**	**29,823.37**	**33,424.01**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	87,706.00	101,706.00	3,209.58	0.00	47,581.69	54,124.31	38,022.98	81,348.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	274.34	(274.34)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	57.90	0.00	32,481.50	(32,481.50)	6,859.76	346.80
711154	Supplies-Computer Peripherals	0.00	17,389.00	2,891.94	0.00	40,837.98	(23,448.98)	16,223.21	454.95
****Subtotal 711 - Supplies**		**87,706.00**	**119,095.00**	**6,159.42**	**0.00**	**121,175.51**	**(2,080.51)**	**61,112.95**	**82,150.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	12,396.00	12,396.00	(334.08)	0.00	5,598.90	6,797.10	5,760.31	16,953.75
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	(22.91)	0.00	6,714.47	(6,714.47)	7,434.48	0.00
****Subtotal 713 - Printing and Copying**		**12,396.00**	**12,396.00**	**(356.99)**	**0.00**	**12,313.37**	**82.63**	**13,194.79**	**16,953.75**
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	3,867.15	0.00	26,300.31	(26,300.31)	0.00	0.00
714005	Postage-Campus Mail Services	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	28,493.95	31,534.00
714010	Postage-Off Campus Mail Services	100.00	100.00	24.03	0.00	192.39	(92.39)	176.68	44.38
714020	Postage-Labeling	0.00	0.00	0.00	0.00	54.06	(54.06)	249.75	0.00
****Subtotal 714 - Postage**		**26,100.00**	**26,100.00**	**3,891.18**	**0.00**	**26,546.76**	**(446.76)**	**28,920.38**	**31,578.38**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,392.28	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	10,859.00	0.00	0.00	4,378.98	6,480.02	0.00	1,128.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**10,859.00**	**0.00**	**0.00**	**4,378.98**	**6,480.02**	**1,392.28**	**1,128.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	49,224.00	49,224.00	578.89	0.00	50,356.34	(1,132.34)	47,033.02	55,992.41
716015	Maint & Repairs-Plumbing	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	5,708.74	(5,708.74)	5,029.00	809.54
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	300.00	0.00	0.00	665.30	(365.30)	0.00	189.79
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	8,065.25	(8,065.25)	4,816.25	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	856.00	(856.00)	1,179.00	0.00
716100	Rentals & Leases-General	0.00	0.00	248.52	0.00	248.52	(248.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**49,524.00**	**49,524.00**	**827.41**	**0.00**	**65,900.15**	**(16,376.15)**	**58,057.27**	**56,991.74**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	91,540.00	91,540.00	0.00	0.00	92,470.00	(930.00)	94,922.23	80,040.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
****Subtotal 717 - Professional Services**		**93,040.00**	**93,040.00**	**0.00**	**0.00**	**92,470.00**	**570.00**	**94,922.23**	**81,540.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	79,600.00	79,600.00	0.00	0.00	0.00	79,600.00	0.00	45.95
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	6,660.98	0.00	78,374.18	(78,374.18)	68,165.23	60,372.78
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	4,111.10	(4,111.10)	2,150.00	1,090.00
718016	Telecom-Usage (Tolls)	0.00	0.00	186.23	0.00	2,195.60	(2,195.60)	1,888.48	2,024.14
****Subtotal 718 - Telecommunications**		**79,600.00**	**79,600.00**	**6,847.21**	**0.00**	**84,680.88**	**(5,080.88)**	**72,203.71**	**63,532.87**
7190	Business Meals-Meetgs (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	82.50	0.00	2,527.76	(527.76)	2,004.91	2,003.38
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	244.00	(244.00)	0.00	10.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	36.21	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	25,255.00	25,255.00	0.00	0.00	28,653.00	(3,398.00)	215.00	259.96
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	38.31	1,133.65
****Subtotal 719 - Staff Support**		**29,255.00**	**29,255.00**	**82.50**	**0.00**	**31,424.76**	**(2,169.76)**	**2,294.43**	**3,406.99**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	157.50	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	264.05
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	264.05	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**	**421.55**	**264.05**
71	Support	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
****Subtotal -**		**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**408,321.00**	**485,424.09**	**24,537.20**	**0.00**	**476,211.21**	**9,212.88**	**362,342.96**	**370,971.44**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	10,859.00	0.00	0.00	0.00	0.00	0.00	2,274.00	6,155.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,859.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,274.00**	**6,155.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,859.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,274.00**	**6,155.00**
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**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	(29.95)	(148.00)
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.95)**	**(148.00)**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.95)**	**(148.00)**
790500	Budgeted Contingency	15,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**15,094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**15,094.00**	**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
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**947.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**947.00**
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	**4,149,496.36**	**4,376,046.16**	**431,862.76**	**0.00**	**4,241,501.55**	**134,544.61**	**3,911,066.48**	**3,695,419.41**
	Net for Org: ULLADM	**(4,105,930.36)**	**(4,330,091.16)**	**(428,102.15)**	**0.00**	**(4,195,039.08)**		**(3,867,849.16)**	**(3,645,405.22)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLALB - Library Hourly 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.00
****Subtotal 61C - Casual**		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,620.00**
61SNSH	Student Labor	0.00	0.00	116.00	0.00	333.50	(333.50)	527.71	0.00
61SNWS	College Work Study	0.00	2,500.00	188.29	0.00	1,834.43	665.57	1,689.11	0.00
****Subtotal 61S - Student**		**0.00**	**2,500.00**	**304.29**	**0.00**	**2,167.93**	**332.07**	**2,216.82**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,500.00**	**2,500.00**	**304.29**	**0.00**	**2,167.93**	**332.07**	**2,216.82**	**9,620.00**
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	0.00	210.00	0.00	808.08
****Subtotal 65Y - Fringe Recovery**		**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**808.08**
***Subtotal 65 - Fringe Benefits**		**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**808.08**
	Total Expenditures	**2,710.00**	**2,710.00**	**304.29**	**0.00**	**2,167.93**	**542.07**	**2,216.82**	**10,428.08**
	Net for Org: ULLALB	**(2,710.00)**	**(2,710.00)**	**(304.29)**	**0.00**	**(2,167.93)**		**(2,216.82)**	**(10,428.08)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	38,000.00	38,000.00	11,560.75	0.00	49,259.57	(11,259.57)	42,203.78	34,141.48
560540	Library Sales-Unretruned Books	0.00	0.00	1,186.09	0.00	31,992.35	(31,992.35)	31,495.96	26,769.94
560Z00	Other Ed Sales and Services	0.00	0.00	53,649.14	0.00	141,149.14	(141,149.14)	171,735.54	125,000.00
****Subtotal 560 - Sales of Educational Activities**		**38,000.00**	**38,000.00**	**66,395.98**	**0.00**	**222,401.06**	**(184,401.06)**	**245,435.28**	**185,911.42**
***Subtotal 56 - Sales of Ed Activities**		**38,000.00**	**38,000.00**	**66,395.98**	**0.00**	**222,401.06**	**(184,401.06)**	**245,435.28**	**185,911.42**
5701	Fines	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**
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**
8I1009	NonMand Tran In-Int Desig Fnds	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	16,937.62	(16,937.62)	2,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**16,937.62**	**133,062.38**	**2,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**16,937.62**	**133,062.38**	**2,000.00**	**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	**188,000.00**	**188,000.00**	**66,395.98**	**0.00**	**239,338.68**	**(51,338.68)**	**247,435.28**	**185,911.42**

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
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**
***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: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
770000	Library Acquisitions	420,287.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
770015	Library Acqs-Deposits	13,500.00	13,500.00	(2,000.84)	0.00	(2,000.84)	15,500.84	4,157.16	(2,022.64)
770020	Library Acqs-Approval Books	352,368.09	223,873.00	4,511.38	0.00	210,533.88	13,339.12	168,354.93	213,549.09
770035	Library Acqs-Serials	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770040	Library Acqs-Standing Orders	135,200.00	200,000.00	2,395.90	0.00	198,032.61	1,967.39	194,518.44	170,898.07
770045	Library Acqs-Monograph Stand.Ord.	0.00	132,012.00	3,467.07	0.00	122,742.64	9,269.36	152,505.22	125,923.96
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770060	Library Acqs-Binding Supplies	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.37
770065	Library Acqs-Bindery	70,000.00	73,000.00	5,852.90	0.00	65,869.58	7,130.42	57,275.15	70,268.55
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	308,473.00	339,320.00	(168,325.54)	0.00	295,647.33	43,672.67	274,066.75	311,560.71
770086	Library Acqs-Blanket orders	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770087	Electronic Books	0.00	250.00	0.00	0.00	79.37	170.63	673.62	0.00
770088	Library Acqs-Renewals	2,791,922.00	3,113,545.00	185,632.68	0.00	3,101,486.19	12,058.81	2,839,817.66	2,522,906.30
770089	Electronic Periodicals	0.00	10,000.00	0.00	0.00	79,800.83	(69,800.83)	9,333.91	193.14
770090	Library Acqs-Interlibrary Loan	0.00	2,500.00	0.00	0.00	1,822.83	677.17	1,671.90	1,588.29
770092	Library Acqs-CD ROM	500,283.00	662,000.00	6,520.00	0.00	712,748.38	(50,748.38)	532,640.73	541,724.25
770094	Library Acqs-Replacements	0.00	30,000.00	1,302.58	0.00	22,796.89	7,203.11	1,080.97	22,866.77
****Subtotal 770 - Library Acquisitions**		**4,975,533.09**	**4,810,000.00**	**39,356.13**	**0.00**	**4,809,559.69**	**440.31**	**4,236,096.44**	**3,981,716.86**
***Subtotal 77 - Library Acquisitions**		**4,975,533.09**	**4,810,000.00**	**39,356.13**	**0.00**	**4,809,559.69**	**440.31**	**4,236,096.44**	**3,981,716.86**
	Total Expenditures	**4,975,533.09**	**4,810,000.00**	**39,356.13**	**0.00**	**4,809,559.69**	**440.31**	**4,236,096.44**	**3,981,716.86**
	Net for Org: ULLBKS	**(4,787,533.09)**	**(4,622,000.00)**	**27,039.85**	**0.00**	**(4,570,221.01)**		**(3,988,661.16)**	**(3,795,805.44)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLLAN - Library Loan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	434.00	0.00	434.00	(434.00)	2,910.08	7,783.49
****Subtotal 61C - Casual**		**0.00**	**0.00**	**434.00**	**0.00**	**434.00**	**(434.00)**	**2,910.08**	**7,783.49**
61SNHO	Student Labor - Overtime	0.00	0.00	13.20	0.00	110.07	(110.07)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	5,093.96	0.00	37,971.75	(37,971.75)	34,939.81	19,947.93
61SNWS	College Work Study	75,000.00	72,000.00	3,098.96	0.00	41,936.34	30,063.66	30,021.53	41,297.13
****Subtotal 61S - Student**		**75,000.00**	**72,000.00**	**8,206.12**	**0.00**	**80,018.16**	**(8,018.16)**	**64,961.34**	**61,245.06**
***Subtotal 61 - Salaries and Wages**		**75,000.00**	**72,000.00**	**8,640.12**	**0.00**	**80,452.16**	**(8,452.16)**	**67,871.42**	**69,028.55**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	36.46	0.00	36.46	(36.46)	244.44	653.81
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**36.46**	**0.00**	**36.46**	**(36.46)**	**244.44**	**653.81**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**36.46**	**0.00**	**36.46**	**(36.46)**	**244.44**	**653.81**
	Total Expenditures	**75,000.00**	**72,000.00**	**8,676.58**	**0.00**	**80,488.62**	**(8,488.62)**	**68,115.86**	**69,682.36**
	Net for Org: ULLLAN	**(75,000.00)**	**(72,000.00)**	**(8,676.58)**	**0.00**	**(80,488.62)**		**(68,115.86)**	**(69,682.36)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLRCM - Library RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
510100	Resident Graduate Tuition	100,000.00	100,000.00	55.46	0.00	92,006.19	7,993.81	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	1,000.00	1,000.00	0.00	0.00	937.95	62.05	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	5,000.00	5,000.00	0.00	0.00	4,679.53	320.47	0.00	0.00
****Subtotal 510 - Resident Tuition**		**106,000.00**	**106,000.00**	**55.46**	**0.00**	**97,623.67**	**8,376.33**	**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
511100	Non-Resident Graduate Tuition	155,811.00	155,811.00	0.00	0.00	152,678.53	3,132.47	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**155,811.00**	**155,811.00**	**0.00**	**0.00**	**152,678.53**	**3,132.47**	**0.00**	**0.00**
512100	NE Regional Tuition-Graduate	10,000.00	10,000.00	0.00	0.00	7,176.19	2,823.81	0.00	0.00
****Subtotal 512 - NE Regional Tuition**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**7,176.19**	**2,823.81**	**0.00**	**0.00**
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	56,911.00	56,911.00	(2,807.51)	0.00	54,059.42	2,851.58	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	2,290,666.00	2,290,666.00	1,634.00	0.00	2,284,300.00	6,366.00	1,092,368.00	986,687.00
513035	RCM Alloc-UG Tuition-State Realloc	482,663.00	482,663.00	40,222.00	0.00	482,663.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**2,830,240.00**	**2,830,240.00**	**39,048.49**	**0.00**	**2,821,022.42**	**9,217.58**	**1,092,368.00**	**986,687.00**
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**		**3,102,051.00**	**3,102,051.00**	**39,103.95**	**0.00**	**3,078,500.81**	**23,550.19**	**1,092,368.00**	**986,687.00**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	10,923,097.00	10,923,097.00	910,258.00	0.00	10,923,097.00	0.00	11,481,258.00	10,959,995.00
520110	Ufund Hold Harmless-State App.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	2,075.00	2,075.00	173.00	0.00	2,075.00	0.00	34,540.00	0.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	(41,479.00)	0.00
****Subtotal 520 - Appropriations**		**10,925,172.00**	**10,925,172.00**	**910,431.00**	**0.00**	**10,925,172.00**	**0.00**	**11,474,319.00**	**10,959,995.00**
***Subtotal 52 - Appropriations**		**10,925,172.00**	**10,925,172.00**	**910,431.00**	**0.00**	**10,925,172.00**	**0.00**	**11,474,319.00**	**10,959,995.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	300,016.00	300,016.00	59,333.16	0.00	341,015.48	(40,999.48)	153,215.53	135,533.36
****Subtotal 533 - F&A Recoveries**		**300,016.00**	**300,016.00**	**59,333.16**	**0.00**	**341,015.48**	**(40,999.48)**	**153,215.87**	**135,533.36**
***Subtotal 53 - Sponsored Programs**		**300,016.00**	**300,016.00**	**59,333.16**	**0.00**	**341,015.48**	**(40,999.48)**	**153,215.87**	**135,533.36**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.68
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.68**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.68**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLRCM - Library RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
8I1006	NonMand Tran In-General Funds	0.00	0.00	84.86	0.00	496.93	(496.93)	136.75	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	135,803.39	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
8I1060	NonMand Tran In-Ufund CBC Alloc	47,925.00	47,925.00	3,994.00	0.00	47,925.00	0.00	15,460.00	50,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**47,925.00**	**47,925.00**	**4,078.86**	**0.00**	**48,421.93**	**(496.93)**	**151,400.14**	**250,000.00**
***Subtotal 5Z - Transfers In**		**47,925.00**	**47,925.00**	**4,078.86**	**0.00**	**48,421.93**	**(496.93)**	**151,400.14**	**250,000.00**
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	**14,375,164.00**	**14,375,164.00**	**1,012,946.97**	**0.00**	**14,393,110.22**	**(17,946.22)**	**12,871,303.01**	**12,332,321.04**

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
722110	RCM-Fin Aid Alloc-Undergrad	522,843.00	522,843.00	(1,114.00)	0.00	543,729.00	(20,886.00)	240,580.00	211,135.00
****Subtotal 722 - Other Financial Aid**		**522,843.00**	**522,843.00**	**(1,114.00)**	**0.00**	**543,729.00**	**(20,886.00)**	**240,580.00**	**211,135.00**
***Subtotal 72 - Financial Aid / Participant Support**		**522,843.00**	**522,843.00**	**(1,114.00)**	**0.00**	**543,729.00**	**(20,886.00)**	**240,580.00**	**211,135.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	987,402.00	987,402.00	82,284.00	0.00	987,402.00	0.00	960,430.00	928,553.00
760105	RCM-Facilities Assessment	2,781,018.00	2,781,018.00	231,752.00	0.00	2,781,018.00	0.00	2,640,534.00	2,478,078.00
760110	RCM-Academic Affairs Assessment	598,791.00	598,791.00	49,899.00	0.00	598,791.00	0.00	571,025.00	466,679.00
760135	RCM- Gen Assessment Surcharge	7,001.00	7,001.00	583.00	0.00	7,001.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,374,212.00**	**4,374,212.00**	**364,518.00**	**0.00**	**4,374,212.00**	**0.00**	**4,171,989.00**	**3,873,310.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,374,212.00**	**4,374,212.00**	**364,518.00**	**0.00**	**4,374,212.00**	**0.00**	**4,171,989.00**	**3,873,310.00**
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**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	(106.31)	106.31	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(106.31)**	**106.31**	**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLRCM - Library RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**(106.31)**	**106.31**	**0.00**	**0.00**
	Total Expenditures	**4,897,055.00**	**4,897,055.00**	**363,404.00**	**0.00**	**4,917,834.69**	**(20,779.69)**	**4,412,569.00**	**4,084,445.00**
	Net for Org: ULLRCM	**9,478,109.00**	**9,478,109.00**	**649,542.97**	**0.00**	**9,475,275.53**		**8,458,734.01**	**8,247,876.04**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULMATH - Math/Engineering 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	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
611N15	Faculty Tenure Track AAUP UNH-Accrl	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**
612F15	Librarian AAUP (UNH)	30,807.00	34,100.92	3,647.39	0.00	34,101.16	(0.24)	30,807.25	29,299.00
****Subtotal 612 - Librarian**		**30,807.00**	**34,100.92**	**3,647.39**	**0.00**	**34,101.16**	**(0.24)**	**30,807.25**	**29,299.00**
615F10	PAT	44,450.00	34,469.72	3,301.23	0.00	29,380.05	5,089.67	28,801.77	41,260.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,450.00**	**34,469.72**	**3,301.23**	**0.00**	**29,380.05**	**5,089.67**	**28,801.77**	**41,260.00**
617F10	Operating Staff	12,969.00	13,364.11	1,427.59	0.00	13,270.08	94.03	10,840.50	11,768.84
****Subtotal 617 - Operating Staff**		**12,969.00**	**13,364.11**	**1,427.59**	**0.00**	**13,270.08**	**94.03**	**10,840.50**	**11,768.84**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	23.83	(23.83)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.75	(0.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	208.00	0.00	3,452.26	(3,452.26)	5,015.00	84.38
****Subtotal 61C - Casual**		**0.00**	**0.00**	**208.00**	**0.00**	**3,476.84**	**(3,476.84)**	**5,015.00**	**84.38**
61SNSH	Student Labor	0.00	0.00	284.16	0.00	4,880.27	(4,880.27)	8,660.32	6,572.16
61SNWS	College Work Study	6,684.00	12,000.00	127.67	0.00	3,245.66	8,754.34	2,058.09	3,784.67
****Subtotal 61S - Student**		**6,684.00**	**12,000.00**	**411.83**	**0.00**	**8,125.93**	**3,874.07**	**10,718.41**	**10,356.83**
***Subtotal 61 - Salaries and Wages**		**94,910.00**	**93,934.75**	**8,996.04**	**0.00**	**88,354.06**	**5,580.69**	**86,182.93**	**92,769.05**
65YF10	Full Fringe Benefit Distr Expe	34,408.14	32,611.17	3,350.48	0.00	30,569.62	2,041.55	26,066.28	28,815.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	17.47	0.00	292.04	(292.04)	421.26	7.09
****Subtotal 65Y - Fringe Recovery**		**34,408.14**	**32,611.17**	**3,367.95**	**0.00**	**30,861.66**	**1,749.51**	**26,487.54**	**28,822.16**
***Subtotal 65 - Fringe Benefits**		**34,408.14**	**32,611.17**	**3,367.95**	**0.00**	**30,861.66**	**1,749.51**	**26,487.54**	**28,822.16**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	33.75	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.75**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,400.00	2,400.00	140.68	0.00	2,447.78	(47.78)	2,007.65	1,044.66
****Subtotal 711 - Supplies**		**1,400.00**	**2,400.00**	**140.68**	**0.00**	**2,447.78**	**(47.78)**	**2,007.65**	**1,044.66**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULMATH - Math/Engineering 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
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	68.00	0.00	303.90	(103.90)	561.44	67.20
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**68.00**	**0.00**	**303.90**	**(103.90)**	**561.44**	**67.20**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,813.00	1,813.00	0.00	0.00	2,745.91	(932.91)	1,888.25	1,829.12
****Subtotal 716 - Maintenance and Rentals**		**1,813.00**	**1,813.00**	**0.00**	**0.00**	**2,745.91**	**(932.91)**	**1,888.25**	**1,829.12**
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	4,600.00	4,600.00	0.00	0.00	5,300.00	(700.00)	4,600.00	4,600.00
****Subtotal 717 - Professional Services**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**5,300.00**	**(700.00)**	**4,600.00**	**4,600.00**
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	353.50	0.00	3,533.14	(3,533.14)	2,849.22	4,294.62
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	408.33	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.26	0.00	52.64	(52.64)	25.49	56.02
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**363.76**	**0.00**	**3,585.78**	**414.22**	**3,283.04**	**4,350.64**
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**		**12,013.00**	**15,013.00**	**572.44**	**0.00**	**14,383.37**	**629.63**	**12,374.13**	**11,891.62**
	Total Expenditures	**141,331.14**	**141,558.92**	**12,936.43**	**0.00**	**133,599.09**	**7,959.83**	**125,044.60**	**133,482.83**
	Net for Org: ULMATH	**(141,331.14)**	**(141,558.92)**	**(12,936.43)**	**0.00**	**(133,599.09)**		**(125,044.60)**	**(133,482.83)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPHYS - Physics 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
611N15	Faculty Tenure Track AAUP UNH-Accrl	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**
612F15	Librarian AAUP (UNH)	11,291.00	12,435.26	1,329.98	0.00	12,435.41	(0.15)	11,291.25	10,737.00
****Subtotal 612 - Librarian**		**11,291.00**	**12,435.26**	**1,329.98**	**0.00**	**12,435.41**	**(0.15)**	**11,291.25**	**10,737.00**
615F10	PAT	30,280.00	31,212.12	3,355.72	0.00	31,212.10	0.02	30,280.00	28,086.25
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,280.00**	**31,212.12**	**3,355.72**	**0.00**	**31,212.10**	**0.02**	**30,280.00**	**28,086.25**
617F10	Operating Staff	4,323.00	4,430.91	475.85	0.00	4,423.42	7.49	3,611.31	3,300.18
****Subtotal 617 - Operating Staff**		**4,323.00**	**4,430.91**	**475.85**	**0.00**	**4,423.42**	**7.49**	**3,611.31**	**3,300.18**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	7.95	(7.95)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	152.00	0.00	152.00	(152.00)	60.00	43.13
****Subtotal 61C - Casual**		**0.00**	**0.00**	**152.00**	**0.00**	**159.95**	**(159.95)**	**60.00**	**43.13**
61SNSH	Student Labor	0.00	0.00	284.73	0.00	5,558.70	(5,558.70)	8,080.12	3,990.40
61SNWS	College Work Study	7,500.00	7,500.00	76.41	0.00	2,991.89	4,508.11	1,855.43	3,799.84
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**361.14**	**0.00**	**8,550.59**	**(1,050.59)**	**9,935.55**	**7,790.24**
***Subtotal 61 - Salaries and Wages**		**53,394.00**	**55,578.29**	**5,674.69**	**0.00**	**56,781.47**	**(1,203.18)**	**55,178.11**	**49,956.80**
65YF10	Full Fringe Benefit Distr Expe	17,898.66	19,152.52	2,064.65	0.00	19,150.44	2.08	16,717.69	14,743.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.77	0.00	13.44	(13.44)	5.04	3.62
****Subtotal 65Y - Fringe Recovery**		**17,898.66**	**19,152.52**	**2,077.42**	**0.00**	**19,163.88**	**(11.36)**	**16,722.73**	**14,747.02**
***Subtotal 65 - Fringe Benefits**		**17,898.66**	**19,152.52**	**2,077.42**	**0.00**	**19,163.88**	**(11.36)**	**16,722.73**	**14,747.02**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	0.00	500.30	(100.30)	688.85	1,085.17
****Subtotal 711 - Supplies**		**400.00**	**400.00**	**0.00**	**0.00**	**500.30**	**(100.30)**	**688.85**	**1,085.17**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	218.29	(18.29)	163.60	319.10
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**218.29**	**(18.29)**	**163.60**	**319.10**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	740.00	740.00	0.00	0.00	794.16	(54.16)	778.88	740.00
****Subtotal 716 - Maintenance and Rentals**		**740.00**	**740.00**	**0.00**	**0.00**	**794.16**	**(54.16)**	**778.88**	**740.00**
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	1,840.00	1,840.00	0.00	0.00	2,120.00	(280.00)	1,840.00	1,840.00
****Subtotal 717 - Professional Services**		**1,840.00**	**1,840.00**	**0.00**	**0.00**	**2,120.00**	**(280.00)**	**1,840.00**	**1,840.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	109.09	0.00	1,309.08	(1,309.08)	1,168.71	1,949.19

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPHYS - Physics 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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**109.09**	**0.00**	**1,309.08**	**690.92**	**1,408.71**	**1,949.49**
***Subtotal 71 - Support**		**5,180.00**	**5,180.00**	**109.09**	**0.00**	**4,941.83**	**238.17**	**4,880.04**	**5,933.76**
	Total Expenditures	**76,472.66**	**79,910.81**	**7,861.20**	**0.00**	**80,887.18**	**(976.37)**	**76,780.88**	**70,637.58**
	Net for Org: ULPHYS	**(76,472.66)**	**(79,910.81)**	**(7,861.20)**	**0.00**	**(80,887.18)**		**(76,780.88)**	**(70,637.58)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPPAV - 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
61U118	AAUP-KSCEA Librarians	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	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	(1,080.69)	0.00	0.00	0.00	(1,080.69)	0.00	0.00
61U220	Operating Staff	0.00	(1,257.60)	0.00	0.00	0.00	(1,257.60)	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**	**(5,338.29)**	**0.00**	**0.00**	**0.00**	**(5,338.29)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(5,338.29)**	**0.00**	**0.00**	**0.00**	**(5,338.29)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,126.57)	0.00	0.00	0.00	(2,126.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(2,126.57)**	**0.00**	**0.00**	**0.00**	**(2,126.57)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(2,126.57)**	**0.00**	**0.00**	**0.00**	**(2,126.57)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(7,464.86)**	**0.00**	**0.00**	**0.00**	**(7,464.86)**	**0.00**	**0.00**
	Net for Org: ULPPAV	**0.00**	**7,464.86**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPPCI - 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
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
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
61U116	Librarian Basic MarketEquity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	(1,625.91)	0.00	0.00	0.00	(1,625.91)	0.00	0.00
61U11G	Faculty General Increase	1,213.00	2.31	0.00	0.00	0.00	2.31	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(70.77)	0.00	0.00	0.00	(70.77)	0.00	0.00
61U120	AA General Increase (ATB)	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
61U12G	Librarian General Increase	3,922.00	2.64	0.00	0.00	0.00	2.64	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	(224.40)	0.00	0.00	0.00	(224.40)	0.00	0.00
61U12U	AAUP-KSCEA Librarian	29,237.00	(15,984.41)	0.00	0.00	0.00	(15,984.41)	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	3,590.00	4.10	0.00	0.00	0.00	4.10	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(1,040.31)	0.00	0.00	0.00	(1,040.31)	0.00	0.00
61U15G	PAT General Increase	19,058.00	602.45	0.00	0.00	0.00	602.45	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	346.78	0.00	0.00	0.00	346.78	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	26,204.00	848.31	0.00	0.00	0.00	848.31	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	192.04	0.00	0.00	0.00	192.04	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**83,224.00**	**(16,947.17)**	**0.00**	**0.00**	**0.00**	**(16,947.17)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**83,224.00**	**(16,947.17)**	**0.00**	**0.00**	**0.00**	**(16,947.17)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32,457.36	(6,751.07)	0.00	0.00	0.00	(6,751.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**32,457.36**	**(6,751.07)**	**0.00**	**0.00**	**0.00**	**(6,751.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,457.36**	**(6,751.07)**	**0.00**	**0.00**	**0.00**	**(6,751.07)**	**0.00**	**0.00**
	Total Expenditures	**115,681.36**	**(23,698.24)**	**0.00**	**0.00**	**0.00**	**(23,698.24)**	**0.00**	**0.00**
	Net for Org: ULPPCI	**(115,681.36)**	**23,698.24**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPPFB - 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
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
65YO70	Self Supporting-Budget Only	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: ULPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPPLG - 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: ULPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULSPEC - Special Collections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	836.00	0.00	1,813.50	(1,813.50)	570.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**836.00**	**0.00**	**1,813.50**	**(1,813.50)**	**570.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	814.64	(814.64)	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	0.00	0.00	734.65	3,265.35	947.28	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,549.29**	**2,450.71**	**947.28**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,000.00**	**4,000.00**	**836.00**	**0.00**	**3,362.79**	**637.21**	**1,517.28**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.23	0.00	152.34	(152.34)	47.88	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**70.23**	**0.00**	**152.34**	**(152.34)**	**47.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**70.23**	**0.00**	**152.34**	**(152.34)**	**47.88**	**0.00**
	Total Expenditures	**4,000.00**	**4,000.00**	**906.23**	**0.00**	**3,515.13**	**484.87**	**1,565.16**	**0.00**
	Net for Org: ULSPEC	**(4,000.00)**	**(4,000.00)**	**(906.23)**	**0.00**	**(3,515.13)**		**(1,565.16)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULTECH - Technical 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	0.00	0.00	0.00	1,906.76	(1,906.76)	2,423.01	0.00
****Subtotal 61C - Casual**		**5,000.00**	**0.00**	**0.00**	**0.00**	**1,906.76**	**(1,906.76)**	**2,423.01**	**0.00**
61SNSH	Student Labor	0.00	0.00	328.13	0.00	3,367.66	(3,367.66)	4,500.36	0.00
61SNWS	College Work Study	0.00	14,500.00	437.64	0.00	2,942.76	11,557.24	3,767.91	0.00
****Subtotal 61S - Student**		**0.00**	**14,500.00**	**765.77**	**0.00**	**6,310.42**	**8,189.58**	**8,268.27**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**14,500.00**	**765.77**	**0.00**	**8,217.18**	**6,282.82**	**10,691.28**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	0.00	160.18	259.82	203.53	0.00
****Subtotal 65Y - Fringe Recovery**		**420.00**	**420.00**	**0.00**	**0.00**	**160.18**	**259.82**	**203.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**420.00**	**420.00**	**0.00**	**0.00**	**160.18**	**259.82**	**203.53**	**0.00**
	Total Expenditures	**5,420.00**	**14,920.00**	**765.77**	**0.00**	**8,377.36**	**6,542.64**	**10,894.81**	**0.00**
	Net for Org: ULTECH	**(5,420.00)**	**(14,920.00)**	**(765.77)**	**0.00**	**(8,377.36)**		**(10,894.81)**	**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	**14,606,730.00**	**14,609,119.00**	**1,083,103.56**	**0.00**	**14,678,911.37**	**(69,792.37)**	**13,161,955.61**	**12,568,246.65**
Total Expenditures	**14,606,730.00**	**14,609,119.00**	**890,907.06**	**0.00**	**14,515,143.25**	**93,975.75**	**13,072,588.12**	**12,258,572.14**
Net for Fund: 1UL000	**0.00**	**0.00**	**192,196.50**	**0.00**	**163,768.12**		**89,367.49**	**309,674.51**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1XL001 - Library Technology Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,573.00	5,573.00	0.00	0.00	0.00	5,573.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**5,573.00**	**5,573.00**	**0.00**	**0.00**	**0.00**	**5,573.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**5,573.00**	**5,573.00**	**0.00**	**0.00**	**0.00**	**5,573.00**	**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**
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)	(5,669.00)	(5,669.00)	0.00	0.00	0.00	(5,669.00)	5,669.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,669.00)**	**(5,669.00)**	**0.00**	**0.00**	**0.00**	**(5,669.00)**	**5,669.00**	**0.00**
8I2000	R & R Transfer In	(5,573.00)	(5,573.00)	0.00	0.00	0.00	(5,573.00)	0.00	5,573.00
****Subtotal 8I2 - R & R Transfers In**		**(5,573.00)**	**(5,573.00)**	**0.00**	**0.00**	**0.00**	**(5,573.00)**	**0.00**	**5,573.00**
***Subtotal 5Z - Transfers In**		**(11,242.00)**	**(11,242.00)**	**0.00**	**0.00**	**0.00**	**(11,242.00)**	**5,669.00**	**5,573.00**
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	**(5,669.00)**	**(5,669.00)**	**0.00**	**0.00**	**0.00**	**(5,669.00)**	**5,669.00**	**5,573.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,015.00	12,015.00	0.00	0.00	0.00	12,015.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	980.89	(980.89)	0.00	0.00
711154	Supplies-Computer Peripherals	(5,740.00)	(5,740.00)	0.00	0.00	13,664.00	(19,404.00)	5,740.00	0.00
****Subtotal 711 - Supplies**		**6,275.00**	**6,275.00**	**0.00**	**0.00**	**14,644.89**	**(8,369.89)**	**5,740.00**	**0.00**
715020	Non-Cap Equip-under $1,000	(17,076.00)	(17,076.00)	0.00	0.00	0.00	(17,076.00)	0.00	17,076.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(17,076.00)**	**(17,076.00)**	**0.00**	**0.00**	**0.00**	**(17,076.00)**	**0.00**	**17,076.00**
***Subtotal 71 - Support**		**(10,801.00)**	**(10,801.00)**	**0.00**	**0.00**	**14,644.89**	**(25,445.89)**	**5,740.00**	**17,076.00**
7400	Capitalizable Equipment	150,736.00	150,736.00	0.00	0.00	0.00	150,736.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	8,730.00	(8,730.00)	0.00	0.00
740400	Construction	5,573.00	5,573.00	0.00	0.00	0.00	5,573.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**156,309.00**	**156,309.00**	**0.00**	**0.00**	**8,730.00**	**147,579.00**	**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1XL001 - Library Technology Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**156,309.00**	**156,309.00**	**0.00**	**0.00**	**8,730.00**	**147,579.00**	**0.00**	**0.00**
	Total Expenditures	**145,508.00**	**145,508.00**	**0.00**	**0.00**	**23,374.89**	**122,133.11**	**5,740.00**	**17,076.00**
	Net for Org: ULLADM	**(151,177.00)**	**(151,177.00)**	**0.00**	**0.00**	**(23,374.89)**		**(71.00)**	**(11,503.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,669.00)**	**(5,669.00)**	**0.00**	**0.00**	**0.00**	**(5,669.00)**	**5,669.00**	**5,573.00**
Total Expenditures	**145,508.00**	**145,508.00**	**0.00**	**0.00**	**23,374.89**	**122,133.11**	**5,740.00**	**17,076.00**
Net for Fund: 1XL001	**(151,177.00)**	**(151,177.00)**	**0.00**	**0.00**	**(23,374.89)**		**(71.00)**	**(11,503.00)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1XL002 - Library Repair & Replacement

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	336.04	336.04	0.00	0.00	0.00	336.04	0.00	0.00
716000	Maintenance & Repairs-General	(307.45)	(307.45)	0.00	0.00	0.00	(307.45)	0.00	307.45
****Subtotal 716 - Maintenance and Rentals**		**28.59**	**28.59**	**0.00**	**0.00**	**0.00**	**28.59**	**0.00**	**307.45**
71C6	Insurance	26.41	26.41	0.00	0.00	0.00	26.41	0.00	0.00
****Subtotal 71C - Other Support**		**26.41**	**26.41**	**0.00**	**0.00**	**0.00**	**26.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**307.45**
7400	Capitalizable Equipment	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.45**
	Net for Org: ULLADM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(307.45)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.45**
Net for Fund: 1XL002	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(307.45)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1XT001 - UNH Repair & Replacement

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 4TL002 - Class of '47 Endowed Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	1,000.00	(1,000.00)	1,080.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**1,000.01**	**(1,000.01)**	**1,080.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**1,000.01**	**(1,000.01)**	**1,080.00**	**1,000.00**
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	(2,912.34)	(7,260.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,417.01	(2,964.09)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,495.33)**	**(10,224.32)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,495.33)**	**(10,224.32)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**(415.33)**	**(9,224.32)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(415.33)**	**(9,224.32)**

****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**	**1,000.00**	**(1,000.00)**	**(415.33)**	**(9,224.32)**
Net for Fund: 4TL002	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(415.33)**	**(9,224.32)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 4TL003 - Class of 1955 Dimond Library Endow

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	50.00	0.00	650.00	(650.00)	900.99	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**49.99**	**0.00**	**649.99**	**(649.99)**	**900.99**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**49.99**	**0.00**	**649.99**	**(649.99)**	**900.99**	**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	(1,164.68)	(2,920.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	573.27	(1,182.72)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(591.41)**	**(4,102.97)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(591.41)**	**(4,102.97)**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**650.00**	**(650.00)**	**309.58**	**(4,102.97)**
	Net for Org: ULLADM	**0.00**	**0.00**	**50.00**	**0.00**	**650.00**		**309.58**	**(4,102.97)**

****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**	**50.00**	**0.00**	**650.00**	**(650.00)**	**309.58**	**(4,102.97)**
Net for Fund: 4TL003	**0.00**	**0.00**	**50.00**	**0.00**	**650.00**		**309.58**	**(4,102.97)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 4TL004 - E Ruth Buxton Stephenson Fund

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	32.97	(734.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	145.86	(297.49)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**178.83**	**(1,032.19)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**178.83**	**(1,032.19)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.83**	**(1,032.19)**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**178.83**	**(1,032.19)**

****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**	**178.83**	**(1,032.19)**
Net for Fund: 4TL004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**178.83**	**(1,032.19)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 4TL005 - Charlotte K. Anderson Endowment

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	90.25	(528.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	399.28	(814.34)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.53**	**(1,342.40)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.53**	**(1,342.40)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.53**	**23,657.60**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**489.53**	**23,657.60**

****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**	**489.53**	**23,657.60**
Net for Fund: 4TL005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**489.53**	**23,657.60**

Org Lvl 3: ULLIBR - University Librarian

Fund: 4TL006 - Collins Fund for Digital Collection

Org: ULLADM - Library Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(452.13)	0.00	(452.13)	452.13	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25,023.19	(25,023.19)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(452.13)**	**0.00**	**24,571.06**	**(24,571.06)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(452.13)**	**0.00**	**24,571.06**	**(24,571.06)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	452.13	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**452.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**452.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**24,571.06**	**(24,571.06)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**24,571.06**		**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**	**0.00**	**0.00**	**24,571.06**	**(24,571.06)**	**0.00**	**0.00**
Net for Fund: 4TL006	**0.00**	**0.00**	**0.00**	**0.00**	**24,571.06**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 112055 - Civil Military Emergency Planning

Org: UMDPPG - PI Paula Galvin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(54,178.85)	(54,178.85)	0.00	0.00	27,650.15	(81,829.00)	10,681.45	43,497.40
****Subtotal 530 - Government G&C**		**(54,178.85)**	**(54,178.85)**	**0.00**	**0.00**	**27,650.15**	**(81,829.00)**	**10,681.45**	**43,497.40**
***Subtotal 53 - Sponsored Programs**		**(54,178.85)**	**(54,178.85)**	**0.00**	**0.00**	**27,650.15**	**(81,829.00)**	**10,681.45**	**43,497.40**
	Total Revenue	**(54,178.85)**	**(54,178.85)**	**0.00**	**0.00**	**27,650.15**	**(81,829.00)**	**10,681.45**	**43,497.40**

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
710000	In-State Travel	(4,520.00)	(4,520.00)	0.00	0.00	0.00	(4,520.00)	0.00	4,520.00
710100	Out-of-State Travel	(2,213.00)	(2,213.00)	0.00	0.00	0.00	(2,213.00)	0.00	2,213.00
****Subtotal 710 - Travel**		**(6,733.00)**	**(6,733.00)**	**0.00**	**0.00**	**0.00**	**(6,733.00)**	**0.00**	**6,733.00**
711100	Supplies-General	(54.97)	(54.97)	0.00	0.00	0.00	(54.97)	0.00	54.97
7112	Research Supplies	64,944.00	64,944.00	0.00	0.00	0.00	64,944.00	0.00	0.00
****Subtotal 711 - Supplies**		**64,889.03**	**64,889.03**	**0.00**	**0.00**	**0.00**	**64,889.03**	**0.00**	**54.97**
714030	Postage-Express Mail	(17.42)	(17.42)	0.00	0.00	0.00	(17.42)	0.00	17.42
****Subtotal 714 - Postage**		**(17.42)**	**(17.42)**	**0.00**	**0.00**	**0.00**	**(17.42)**	**0.00**	**17.42**
716120	Rentals-Property or Room	(20,594.82)	(20,594.82)	0.00	0.00	0.00	(20,594.82)	10,681.45	9,913.37
716155	Rentals-Film-Video	(655.00)	(655.00)	0.00	0.00	0.00	(655.00)	0.00	655.00
****Subtotal 716 - Maintenance and Rentals**		**(21,249.82)**	**(21,249.82)**	**0.00**	**0.00**	**0.00**	**(21,249.82)**	**10,681.45**	**10,568.37**
717200	Other Professional Services-General	(1,285.00)	(1,285.00)	0.00	0.00	0.00	(1,285.00)	0.00	1,285.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(10,957.00)	(10,957.00)	0.00	0.00	0.00	(10,957.00)	0.00	10,957.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 717 - Professional Services**		**(14,242.00)**	**(14,242.00)**	**0.00**	**0.00**	**0.00**	**(14,242.00)**	**0.00**	**14,242.00**
719005	Business Meals-Group or Class Meals	(4,969.76)	(4,969.76)	0.00	0.00	0.00	(4,969.76)	0.00	4,969.76
719100	Membership Dues & Fees	(117.00)	(117.00)	0.00	0.00	0.00	(117.00)	0.00	117.00
****Subtotal 719 - Staff Support**		**(5,086.76)**	**(5,086.76)**	**0.00**	**0.00**	**0.00**	**(5,086.76)**	**0.00**	**5,086.76**
***Subtotal 71 - Support**		**17,560.03**	**17,560.03**	**0.00**	**0.00**	**0.00**	**17,560.03**	**10,681.45**	**36,702.52**
760300	F&A Expenditures	10,090.12	10,090.12	0.00	0.00	5,524.95	4,565.17	0.00	6,794.88
****Subtotal 760 - F&A, Internal Allocations**		**10,090.12**	**10,090.12**	**0.00**	**0.00**	**5,524.95**	**4,565.17**	**0.00**	**6,794.88**
***Subtotal 76 - F&A and Internal Allocations**		**10,090.12**	**10,090.12**	**0.00**	**0.00**	**5,524.95**	**4,565.17**	**0.00**	**6,794.88**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	3,971.70	(3,971.70)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	18,153.50	(18,153.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**22,125.20**	**(22,125.20)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**22,125.20**	**(22,125.20)**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 112055 - Civil Military Emergency Planning
Org: UMDPPG - PI Paula Galvin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**27,650.15**	**27,650.15**	**0.00**	**0.00**	**27,650.15**	**(0.00)**	**10,681.45**	**43,497.40**
	Net for Org: UMDPPG	**(81,829.00)**	**(81,829.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(54,178.85)**	**(54,178.85)**	**0.00**	**0.00**	**27,650.15**	**(81,829.00)**	**10,681.45**	**43,497.40**
Total Expenditures	**27,650.15**	**27,650.15**	**0.00**	**0.00**	**27,650.15**	**(0.00)**	**10,681.45**	**43,497.40**
Net for Fund: 112055	**(81,829.00)**	**(81,829.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 13E015 - A Sense of Place

Org: UMDPRM - PI Robert Macieski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,325.43)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,325.43)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,325.43)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,325.43)**

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
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	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**
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**
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**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 13E015 - A Sense of Place

Org: UMDPRM - PI Robert Macieski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UMDPRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,325.43)**

****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**	**(6,325.43)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,325.43)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB

Org: UMBET0 - Engineering Technology 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
531000	US Corporate Grants & Contracts	(4,730.00)	(4,730.00)	0.00	0.00	0.00	(4,730.00)	4,730.00	0.00
****Subtotal 531 - Non-Government G&C**		**(4,730.00)**	**(4,730.00)**	**0.00**	**0.00**	**0.00**	**(4,730.00)**	**4,730.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,730.00)**	**(4,730.00)**	**0.00**	**0.00**	**0.00**	**(4,730.00)**	**4,730.00**	**0.00**
	Total Revenue	**(4,730.00)**	**(4,730.00)**	**0.00**	**0.00**	**0.00**	**(4,730.00)**	**4,730.00**	**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
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,730.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,730.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,730.00**	**0.00**
	Net for Org: UMBET0	**(4,730.00)**	**(4,730.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,730.00)**	**(4,730.00)**	**0.00**	**0.00**	**0.00**	**(4,730.00)**	**4,730.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,730.00**	**0.00**
Net for Fund: 14B341	**(4,730.00)**	**(4,730.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14G022 - Esl Summer Support

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UMDEKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14NHST - 4-H History

Org: UMDEGP - UNHM Degree Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 531 - Non-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
7102	Foreign Travel	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**
***Subtotal 71 - 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: UMDEGP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14NHST - 4-H History

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.12	0.12	0.00	0.00	0.00	0.12	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**
	Total Revenue	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**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
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)	(3,525.50)	(3,525.50)	0.00	0.00	0.00	(3,525.50)	0.00	0.00
****Subtotal 61C - Casual**		**(3,525.50)**	**(3,525.50)**	**0.00**	**0.00**	**0.00**	**(3,525.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00
****Subtotal 61S - Student**		**2,880.00**	**2,880.00**	**0.00**	**0.00**	**0.00**	**2,880.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(645.50)**	**(645.50)**	**0.00**	**0.00**	**0.00**	**(645.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(75.03)	(75.03)	0.00	0.00	0.00	(75.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(75.03)**	**(75.03)**	**0.00**	**0.00**	**0.00**	**(75.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(75.03)**	**(75.03)**	**0.00**	**0.00**	**0.00**	**(75.03)**	**0.00**	**0.00**
7101	Out of State Travel	(1,477.49)	(1,477.49)	0.00	0.00	0.00	(1,477.49)	0.00	0.00
7102	Foreign Travel	(4,022.51)	(4,022.51)	0.00	0.00	0.00	(4,022.51)	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**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
7111	Supplies	(2,414.09)	(2,414.09)	0.00	0.00	0.00	(2,414.09)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,414.09)**	**(2,414.09)**	**0.00**	**0.00**	**0.00**	**(2,414.09)**	**0.00**	**0.00**
7161	Rentals-Leases	(369.71)	(369.71)	0.00	0.00	0.00	(369.71)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(369.71)**	**(369.71)**	**0.00**	**0.00**	**0.00**	**(369.71)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**216.20**	**216.20**	**0.00**	**0.00**	**0.00**	**216.20**	**0.00**	**0.00**
7211	Assistantships	504.45	504.45	0.00	0.00	0.00	504.45	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**504.45**	**504.45**	**0.00**	**0.00**	**0.00**	**504.45**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**504.45**	**504.45**	**0.00**	**0.00**	**0.00**	**504.45**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14NHST - 4-H History

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**
	Net for Org: UMDEKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,000.12**	**1,000.12**	**0.00**	**0.00**	**0.00**	**1,000.12**	**0.00**	**0.00**
Total Expenditures	**1,000.12**	**1,000.12**	**0.00**	**0.00**	**0.00**	**1,000.12**	**0.00**	**0.00**
Net for Fund: 14NHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14UHST - Non-Profit Misc

Org: UMDPJR - PI John Resch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,589.00	27,589.00	0.00	0.00	0.00	27,589.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
	Total Revenue	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	13,781.00	13,781.00	0.00	0.00	0.00	13,781.00	0.00	0.00
****Subtotal 61S - Student**		**13,781.00**	**13,781.00**	**0.00**	**0.00**	**0.00**	**13,781.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,781.00**	**13,781.00**	**0.00**	**0.00**	**0.00**	**13,781.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,054.00	1,054.00	0.00	0.00	0.00	1,054.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,054.00**	**1,054.00**	**0.00**	**0.00**	**0.00**	**1,054.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,054.00**	**1,054.00**	**0.00**	**0.00**	**0.00**	**1,054.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,710.00	10,710.00	0.00	0.00	0.00	10,710.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,710.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**10,710.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,710.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**10,710.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,044.00	2,044.00	0.00	0.00	0.00	2,044.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,044.00**	**2,044.00**	**0.00**	**0.00**	**0.00**	**2,044.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,044.00**	**2,044.00**	**0.00**	**0.00**	**0.00**	**2,044.00**	**0.00**	**0.00**
	Total Expenditures	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
	Net for Org: UMDPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
Total Expenditures	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
Net for Fund: 14UHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UMDEKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
****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**
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**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UMDEKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS01 - Administration

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
613N30	Graduate Research 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**
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
****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: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS24 - Bo Ms24 Genetic Manipulat

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS24	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS26 - Fr Ms26 Forest Mammals

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS26	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS27 - Bi Ms27 NE Conifer Species

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
613N30	Graduate Research 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**
***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: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS27	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
613N30	Graduate Research 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**
***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: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS30	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS33 - Fr Ms33 Spacial Statistics

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS33	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS36 - Pb Decay Fungi/Forest Floor

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS36	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
613N30	Graduate Research 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**
***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: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS41 - Pb Biodiversity Mgmt Practices

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS41	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS44 - Fr Silvicultural Stocking Guid

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS44	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS45 - Fr Forest Stream Food Webs

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
613N30	Graduate Research 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**
***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: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS45	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15MS50 - The Importance of Forest Matrix and

Org: UM0PPB - UNH-UNHM-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
611F15	Fac Tenure Track AAUP (UNH)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UM0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15MS50	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM282 - UNHM Vending Service

Org: UMMBSC - UNHM Business 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
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	4,332.20
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,332.20**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,332.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,332.20**

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
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**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,285.02
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	30.98	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.78
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.98**	**3,545.80**
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**	**60.98**	**3,545.80**
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: UMUNHM - UNH at Manchester

Fund: 1AM282 - UNHM Vending Service

Org: UMMBSC - UNHM Business 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
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	5,391.63	2,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,391.63**	**2,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,391.63**	**2,000.00**
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**	**5,452.61**	**5,545.80**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,452.61)**	**(1,213.60)**

****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**	**4,332.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,452.61**	**5,545.80**
Net for Fund: 1AM282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,452.61)**	**(1,213.60)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM283 - UNHM Room Rentals

Org: UMADMS - Admissions 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
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**
***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: UMADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM283 - UNHM Room Rentals

Org: UMCOLR - 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
570311	Space Rental	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	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**
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	2,320.00	(2,320.00)	1,480.00	11,077.90
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,320.00**	**(2,320.00)**	**1,480.00**	**11,077.90**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**2,320.00**	**(2,320.00)**	**1,480.00**	**11,077.90**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	18,153.50	(18,153.50)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	883.33	(883.33)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**19,036.83**	**(19,036.83)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**19,036.83**	**(19,036.83)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**200.00**	**0.00**	**0.00**	**21,356.83**	**(21,156.83)**	**1,480.00**	**11,077.90**

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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,982.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,982.50**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.80
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,133.80**
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**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM283 - UNHM Room Rentals

Org: UMCOLR - 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
****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**	**600.00**	**(600.00)**	**0.00**	**32,116.30**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	50.40	(50.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**0.00**	**11,240.71**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**0.00**	**11,240.71**
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	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**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	891.38	1,876.79
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	8.48	(8.48)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	14.48	(14.48)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**22.96**	**(22.96)**	**891.38**	**1,976.79**
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	278.72
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	11.04	0.00	34.20	(34.20)	268.52	160.96
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**11.04**	**0.00**	**34.20**	**(34.20)**	**268.52**	**439.68**
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	41.81	13.74
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.74	(0.74)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**(0.74)**	**41.81**	**94.24**
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	75.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	(230.00)	230.00	0.00	50.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**(230.00)**	**230.00**	**75.00**	**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	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	120.03	121.47
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM283 - UNHM Room Rentals

Org: UMCOLR - 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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.03**	**221.47**
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	105.55
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.55**
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	(236.00)	241.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(236.00)**	**241.00**
***Subtotal 71 - Support**		**0.00**	**200.00**	**11.04**	**0.00**	**(172.10)**	**372.10**	**1,160.74**	**3,128.73**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	(1,923.75)	0.00	(1,923.75)	1,923.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,923.75)**	**0.00**	**(1,923.75)**	**1,923.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,923.75)**	**0.00**	**(1,923.75)**	**1,923.75**	**0.00**	**0.00**
780015	Heating Fuels-Natural gas	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**	**(18,000.00)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**	**(18,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**200.00**	**16,087.29**	**0.00**	**16,554.55**	**(16,354.55)**	**1,160.74**	**46,485.74**
	Net for Org: UMCOLR	**0.00**	**0.00**	**(16,087.29)**	**0.00**	**4,802.28**		**319.26**	**(35,407.84)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM283 - UNHM Room Rentals

Org: UMMBSC - UNHM Business 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
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**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**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**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM283 - UNHM Room Rentals

Org: UMPHPL - Physical Plant 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
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**
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**
***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	0.00
****Subtotal 711 - Supplies**		**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	18.58	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.58**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	3,269.62	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	2,065.66	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,735.28**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,753.86**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,490.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,490.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,490.00**	**0.00**
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	12,605.66	0.00
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	2,261.37	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,867.03**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,867.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,110.89**	**0.00**
	Net for Org: UMPHPL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,110.89)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**200.00**	**0.00**	**0.00**	**21,856.83**	**(21,656.83)**	**1,480.00**	**11,077.90**
Total Expenditures	**0.00**	**200.00**	**16,087.29**	**0.00**	**16,554.55**	**(16,354.55)**	**35,271.63**	**46,485.74**
Net for Fund: 1AM283	**0.00**	**0.00**	**(16,087.29)**	**0.00**	**5,302.28**		**(33,791.63)**	**(35,407.84)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3EE - UNHM Student Activities

Org: UMADMS - Admissions 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
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: UMADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3EE - UNHM Student Activities

Org: UMCOLR - 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	389.76	(389.76)	2,000.37	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**389.76**	**(389.76)**	**2,000.37**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**389.76**	**(389.76)**	**2,000.37**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**389.76**	**(389.76)**	**2,000.37**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	362.31	(362.31)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**362.31**	**(362.31)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	3,137.00	(3,137.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,137.00**	**(3,137.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,040.00	(1,040.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**(1,040.00)**	**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**	**5,039.31**	**(5,039.31)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,039.31**	**(5,039.31)**	**0.00**	**0.00**
	Net for Org: UMCOLR	**0.00**	**0.00**	**0.00**	**0.00**	**(4,649.55)**		**2,000.37**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3EE - UNHM Student Activities

Org: UMMBSC - UNHM Business 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
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	15,830.00	(15,830.00)	15,137.00	14,058.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**15,830.00**	**(15,830.00)**	**15,137.00**	**14,058.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**15,830.00**	**(15,830.00)**	**15,137.00**	**14,058.00**
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	805.14
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.14**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,830.00**	**(15,830.00)**	**15,137.00**	**14,863.14**

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
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**
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	69.15	(69.15)	32.50	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,436.04	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**	**69.15**	**(69.15)**	**1,468.54**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.19
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	20.00	0.00	(169.97)	169.97	1,437.02	2,854.78
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	3,662.00	(3,662.00)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	13.50	(13.50)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	864.25	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	668.50	(668.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**20.00**	**0.00**	**4,174.03**	**(4,174.03)**	**2,301.27**	**3,097.97**
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	98.15
713015	Printing & Copying-Departmental	0.00	0.00	13.55	0.00	290.70	(290.70)	40.00	39.85
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**13.55**	**0.00**	**290.70**	**(290.70)**	**40.00**	**138.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3EE - UNHM Student Activities

Org: UMMBSC - UNHM Business 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
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	12.30	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.16
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.30**	**8.16**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.45
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.45**
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	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	12.00	(12.00)	0.00	350.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**350.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	16.05	0.00	123.46	(123.46)	0.00	133.51
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,173.55	(1,173.55)	3,392.70	2,353.97
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	164.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	120.10	71.10
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**16.05**	**0.00**	**1,297.01**	**(1,297.01)**	**3,676.80**	**2,558.58**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	107.09	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.09**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**49.60**	**0.00**	**5,842.89**	**(5,842.89)**	**7,606.00**	**6,377.16**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,311.00	0.00	1,311.00	(1,311.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,311.00**	**0.00**	**1,311.00**	**(1,311.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,311.00**	**0.00**	**1,311.00**	**(1,311.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,360.60**	**0.00**	**7,153.89**	**(7,153.89)**	**7,606.00**	**6,377.16**
	Net for Org: UMMBSC	**0.00**	**0.00**	**(1,360.60)**	**0.00**	**8,676.11**		**7,531.00**	**8,485.98**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,219.76**	**(16,219.76)**	**17,137.37**	**14,863.14**
Total Expenditures	**0.00**	**0.00**	**1,360.60**	**0.00**	**12,193.20**	**(12,193.20)**	**7,606.00**	**6,377.16**
Net for Fund: 1DM3EE	**0.00**	**0.00**	**(1,360.60)**	**0.00**	**4,026.56**		**9,531.37**	**8,485.98**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3FX - Alumni

Org: UMALUM - UNHM Alumni

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	500.00	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)**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	282.67	(282.67)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**282.67**	**(282.67)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**112.00**	**0.00**	**112.00**	**(112.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**112.00**	**0.00**	**394.67**	**(394.67)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**112.00**	**0.00**	**394.67**	**(394.67)**	**0.00**	**0.00**
	Net for Org: UMALUM	**0.00**	**0.00**	**(112.00)**	**0.00**	**105.33**		**0.00**	**25.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3FX - Alumni

Org: UMCOLR - 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**(17.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**(17.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**(17.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9.52	0.00	9.52	(9.52)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9.52**	**0.00**	**9.52**	**(9.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**9.52**	**0.00**	**9.52**	**(9.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**9.52**	**0.00**	**9.52**	**(9.52)**	**0.00**	**0.00**
	Net for Org: UMCOLR	**0.00**	**0.00**	**(9.52)**	**0.00**	**7.48**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**517.00**	**(517.00)**	**0.00**	**25.00**
Total Expenditures	**0.00**	**0.00**	**121.52**	**0.00**	**404.19**	**(404.19)**	**0.00**	**0.00**
Net for Fund: 1DM3FX	**0.00**	**0.00**	**(121.52)**	**0.00**	**112.81**		**0.00**	**25.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3HL - UNHM Radio Station

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	320.00	1,125.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**1,125.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**1,125.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**1,125.00**

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
718000	Telecom-General	0.00	0.00	51.66	0.00	603.31	(603.31)	626.91	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	51.90	(51.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**51.66**	**0.00**	**655.21**	**(655.21)**	**626.91**	**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**	**51.66**	**0.00**	**835.21**	**(835.21)**	**626.91**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**51.66**	**0.00**	**835.21**	**(835.21)**	**626.91**	**0.00**
	Net for Org: UMCMN0	**0.00**	**0.00**	**(51.66)**	**0.00**	**(835.21)**		**(306.91)**	**1,125.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**1,125.00**
Total Expenditures	**0.00**	**0.00**	**51.66**	**0.00**	**835.21**	**(835.21)**	**626.91**	**0.00**
Net for Fund: 1DM3HL	**0.00**	**0.00**	**(51.66)**	**0.00**	**(835.21)**		**(306.91)**	**1,125.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3MD - Dean's Discretionary Fund

Org: UMDEAN - UNHM Dean'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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**

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	(100.00)	100.00	0.00	100.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	100.00	(100.00)	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	695.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**795.00**
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	495.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.92**
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	70.00	(70.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
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	113.65	(113.65)	495.00	1,258.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,154.37	(1,154.37)	621.71	539.74
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	65.00	(65.00)	750.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,833.02**	**(1,833.02)**	**1,866.71**	**1,798.55**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,948.02**	**(1,948.02)**	**1,866.71**	**3,739.47**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3MD - Dean's Discretionary Fund

Org: UMDEAN - UNHM Dean'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**	**1,948.02**	**(1,948.02)**	**1,866.71**	**3,739.47**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(1,948.02)**		**(1,866.71)**	**1,760.53**

****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**	**5,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,948.02**	**(1,948.02)**	**1,866.71**	**3,739.47**
Net for Fund: 1DM3MD	**0.00**	**0.00**	**0.00**	**0.00**	**(1,948.02)**		**(1,866.71)**	**1,760.53**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMCCM - Junior Yr Abroad-Dijon

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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	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**
717202	Oth Prof Ser-Contract Instruct Serv	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
719Z10	Other Employee Support-Prof Develop	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: UMCMN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1DMCCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMDEV - Developmental Education Fund

Org: UMESOL - ESOL Summer 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
8I1000	Non-Mandatory Transfers In	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**200.00**	**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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 71 - 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: UMESOL	**0.00**	**0.00**	**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	**0.00**	**0.00**	**200.00**	**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 Fund: 1DMDEV	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMG01 - Assess Internships

Org: UMEDUC - 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
8I1000	Non-Mandatory Transfers In	0.00	0.00	25.96	0.00	25.96	(25.96)	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	1,760.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**25.96**	**0.00**	**25.96**	**(25.96)**	**0.00**	**1,760.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**25.96**	**0.00**	**25.96**	**(25.96)**	**0.00**	**1,760.00**
	Total Revenue	**0.00**	**0.00**	**25.96**	**0.00**	**25.96**	**(25.96)**	**0.00**	**1,760.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11.19	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,253.35	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,389.54**	**0.00**
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	396.42	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.42**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.96**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.96**	**0.00**
	Net for Org: UMEDUC	**0.00**	**0.00**	**25.96**	**0.00**	**25.96**		**(1,785.96)**	**1,760.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.96**	**0.00**	**25.96**	**(25.96)**	**0.00**	**1,760.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.96**	**0.00**
Net for Fund: 1DMG01	**0.00**	**0.00**	**25.96**	**0.00**	**25.96**		**(1,785.96)**	**1,760.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMG02 - Blackboard use for PSYC 582 assmnt

Org: UMPSYC - 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**

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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 717 - Professional Services**		**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**	**648.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**
	Net for Org: UMPSYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,900.00)**	**3,900.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**
Net for Fund: 1DMG02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,900.00)**	**3,900.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMG03 - Assessmnt Math 418 and ENG 301

Org: UMDEAN - UNHM Dean'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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**(63.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**(63.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	60.58	(60.58)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**60.58**	**(60.58)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.58**	**(60.58)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**873.58**	**(873.58)**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(873.58)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMG03 - Assessmnt Math 418 and ENG 301

Org: UMMATH - 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 5Z - Transfers In**		**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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	191.64	(191.64)	134.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**191.64**	**(191.64)**	**134.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**191.64**	**(191.64)**	**1,384.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.10
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.10**
711100	Supplies-General	0.00	0.00	21.06	0.00	21.06	(21.06)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**21.06**	**0.00**	**21.06**	**(21.06)**	**0.00**	**0.00**
713015	Printing & Copying-Departmental	0.00	0.00	1.00	0.00	77.64	(77.64)	50.84	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.00**	**0.00**	**77.64**	**(77.64)**	**50.84**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	1.71	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	2.22	(2.22)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**2.22**	**(2.22)**	**1.71**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**22.06**	**0.00**	**100.92**	**(100.92)**	**52.55**	**51.10**
	Total Expenditures	**0.00**	**0.00**	**22.06**	**0.00**	**292.56**	**(292.56)**	**1,542.05**	**51.10**
	Net for Org: UMMATH	**0.00**	**0.00**	**(22.06)**	**0.00**	**(292.56)**		**(1,542.05)**	**5,948.90**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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**	**22.06**	**0.00**	**1,166.14**	**(1,166.14)**	**1,542.05**	**51.10**
Net for Fund: 1DMG03	**0.00**	**0.00**	**(22.06)**	**0.00**	**(1,166.14)**		**(1,542.05)**	**5,948.90**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMG04 - Teachers as Researchers Conf

Org: UMDEAN - UNHM Dean'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	0.00	0.00	1,200.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**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
711000	Purchasing Cards	0.00	0.00	742.41	0.00	1,016.06	(1,016.06)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**742.41**	**0.00**	**1,016.06**	**(1,016.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**742.41**	**0.00**	**1,016.06**	**(1,016.06)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**742.41**	**0.00**	**1,016.06**	**(1,016.06)**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**(742.41)**	**0.00**	**(1,016.06)**		**1,200.00**	**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**	**1,200.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**742.41**	**0.00**	**1,016.06**	**(1,016.06)**	**0.00**	**0.00**
Net for Fund: 1DMG04	**0.00**	**0.00**	**(742.41)**	**0.00**	**(1,016.06)**		**1,200.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMG05 - Assessment Committee Project

Org: UMDEAN - UNHM Dean'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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,500.00**	**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**	**1,500.00**	**0.00**
Net for Fund: 1DMG05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,500.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund

Org: UMDEAN - UNHM Dean'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
8I1000	Non-Mandatory Transfers In	0.00	0.00	(8,750.00)	0.00	(8,750.00)	8,750.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	8,750.00	0.00	8,750.00	(8,750.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	93,084.82	(93,084.82)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**93,084.82**	**(93,084.82)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**93,084.82**	**(93,084.82)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**93,084.82**	**(93,084.82)**	**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
710100	Out-of-State Travel	0.00	0.00	1,153.12	0.00	1,153.12	(1,153.12)	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	654.49	(654.49)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	398.00	(398.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,153.12**	**0.00**	**2,205.61**	**(2,205.61)**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,595.55	(1,595.55)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,515.85	(1,515.85)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,111.40**	**(3,111.40)**	**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
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,730.00**	**(1,730.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,153.12**	**0.00**	**7,047.01**	**(7,047.01)**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	(3,067.46)	0.00	5,682.54	(5,682.54)	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	13,000.00	0.00	13,000.00	(13,000.00)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	8,750.00	0.00	8,750.00	(8,750.00)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	16,937.62	0.00	16,937.62	(16,937.62)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	9,422.00	(9,422.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**35,620.16**	**0.00**	**53,792.16**	**(53,792.16)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**35,620.16**	**0.00**	**53,792.16**	**(53,792.16)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**36,773.28**	**0.00**	**60,839.17**	**(60,839.17)**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**(36,773.28)**	**0.00**	**32,245.65**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**93,084.82**	**(93,084.82)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**36,773.28**	**0.00**	**60,839.17**	**(60,839.17)**	**0.00**	**0.00**
Net for Fund: 1DMGPO	**0.00**	**0.00**	**(36,773.28)**	**0.00**	**32,245.65**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMINT - Sign Lang Club

Org: UMMBSC - UNHM Business 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	48.40	(48.40)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**48.40**	**(48.40)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**48.40**	**(48.40)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,311.00	0.00	1,311.00	(1,311.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,311.00**	**0.00**	**1,311.00**	**(1,311.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,311.00**	**0.00**	**1,311.00**	**(1,311.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,311.00**	**0.00**	**1,359.40**	**(1,359.40)**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	545.62	(545.62)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**545.62**	**(545.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**545.62**	**(545.62)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**545.62**	**(545.62)**	**0.00**	**0.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**1,311.00**	**0.00**	**813.78**		**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 Revenue	**0.00**	**0.00**	**1,311.00**	**0.00**	**1,359.40**	**(1,359.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**545.62**	**(545.62)**	**0.00**	**0.00**
	Net for Fund: 1DMINT	**0.00**	**0.00**	**1,311.00**	**0.00**	**813.78**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMJC1 - PI John Cerullo

Org: UMDPJC - PI John Cerullo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.77
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**
	Net for Org: UMDPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.77**

****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**	**0.77**
Net for Fund: 1DMJC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.77**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMJS1 - PI John Sparrow

Org: UMDPJS - PI John Sparrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	161.96	0.00	161.96	(161.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**161.96**	**0.00**	**161.96**	**(161.96)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**161.96**	**0.00**	**161.96**	**(161.96)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**161.96**	**0.00**	**161.96**	**(161.96)**	**0.00**	**0.00**
	Net for Org: UMDPJS	**0.00**	**0.00**	**(161.96)**	**0.00**	**(161.96)**		**0.00**	**11.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMJS1 - PI John Sparrow

Org: UMPSYC - 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,830.00	(5,830.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,830.00**	**(5,830.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,830.00**	**(5,830.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,830.00**	**(5,830.00)**	**0.00**	**0.00**
	Net for Org: UMPSYC	**0.00**	**0.00**	**0.00**	**0.00**	**5,830.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,830.00**	**(5,830.00)**	**0.00**	**11.00**
Total Expenditures	**0.00**	**0.00**	**161.96**	**0.00**	**161.96**	**(161.96)**	**0.00**	**0.00**
Net for Fund: 1DMJS1	**0.00**	**0.00**	**(161.96)**	**0.00**	**5,668.04**		**0.00**	**11.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMRM1 - PI Robert Macieski

Org: UMDPRM - PI Robert Macieski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	44.50	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.50**	**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	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
****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**
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: UMDPRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**44.50**	**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**	**44.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DMRM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**44.50**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMSP1 - Instruc Software Dev in Biology

Org: UMSCI0 - 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
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	7,470.00	0.00	0.00	0.00	7,470.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,470.00**	**0.00**	**0.00**	**0.00**	**7,470.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,470.00**	**0.00**	**0.00**	**0.00**	**7,470.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	4,563.01	0.00	4,563.01	(4,563.01)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**4,563.01**	**0.00**	**4,563.01**	**(4,563.01)**	**19,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**4,563.01**	**0.00**	**4,563.01**	**(4,563.01)**	**19,000.00**	**0.00**
	Total Revenue	**0.00**	**7,470.00**	**4,563.01**	**0.00**	**4,563.01**	**2,906.99**	**19,000.00**	**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	4,000.00	(4,000.00)	1,579.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	5,149.99	(5,149.99)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**9,149.99**	**(9,149.99)**	**3,614.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**9,149.99**	**(9,149.99)**	**3,614.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	768.58	(768.58)	303.58	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**768.58**	**(768.58)**	**303.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**768.58**	**(768.58)**	**303.58**	**0.00**
711132	Supplies-Software Incl Site License	0.00	7,470.00	0.00	0.00	7,470.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	2,256.86	(2,256.86)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,470.00**	**0.00**	**0.00**	**9,726.86**	**(2,256.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,470.00**	**0.00**	**0.00**	**9,726.86**	**(2,256.86)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,470.00**	**0.00**	**0.00**	**19,645.43**	**(12,175.43)**	**3,917.58**	**0.00**
	Net for Org: UMSCI0	**0.00**	**0.00**	**4,563.01**	**0.00**	**(15,082.42)**		**15,082.42**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,470.00**	**4,563.01**	**0.00**	**4,563.01**	**2,906.99**	**19,000.00**	**0.00**
Total Expenditures	**0.00**	**7,470.00**	**0.00**	**0.00**	**19,645.43**	**(12,175.43)**	**3,917.58**	**0.00**
Net for Fund: 1DMSP1	**0.00**	**0.00**	**4,563.01**	**0.00**	**(15,082.42)**		**15,082.42**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMUDG - Undesignated Gift Awards

Org: UMDEAN - UNHM Dean'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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3,127.48	(3,127.48)	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	5,597.57	(5,597.57)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**8,725.05**	**(8,725.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**8,725.05**	**(8,725.05)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	732.91	(732.91)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**732.91**	**(732.91)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**732.91**	**(732.91)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	3,509.94	(3,509.94)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	89.94	(89.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,599.88**	**(3,599.88)**	**0.00**	**0.00**
717248	Oth Prof Ser-Speakers/Entertainment	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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,899.88**	**(3,899.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,357.84**	**(13,357.84)**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(13,357.84)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMUDG - Undesignated Gift Awards

Org: UMMHST - Closed UNHM 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	200,127.55	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,127.55**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,127.55**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**405.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**405.00**
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**	**200,127.55**	**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
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	903.84
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**903.84**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	78,684.89	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,684.89**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,684.89**	**2,764.84**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	93,084.82	(93,084.82)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**93,084.82**	**(93,084.82)**	**15,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**93,084.82**	**(93,084.82)**	**15,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**93,084.82**	**(93,084.82)**	**93,684.89**	**2,764.84**
	Net for Org: UMMHST	**0.00**	**0.00**	**0.00**	**0.00**	**(93,084.82)**		**106,442.66**	**(2,359.84)**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,127.55**	**405.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**106,442.66**	**(106,442.66)**	**93,684.89**	**2,764.84**
Net for Fund: 1DMUDG	**0.00**	**0.00**	**0.00**	**0.00**	**(106,442.66)**		**106,442.66**	**(2,359.84)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM001 - UNHM Libary Gift Account

Org: UMLIBY - Library & Media 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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UMLIBY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GM001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM002 - Friendship Fund

Org: UMMBSC - UNHM Business 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
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	44.23	(44.23)	51.23	61.05
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**44.23**	**(44.23)**	**51.23**	**61.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**44.23**	**(44.23)**	**51.23**	**61.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**44.23**	**(44.23)**	**51.23**	**61.05**

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
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: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**44.23**		**51.23**	**61.05**

****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**	**44.23**	**(44.23)**	**51.23**	**61.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GM002	**0.00**	**0.00**	**0.00**	**0.00**	**44.23**		**51.23**	**61.05**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM003 - NH INS Womens Leag Scholarship

Org: UMFINA - 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
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**
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
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**
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**
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	0.00	0.00
****Subtotal 714 - Postage**		**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**
***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
****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: UMFINA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GM003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM004 - Makris Memorial Scholarship

Org: UMFINA - 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
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	399.03	(399.03)	462.20	550.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**399.03**	**(399.03)**	**462.20**	**550.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**399.03**	**(399.03)**	**462.20**	**550.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**399.03**	**(399.03)**	**462.20**	**550.79**

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
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	1,500.00	(1,500.00)	750.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**750.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**750.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**750.00**	**1,500.00**
	Net for Org: UMFINA	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.97)**		**(287.80)**	**(949.21)**

****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**	**399.03**	**(399.03)**	**462.20**	**550.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**750.00**	**1,500.00**
Net for Fund: 1GM004	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.97)**		**(287.80)**	**(949.21)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM005 - Norma Ouden's Memorial Fund

Org: UMLIBY - Library & Media 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: UMLIBY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GM005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM006 - UNHM Contributions

Org: UMMBSC - UNHM Business 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
5400	Private 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	2,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**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	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,162.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**4,162.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**4,162.00**
770000	Library Acquisitions	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**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**4,162.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**		**500.00**	**838.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**4,162.00**
Net for Fund: 1GM006	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**		**500.00**	**838.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM007 - UNHM Discretionary Fund

Org: UMMBSC - UNHM Business 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
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**
8I1000	Non-Mandatory Transfers In	0.00	0.00	739.76	0.00	739.76	(739.76)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**739.76**	**0.00**	**739.76**	**(739.76)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**739.76**	**0.00**	**739.76**	**(739.76)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**739.76**	**0.00**	**739.76**	**(739.76)**	**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
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	791.00	(791.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**791.00**	**(791.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**791.00**	**(791.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**791.00**	**(791.00)**	**0.00**	**0.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**739.76**	**0.00**	**(51.24)**		**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**	**0.00**	**739.76**	**0.00**	**739.76**	**(739.76)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**791.00**	**(791.00)**	**0.00**	**0.00**
Net for Fund: 1GM007	**0.00**	**0.00**	**739.76**	**0.00**	**(51.24)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM008 - Eaton Fdn End For Comms

Org: UMFINA - 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
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	1,743.90	(1,743.90)	2,020.01	2,407.10
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,743.90**	**(1,743.90)**	**2,020.01**	**2,407.10**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,743.90**	**(1,743.90)**	**2,020.01**	**2,407.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,743.90**	**(1,743.90)**	**2,020.01**	**2,407.10**
	Net for Org: UMFINA	**0.00**	**0.00**	**0.00**	**0.00**	**1,743.90**		**2,020.01**	**2,407.10**

****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**	**1,743.90**	**(1,743.90)**	**2,020.01**	**2,407.10**
Net for Fund: 1GM008	**0.00**	**0.00**	**0.00**	**0.00**	**1,743.90**		**2,020.01**	**2,407.10**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM009 - UNHM Smyth Inst Award

Org: UMCOLR - 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
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	1,270.00	(1,270.00)	1,075.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,270.00**	**(1,270.00)**	**1,075.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,270.00**	**(1,270.00)**	**1,075.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,270.00**	**(1,270.00)**	**1,075.00**	**0.00**
	Net for Org: UMCOLR	**0.00**	**0.00**	**0.00**	**0.00**	**(1,270.00)**		**(1,075.00)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM009 - UNHM Smyth Inst Award

Org: UMLIBY - Library & Media 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	3,500.00	(3,500.00)	3,500.00	3,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**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
7172	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	1,450.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**
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**	**1,450.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**
	Net for Org: UMLIBY	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**		**3,500.00**	**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**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,270.00**	**(1,270.00)**	**1,075.00**	**1,450.00**
Net for Fund: 1GM009	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.00**		**2,425.00**	**2,050.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM010 - UNHM Scholarship Fund

Org: UMMBSC - UNHM Business 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
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	634.79	(634.79)	735.30	876.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**634.79**	**(634.79)**	**735.30**	**876.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**634.79**	**(634.79)**	**735.30**	**876.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**634.79**	**(634.79)**	**735.30**	**876.20**

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
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**	**0.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant 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: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**634.79**		**735.30**	**(1,623.80)**

****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**	**634.79**	**(634.79)**	**735.30**	**876.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Net for Fund: 1GM010	**0.00**	**0.00**	**0.00**	**0.00**	**634.79**		**735.30**	**(1,623.80)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM011 - UMNM Library Gift Account

Org: UMLIBY - Library & Media 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,987.44
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,987.44**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,987.44**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**500.00**	**(500.00)**	**1,000.00**	**1,987.44**

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
770030	Library Acqs-Subscriptions	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
	Net for Org: UMLIBY	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**(3,500.00)**		**1,000.00**	**1,987.44**

****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**	**500.00**	**(500.00)**	**1,000.00**	**1,987.44**
Total Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
Net for Fund: 1GM011	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**(3,500.00)**		**1,000.00**	**1,987.44**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM012 - UNHM Library and Technical Fund

Org: UMBET0 - Engineering Technology 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	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
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**
***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**
710025	In-State Travel-Course Related	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
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
****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
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**
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	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

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM012 - UNHM Library and Technical Fund

Org: UMBET0 - Engineering Technology 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
719Z10	Other Employee Support-Prof Develop	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: UMBET0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM012 - UNHM Library and Technical Fund

Org: UMLIBY - Library & Media 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	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
770030	Library Acqs-Subscriptions	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Net for Org: UMLIBY	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**		**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**	**0.00**	**0.00**	**0.00**	**500.00**
Total Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Net for Fund: 1GM012	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**		**0.00**	**500.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM013 - UNHM Scholarship Fund

Org: UMMBSC - UNHM Business 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
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	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**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**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 1GM013	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM014 - Lewis Knight Scholarship Fund

Org: UMMBSC - UNHM Business 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
5400	Private 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	620.00	(620.00)	400.00	6,556.75
540200	UNHF Benefactor Gifts Transfer	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**	**620.00**	**(620.00)**	**400.00**	**6,756.75**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**400.00**	**6,756.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**400.00**	**6,756.75**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**(400.00)**	**0.00**	**220.00**		**400.00**	**6,756.75**

****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**	**620.00**	**(620.00)**	**400.00**	**6,756.75**
Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
Net for Fund: 1GM014	**0.00**	**0.00**	**(400.00)**	**0.00**	**220.00**		**400.00**	**6,756.75**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM015 - Eng Tech

Org: UMBET0 - Engineering Technology 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	6,000.00	0.00	18,000.00	(18,000.00)	7,000.00	20.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**6,000.00**	**0.00**	**18,000.00**	**(18,000.00)**	**7,000.00**	**20.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**6,000.00**	**0.00**	**18,000.00**	**(18,000.00)**	**7,000.00**	**20.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894.33
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,894.33**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,894.33**
	Total Revenue	**0.00**	**0.00**	**6,000.00**	**0.00**	**18,000.00**	**(18,000.00)**	**7,000.00**	**6,914.33**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	60.48	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.48**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.60
711100	Supplies-General	0.00	0.00	0.00	0.00	368.83	(368.83)	0.00	3,913.61
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	99.34	(99.34)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	20.66	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.17
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**468.17**	**(468.17)**	**20.66**	**5,320.38**
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	43.52	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.52**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	752.56	(752.56)	803.25	262.03
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	331.90	(331.90)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,084.46**	**(1,084.46)**	**803.25**	**262.03**
71CZ60	Other Exp-Special Projects	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**		**0.00**	**0.00**	**0.00**	**0.00**	**1,582.63**	**(1,582.63)**	**1,927.91**	**5,582.41**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.63**	**(1,582.63)**	**1,927.91**	**5,582.41**
	Net for Org: UMBET0	**0.00**	**0.00**	**6,000.00**	**0.00**	**16,417.37**		**5,072.09**	**1,331.92**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM015 - Eng Tech

Org: UMCOLR - 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
717248	Oth Prof Ser-Speakers/Entertainment	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**
***Subtotal 71 - 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: UMCOLR	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM015 - Eng Tech

Org: UMDEAN - UNHM Dean'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
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	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: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,000.00**	**0.00**	**18,000.00**	**(18,000.00)**	**7,000.00**	**6,914.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,582.63**	**(2,582.63)**	**1,927.91**	**5,582.41**
Net for Fund: 1GM015	**0.00**	**0.00**	**6,000.00**	**0.00**	**15,417.37**		**5,072.09**	**1,331.92**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM016 - Dean's Office

Org: UMDEAN - UNHM Dean'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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	(133,057.13)	133,057.13
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(133,057.13)**	**133,057.13**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(133,057.13)**	**133,057.13**
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**	**(133,057.13)**	**133,057.13**

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	0.00
611PXT	[NSE] Supplemental-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**
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**
***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	89.96	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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**	**189.96**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,372.35	1,750.00
711122	Supplies-Sound & Music	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	425.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM016 - Dean's Office

Org: UMDEAN - UNHM Dean'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
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	4,800.99	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,183.34**	**12,500.00**
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	0.00	0.00
714030	Postage-Express Mail	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	9,610.64	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,610.64**	**0.00**
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	1,609.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	475.15	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,084.15**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	12,043.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	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**	**12,043.00**	**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	2,572.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,955.81	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
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**	**1,955.81**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,638.90**	**12,500.00**
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	3,198.99	0.00
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**	**3,198.99**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,198.99**	**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**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM016 - Dean's Office

Org: UMDEAN - UNHM Dean'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
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	23,847.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,847.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,847.00**	**3,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,684.89**	**16,000.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(195,742.02)**	**117,057.13**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM016 - Dean's Office

Org: UMMHST - Closed UNHM 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	(78,684.89)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,684.89)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,684.89)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,684.89)**	**0.00**
	Net for Org: UMMHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**78,684.89**	**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**	**(133,057.13)**	**133,057.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**16,000.00**
Net for Fund: 1GM016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(117,057.13)**	**117,057.13**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM017 - Syrian Lebanese Collection

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(20.00)	20.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**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**	**15.00**	**(15.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(5.00)**	**5.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(5.00)**	**5.00**	**0.00**	**0.00**
	Net for Org: UMCMN0	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM017 - Syrian Lebanese Collection

Org: UMDEAN - UNHM Dean'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
711100	Supplies-General	0.00	0.00	0.00	0.00	526.24	(526.24)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**526.24**	**(526.24)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**526.24**	**(526.24)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**526.24**	**(526.24)**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(526.24)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM017 - Syrian Lebanese Collection

Org: UMDIV2 - Natural & Social Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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**
	Net for Org: UMDIV2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM017 - Syrian Lebanese Collection

Org: UMLIBY - Library & Media 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	0.00	1,000.00	(1,000.00)	1,000.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**500.00**
	Net for Org: UMLIBY	**0.00**	**0.00**	**500.00**	**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**	**500.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**521.24**	**(521.24)**	**0.00**	**0.00**
Net for Fund: 1GM017	**0.00**	**0.00**	**500.00**	**0.00**	**478.76**		**1,000.00**	**1,000.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM018 - Sidore Lecture Series

Org: UMBET0 - Engineering Technology 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
711100	Supplies-General	0.00	0.00	0.00	0.00	(151.50)	151.50	151.50	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	(99.34)	99.34	99.34	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(250.84)**	**250.84**	**250.84**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**30.00**	**30.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(280.84)**	**280.84**	**280.84**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(280.84)**	**280.84**	**280.84**	**0.00**
	Net for Org: UMBET0	**0.00**	**0.00**	**0.00**	**0.00**	**280.84**		**(280.84)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM018 - Sidore Lecture Series

Org: UMCOLR - 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,206.99	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**	**1,250.00**	**(1,250.00)**	**5,206.99**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**5,206.99**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	8,750.00	(8,750.00)	0.00	0.00
8I1006	NonMand Tran In-General Funds	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**	**8,750.00**	**(8,750.00)**	**1,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,750.00**	**(8,750.00)**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**6,206.99**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	74.16	(74.16)	727.42	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**99.16**	**(99.16)**	**727.42**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,027.80	(1,027.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,027.80**	**(1,027.80)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	775.10	(775.10)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	931.68	(931.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,706.78**	**(1,706.78)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	172.63	(172.63)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	147.58	(147.58)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**320.21**	**(320.21)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	(270.00)	270.00	4,320.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,730.00**	**(2,730.00)**	**5,020.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	98.73	(98.73)	41.48	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**98.73**	**(98.73)**	**41.48**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,982.68**	**(5,982.68)**	**5,963.90**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM018 - Sidore Lecture Series

Org: UMCOLR - 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,982.68**	**(5,982.68)**	**5,963.90**	**0.00**
	Net for Org: UMCOLR	**0.00**	**0.00**	**0.00**	**0.00**	**4,017.32**		**243.09**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM018 - Sidore Lecture Series

Org: UMDEAN - UNHM Dean'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
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: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**6,206.99**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,701.84**	**(5,701.84)**	**6,244.74**	**0.00**
Net for Fund: 1GM018	**0.00**	**0.00**	**0.00**	**0.00**	**4,298.16**		**(37.75)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM019 - Hunt Foundation - People & Places

Org: UMADMN - Business Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,760.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,760.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,760.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,760.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,918.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,918.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,207.56	(2,207.56)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,207.56**	**(2,207.56)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,207.56**	**(2,207.56)**	**2,918.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,207.56**	**(2,207.56)**	**2,918.00**	**0.00**
	Net for Org: UMADMN	**0.00**	**0.00**	**0.00**	**0.00**	**(2,207.56)**		**13,842.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM019 - Hunt Foundation - People & Places

Org: UMDEAN - UNHM Dean'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
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: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM019 - Hunt Foundation - People & Places

Org: UMHIST - 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
711100	Supplies-General	0.00	0.00	0.00	0.00	1,168.85	(1,168.85)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	1,698.00	(1,698.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	92.35	(92.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,959.20**	**(2,959.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,959.20**	**(2,959.20)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**(4,650.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**(4,650.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,609.20**	**(7,609.20)**	**0.00**	**0.00**
	Net for Org: UMHIST	**0.00**	**0.00**	**0.00**	**0.00**	**(7,609.20)**		**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**	**16,760.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,816.76**	**(9,816.76)**	**2,918.00**	**0.00**
Net for Fund: 1GM019	**0.00**	**0.00**	**0.00**	**0.00**	**(9,816.76)**		**13,842.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM020 - Sign Lang & Interpreting Gift Fund

Org: UMINTR - Sign Language Interpreting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	1,275.00	(1,275.00)	1,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**(1,275.00)**	**1,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**(1,275.00)**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**(1,275.00)**	**1,000.00**	**0.00**
	Net for Org: UMINTR	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**		**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**	**1,275.00**	**(1,275.00)**	**1,000.00**	**0.00**
Net for Fund: 1GM020	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**		**1,000.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM021 - UNHM Communication Arts Program

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	620.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**
	Net for Org: UMCMN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**620.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**
Net for Fund: 1GM021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**620.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM022 - Illumination Engineering Gifts

Org: UMBET0 - Engineering Technology 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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	44,050.54	(44,050.54)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**44,050.54**	**(44,050.54)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**44,050.54**	**(44,050.54)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**44,050.54**	**(44,050.54)**	**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
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,054.11	(1,054.11)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,054.11**	**(1,054.11)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,054.11**	**(1,054.11)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,680.11**	**(2,680.11)**	**0.00**	**0.00**
	Net for Org: UMBET0	**0.00**	**0.00**	**0.00**	**0.00**	**41,370.43**		**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**	**44,050.54**	**(44,050.54)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,680.11**	**(2,680.11)**	**0.00**	**0.00**
Net for Fund: 1GM022	**0.00**	**0.00**	**0.00**	**0.00**	**41,370.43**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM023 - Psychology Dept Gift Fund - UNHM

Org: UMPSYC - 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
8I1000	Non-Mandatory Transfers In	0.00	0.00	153.79	0.00	153.79	(153.79)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**153.79**	**0.00**	**1,903.79**	**(1,903.79)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**153.79**	**0.00**	**1,903.79**	**(1,903.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**153.79**	**0.00**	**1,903.79**	**(1,903.79)**	**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
711100	Supplies-General	0.00	0.00	555.45	0.00	590.85	(590.85)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	41.00	(41.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**555.45**	**0.00**	**631.85**	**(631.85)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	521.94	(521.94)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**521.94**	**(521.94)**	**0.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	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**		**0.00**	**0.00**	**805.45**	**0.00**	**1,903.79**	**(1,903.79)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**805.45**	**0.00**	**1,903.79**	**(1,903.79)**	**0.00**	**0.00**
	Net for Org: UMPSYC	**0.00**	**0.00**	**(651.66)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**153.79**	**0.00**	**1,903.79**	**(1,903.79)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**805.45**	**0.00**	**1,903.79**	**(1,903.79)**	**0.00**	**0.00**
Net for Fund: 1GM023	**0.00**	**0.00**	**(651.66)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM001 - UNHM Net Invested in Plant

Org: UMPCAP - 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
5703	Miscellaneous Sources	(4,058,617.42)	(4,058,617.42)	0.00	0.00	0.00	(4,058,617.42)	0.00	0.00
570300	Miscellaneous Sources	1,751,114.51	1,751,114.51	0.00	0.00	0.00	1,751,114.51	0.00	0.00
570500	Gain on sale of property	(1,751,114.51)	(1,751,114.51)	0.00	0.00	0.00	(1,751,114.51)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**(4,058,617.42)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**(4,058,617.42)**	**0.00**	**0.00**
	Total Revenue	**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**(4,058,617.42)**	**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
71CZ	Other Expenses-Deductions	3,566,397.80	3,566,397.80	0.00	0.00	0.00	3,566,397.80	0.00	0.00
****Subtotal 71C - Other Support**		**3,566,397.80**	**3,566,397.80**	**0.00**	**0.00**	**0.00**	**3,566,397.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,566,397.80**	**3,566,397.80**	**0.00**	**0.00**	**0.00**	**3,566,397.80**	**0.00**	**0.00**
7600	Internal Allocations	4,250,166.17	4,250,166.17	0.00	0.00	0.00	4,250,166.17	0.00	0.00
760019	Int Alloc-Plant Capitalization	23,847.00	23,847.00	0.00	0.00	0.00	23,847.00	(23,847.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,274,013.17**	**4,274,013.17**	**0.00**	**0.00**	**0.00**	**4,274,013.17**	**(23,847.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,274,013.17**	**4,274,013.17**	**0.00**	**0.00**	**0.00**	**4,274,013.17**	**(23,847.00)**	**0.00**
8O10	Non-Mandatory Transfers Out	(4,640,050.00)	(4,640,050.00)	0.00	0.00	0.00	(4,640,050.00)	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(4,199,523.00)	(4,199,523.00)	0.00	0.00	0.00	(4,199,523.00)	4,199,523.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(8,839,573.00)**	**(8,839,573.00)**	**0.00**	**0.00**	**0.00**	**(8,839,573.00)**	**4,199,523.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(8,839,573.00)**	**(8,839,573.00)**	**0.00**	**0.00**	**0.00**	**(8,839,573.00)**	**4,199,523.00**	**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	**(999,162.03)**	**(999,162.03)**	**0.00**	**0.00**	**0.00**	**(999,162.03)**	**4,175,676.00**	**0.00**
	Net for Org: UMPCAP	**(3,059,455.39)**	**(3,059,455.39)**	**0.00**	**0.00**	**0.00**		**(4,175,676.00)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM001 - UNHM Net Invested in Plant

Org: UMPDPR - 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	(2,876,497.27)	(2,876,497.27)	0.00	0.00	0.00	(2,876,497.27)	0.00	0.00
****Subtotal 71C - Other Support**		**(2,876,497.27)**	**(2,876,497.27)**	**0.00**	**0.00**	**0.00**	**(2,876,497.27)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,876,497.27)**	**(2,876,497.27)**	**0.00**	**0.00**	**0.00**	**(2,876,497.27)**	**0.00**	**0.00**
7403	Depreciation	(2,081,584.94)	(2,081,584.94)	0.00	0.00	0.00	(2,081,584.94)	0.00	0.00
740300	Depreciation - Equipment	(18,121.11)	(18,121.11)	0.00	0.00	0.00	(18,121.11)	18,121.11	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,099,706.05)**	**(2,099,706.05)**	**0.00**	**0.00**	**0.00**	**(2,099,706.05)**	**18,121.11**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,099,706.05)**	**(2,099,706.05)**	**0.00**	**0.00**	**0.00**	**(2,099,706.05)**	**18,121.11**	**0.00**
	Total Expenditures	**(4,976,203.32)**	**(4,976,203.32)**	**0.00**	**0.00**	**0.00**	**(4,976,203.32)**	**18,121.11**	**0.00**
	Net for Org: UMPDPR	**4,976,203.32**	**4,976,203.32**	**0.00**	**0.00**	**0.00**		**(18,121.11)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM001 - UNHM Net Invested in Plant

Org: UMPNPT - 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	(2,290,768.55)	(2,290,768.55)	0.00	0.00	0.00	(2,290,768.55)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(2,290,768.55)**	**(2,290,768.55)**	**0.00**	**0.00**	**0.00**	**(2,290,768.55)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(2,290,768.55)**	**(2,290,768.55)**	**0.00**	**0.00**	**0.00**	**(2,290,768.55)**	**0.00**	**0.00**
	Total Revenue	**(2,290,768.55)**	**(2,290,768.55)**	**0.00**	**0.00**	**0.00**	**(2,290,768.55)**	**0.00**	**0.00**
	Net for Org: UMPNPT	**(2,290,768.55)**	**(2,290,768.55)**	**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	**(6,349,385.97)**	**(6,349,385.97)**	**0.00**	**0.00**	**0.00**	**(6,349,385.97)**	**0.00**	**0.00**
Total Expenditures	**(5,975,365.35)**	**(5,975,365.35)**	**0.00**	**0.00**	**0.00**	**(5,975,365.35)**	**4,193,797.11**	**0.00**
Net for Fund: 1NM001	**(374,020.62)**	**(374,020.62)**	**0.00**	**0.00**	**0.00**		**(4,193,797.11)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPCAP - 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	13,999.00	13,999.00	0.00	0.00	0.00	13,999.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,999.00**	**13,999.00**	**0.00**	**0.00**	**0.00**	**13,999.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,999.00**	**13,999.00**	**0.00**	**0.00**	**0.00**	**13,999.00**	**0.00**	**0.00**
7600	Internal Allocations	427,353.23	427,353.23	0.00	0.00	0.00	427,353.23	0.00	0.00
760019	Int Alloc-Plant Capitalization	29,912.88	29,912.88	0.00	0.00	0.00	29,912.88	(9,420.88)	(20,492.00)
****Subtotal 760 - F&A, Internal Allocations**		**457,266.11**	**457,266.11**	**0.00**	**0.00**	**0.00**	**457,266.11**	**(9,420.88)**	**(20,492.00)**
***Subtotal 76 - F&A and Internal Allocations**		**457,266.11**	**457,266.11**	**0.00**	**0.00**	**0.00**	**457,266.11**	**(9,420.88)**	**(20,492.00)**
	Total Expenditures	**471,265.11**	**471,265.11**	**0.00**	**0.00**	**0.00**	**471,265.11**	**(9,420.88)**	**(20,492.00)**
	Net for Org: UMPCAP	**(471,265.11)**	**(471,265.11)**	**0.00**	**0.00**	**0.00**		**9,420.88**	**20,492.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPDPR - 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	(1,275,626.69)	(1,275,626.69)	0.00	0.00	0.00	(1,275,626.69)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,275,626.69)**	**(1,275,626.69)**	**0.00**	**0.00**	**0.00**	**(1,275,626.69)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,275,626.69)**	**(1,275,626.69)**	**0.00**	**0.00**	**0.00**	**(1,275,626.69)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	(179,612.07)	(179,612.07)	0.00	0.00	0.00	(179,612.07)	0.00	0.00
7403	Depreciation	165,687.58	165,687.58	0.00	0.00	0.00	165,687.58	0.00	0.00
740300	Depreciation - Equipment	(80,166.07)	(80,166.07)	4,880.00	0.00	58,560.00	(138,726.07)	40,438.57	39,727.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**(94,090.56)**	**(94,090.56)**	**4,880.00**	**0.00**	**58,560.00**	**(152,650.56)**	**40,438.57**	**39,727.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(94,090.56)**	**(94,090.56)**	**4,880.00**	**0.00**	**58,560.00**	**(152,650.56)**	**40,438.57**	**39,727.50**
	Total Expenditures	**(1,369,717.25)**	**(1,369,717.25)**	**4,880.00**	**0.00**	**58,560.00**	**(1,428,277.25)**	**40,438.57**	**39,727.50**
	Net for Org: UMPDPR	**1,369,717.25**	**1,369,717.25**	**(4,880.00)**	**0.00**	**(58,560.00)**		**(40,438.57)**	**(39,727.50)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPEQ1 - UNH-M 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	(660,261.44)	(660,261.44)	0.00	0.00	0.00	(660,261.44)	0.00	0.00
570300	Miscellaneous Sources	7,918.83	7,918.83	0.00	0.00	0.00	7,918.83	0.00	0.00
570510	Capitalization of non-plant equipme	(29,010.91)	(29,010.91)	0.00	0.00	0.00	(29,010.91)	15,796.79	5,295.29
****Subtotal 570 - Other Sources of Income**		**(681,353.52)**	**(681,353.52)**	**0.00**	**0.00**	**0.00**	**(681,353.52)**	**15,796.79**	**5,295.29**
***Subtotal 57 - Other Income**		**(681,353.52)**	**(681,353.52)**	**0.00**	**0.00**	**0.00**	**(681,353.52)**	**15,796.79**	**5,295.29**
8I10	Non Mandatory Transfers In	(227,286.00)	(227,286.00)	0.00	0.00	0.00	(227,286.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(227,286.00)**	**(227,286.00)**	**0.00**	**0.00**	**0.00**	**(227,286.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(227,286.00)**	**(227,286.00)**	**0.00**	**0.00**	**0.00**	**(227,286.00)**	**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	**(908,639.52)**	**(908,639.52)**	**0.00**	**0.00**	**0.00**	**(908,639.52)**	**15,796.79**	**5,295.29**

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
7402	Loss on Disposal of Fixed Assets	41,141.94	41,141.94	0.00	0.00	0.00	41,141.94	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**41,141.94**	**41,141.94**	**0.00**	**0.00**	**0.00**	**41,141.94**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**41,141.94**	**41,141.94**	**0.00**	**0.00**	**0.00**	**41,141.94**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	8,514.10	8,514.10	0.00	0.00	0.00	8,514.10	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	11,747.79	(11,747.79)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**8,514.10**	**8,514.10**	**0.00**	**0.00**	**11,747.79**	**(3,233.69)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**8,514.10**	**8,514.10**	**0.00**	**0.00**	**11,747.79**	**(3,233.69)**	**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	**49,656.04**	**49,656.04**	**0.00**	**0.00**	**11,747.79**	**37,908.25**	**0.00**	**0.00**
	Net for Org: UMPEQ1	**(958,295.56)**	**(958,295.56)**	**0.00**	**0.00**	**(11,747.79)**		**15,796.79**	**5,295.29**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPEQ3 - UNH-M 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	(6,753.60)	(6,753.60)	0.00	0.00	0.00	(6,753.60)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**
	Total Revenue	**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**
	Net for Org: UMPEQ3	**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPNPT - 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	(57,206.44)	(57,206.44)	0.00	0.00	0.00	(57,206.44)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(57,206.44)**	**(57,206.44)**	**0.00**	**0.00**	**0.00**	**(57,206.44)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(57,206.44)**	**(57,206.44)**	**0.00**	**0.00**	**0.00**	**(57,206.44)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(134,045.77)	(134,045.77)	0.00	0.00	0.00	(134,045.77)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(134,045.77)**	**(134,045.77)**	**0.00**	**0.00**	**0.00**	**(134,045.77)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(134,045.77)**	**(134,045.77)**	**0.00**	**0.00**	**0.00**	**(134,045.77)**	**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	**(191,252.21)**	**(191,252.21)**	**0.00**	**0.00**	**0.00**	**(191,252.21)**	**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
7402	Loss on Disposal of Fixed Assets	1,957.33	1,957.33	0.00	0.00	0.00	1,957.33	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**
	Total Expenditures	**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**
	Net for Org: UMPNPT	**(193,209.54)**	**(193,209.54)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,106,645.33)**	**(1,106,645.33)**	**0.00**	**0.00**	**0.00**	**(1,106,645.33)**	**15,796.79**	**5,295.29**
Total Expenditures	**(846,838.77)**	**(846,838.77)**	**4,880.00**	**0.00**	**70,307.79**	**(917,146.56)**	**31,017.69**	**19,235.50**
Net for Fund: 1NM002	**(259,806.56)**	**(259,806.56)**	**(4,880.00)**	**0.00**	**(70,307.79)**		**(15,220.90)**	**(13,940.21)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1QM001 - UNHM Scholarship Fund

Org: UMDEAN - UNHM Dean'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	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**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	1,026.35	(1,502.62)
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	(1,529.34)	(1,551.95)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(502.99)**	**(3,054.57)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(502.99)**	**(3,054.57)**
	Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**(502.99)**	**(3,054.57)**
	Net for Org: UMDEAN	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**		**(502.99)**	**(3,054.57)**

****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**	**400.00**	**0.00**	**400.00**	**(400.00)**	**(502.99)**	**(3,054.57)**
Net for Fund: 1QM001	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**		**(502.99)**	**(3,054.57)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1QM002 - UNHM Quasi Endowment Fund

Org: UMDEAN - UNHM Dean'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
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	93,618.23	(137,061.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(139,499.24)	(141,561.18)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,881.01)**	**(278,622.62)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,881.01)**	**(278,622.62)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,885.72
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625,885.72**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625,885.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,881.01)**	**1,347,263.10**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(45,881.01)**	**1,347,263.10**

****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**	**(45,881.01)**	**1,347,263.10**
Net for Fund: 1QM002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(45,881.01)**	**1,347,263.10**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1TM001 - Richard Eaton Foundation

Org: UMDEAN - UNHM Dean'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
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	2,819.58	(4,127.99)
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	(4,201.41)	(4,263.51)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.83)**	**(8,391.50)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.83)**	**(8,391.50)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.83)**	**(8,391.50)**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,381.83)**	**(8,391.50)**

****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**	**(1,381.83)**	**(8,391.50)**
Net for Fund: 1TM001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,381.83)**	**(8,391.50)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1TM002 - H. P.makris

Org: UMDEAN - UNHM Dean'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
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
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	645.18	(944.55)
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	(961.35)	(975.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(316.17)**	**(1,920.11)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(316.17)**	**(1,920.11)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316.17)**	**(1,920.11)**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(316.17)**	**(1,920.11)**

****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**	**(316.17)**	**(1,920.11)**
Net for Fund: 1TM002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(316.17)**	**(1,920.11)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1TM003 - Mvc Scholarship

Org: UMDEAN - UNHM Dean'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
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	71.51	(104.70)
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	(106.56)	(108.13)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.05)**	**(212.83)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.05)**	**(212.83)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.05)**	**(212.83)**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35.05)**	**(212.83)**

****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**	**(35.05)**	**(212.83)**
Net for Fund: 1TM003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35.05)**	**(212.83)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM000 - UNHM Education and General-RCM

Org: UMTCPS - Center for Professional 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
8I1072	NonMand Tran In-CPS revenue	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
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	423.99	(423.99)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**423.99**	**(423.99)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**423.99**	**(423.99)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**423.99**	**(423.99)**	**0.00**	**0.00**
	Net for Org: UMTCPS	**0.00**	**0.00**	**0.00**	**0.00**	**(423.99)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM000 - UNHM Education and General-RCM

Org: UMTUIT - UNHM Tuition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	517.33	(517.33)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**517.33**	**(517.33)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**517.33**	**(517.33)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**517.33**	**(517.33)**	**0.00**	**0.00**
	Net for Org: UMTUIT	**0.00**	**0.00**	**0.00**	**0.00**	**517.33**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**517.33**	**(517.33)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**423.99**	**(423.99)**	**0.00**	**0.00**
Net for Fund: 1UM000	**0.00**	**0.00**	**0.00**	**0.00**	**93.34**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UM0PPB - UNH-UNHM-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)	(82,910.00)	(71,881.91)	0.00	0.00	0.00	(71,881.91)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(64,090.00)	(160,129.54)	0.00	0.00	0.00	(160,129.54)	0.00	0.00
****Subtotal 611 - Faculty**		**(147,000.00)**	**(232,011.45)**	**0.00**	**0.00**	**0.00**	**(232,011.45)**	**0.00**	**0.00**
612F15	Librarian AAUP (UNH)	0.00	(4,255.09)	0.00	0.00	0.00	(4,255.09)	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**(4,255.09)**	**0.00**	**0.00**	**0.00**	**(4,255.09)**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	(5,133.83)	0.00	0.00	0.00	(5,133.83)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(5,133.83)**	**0.00**	**0.00**	**0.00**	**(5,133.83)**	**0.00**	**0.00**
615F10	PAT	(29,260.00)	(56,654.69)	0.00	0.00	0.00	(56,654.69)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(29,260.00)**	**(56,654.69)**	**0.00**	**0.00**	**0.00**	**(56,654.69)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(13,145.80)	0.00	0.00	0.00	(13,145.80)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(13,145.80)**	**0.00**	**0.00**	**0.00**	**(13,145.80)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(88,941.59)	(88,941.59)	0.00	0.00	0.00	(88,941.59)	0.00	0.00
****Subtotal 61C - Casual**		**(88,941.59)**	**(88,941.59)**	**0.00**	**0.00**	**0.00**	**(88,941.59)**	**0.00**	**0.00**
61U108	AAUP-KSCEA Faculty	0.00	4,371.56	0.00	0.00	0.00	4,371.56	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	34.64	0.00	0.00	0.00	34.64	0.00	0.00
61U11G	Faculty General Increase	0.00	8,044.50	0.00	0.00	0.00	8,044.50	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(252.59)	0.00	0.00	0.00	(252.59)	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	66,313.98	0.00	0.00	0.00	66,313.98	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	4,220.45	0.00	0.00	0.00	4,220.45	0.00	0.00
61U14G	AA General Increase	0.00	3,601.29	0.00	0.00	0.00	3,601.29	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	1,532.54	0.00	0.00	0.00	1,532.54	0.00	0.00
61U15G	PAT General Increase	0.00	29,616.26	0.00	0.00	0.00	29,616.26	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,019.48)	0.00	0.00	0.00	(1,019.48)	0.00	0.00
61U17G	OS General Increase	0.00	10,798.19	0.00	0.00	0.00	10,798.19	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(679.89)	0.00	0.00	0.00	(679.89)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	5,331.91	0.00	0.00	0.00	5,331.91	0.00	0.00
61U220	Operating Staff	0.00	3,027.50	0.00	0.00	0.00	3,027.50	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**134,940.86**	**0.00**	**0.00**	**0.00**	**134,940.86**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(265,201.59)**	**(265,201.59)**	**0.00**	**0.00**	**0.00**	**(265,201.59)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(38,049.46)	(68,773.72)	0.00	0.00	0.00	(68,773.72)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(69,034.29)	(69,034.29)	0.00	0.00	0.00	(69,034.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(107,083.75)**	**(137,808.01)**	**0.00**	**0.00**	**0.00**	**(137,808.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(107,083.75)**	**(137,808.01)**	**0.00**	**0.00**	**0.00**	**(137,808.01)**	**0.00**	**0.00**
	Total Expenditures	**(372,285.34)**	**(403,009.60)**	**0.00**	**0.00**	**0.00**	**(403,009.60)**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UM0PPB - UNH-UNHM-HR Bud Control

Net for Org: UM0PPB	**372,285.34**	**403,009.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMACCP - Academic Computing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	76.00	(76.00)	100.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**76.00**	**(76.00)**	**100.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**76.00**	**(76.00)**	**100.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,970.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,970.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,970.00**
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**	**76.00**	**(76.00)**	**100.00**	**6,970.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,000.00	37,956.50	4,077.11	0.00	37,956.52	(0.02)	17,720.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,000.00**	**37,956.50**	**4,077.11**	**0.00**	**37,956.52**	**(0.02)**	**17,720.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	7,798.25	22,356.12
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,798.25**	**22,356.12**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	190.00	0.00	3,385.63	(3,385.63)	0.00	411.01
****Subtotal 61C - Casual**		**0.00**	**0.00**	**190.00**	**0.00**	**3,385.63**	**(3,385.63)**	**0.00**	**411.01**
61SNSH	Student Labor	13,000.00	13,000.00	72.25	0.00	5,988.93	7,011.07	10,139.01	10,660.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	319.33	619.20
****Subtotal 61S - Student**		**13,000.00**	**13,000.00**	**72.25**	**0.00**	**5,988.93**	**7,011.07**	**10,458.34**	**11,279.96**
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**		**50,000.00**	**50,956.50**	**4,339.36**	**0.00**	**47,331.08**	**3,625.42**	**35,976.59**	**34,047.09**
65YF10	Full Fringe Benefit Distr Expe	14,430.00	15,120.39	1,630.84	0.00	15,120.38	0.01	9,441.71	7,824.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.96	0.00	284.40	(284.40)	0.00	34.52
****Subtotal 65Y - Fringe Recovery**		**14,430.00**	**15,120.39**	**1,646.80**	**0.00**	**15,404.78**	**(284.39)**	**9,441.71**	**7,859.20**
***Subtotal 65 - Fringe Benefits**		**14,430.00**	**15,120.39**	**1,646.80**	**0.00**	**15,404.78**	**(284.39)**	**9,441.71**	**7,859.20**
710000	In-State Travel	200.00	200.00	31.88	0.00	109.64	90.36	25.92	24.14

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMACCP - Academic 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
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**		**200.00**	**200.00**	**31.88**	**0.00**	**109.64**	**90.36**	**25.92**	**24.14**
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	119.73	(119.73)	4,151.45	4,559.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,070.00	3,070.00	0.00	0.00	3,563.40	(493.40)	118.07	3,648.58
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	862.88	(862.88)	143.81	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	3,205.20	(3,205.20)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	19.68	(19.68)	456.75	548.10
****Subtotal 711 - Supplies**		**3,070.00**	**3,070.00**	**0.00**	**0.00**	**7,770.89**	**(4,700.89)**	**4,870.08**	**8,755.74**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	86.56
713015	Printing & Copying-Departmental	0.00	0.00	4.76	0.00	57.68	(57.68)	63.36	37.84
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**4.76**	**0.00**	**57.68**	**42.32**	**63.36**	**124.40**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	25.00	25.00	0.00	0.00	0.00	25.00	0.00	22.32
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	22.73	14.20
****Subtotal 714 - Postage**		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**22.73**	**40.47**
715020	Non-Cap Equip-under $1,000	13,500.00	14,115.00	0.00	0.00	4,286.66	9,828.34	2,556.65	9,521.85
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**13,500.00**	**14,115.00**	**0.00**	**0.00**	**4,286.66**	**9,828.34**	**4,281.65**	**9,521.85**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	184.85	1,315.15	0.00	244.85
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	514.85	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**184.85**	**1,315.15**	**514.85**	**244.85**
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	178.00	0.00	1,602.00	(1,602.00)	0.00	0.00
718012	Telecom-Satellite & Cable Services	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
718030	Telecom-Voice RE Wireless	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,400.00**	**4,400.00**	**178.00**	**0.00**	**1,602.00**	**2,798.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	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	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMACCP - Academic 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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,795.00**	**23,410.00**	**214.64**	**0.00**	**14,011.72**	**9,398.28**	**9,778.59**	**18,711.45**
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	**87,225.00**	**89,486.89**	**6,200.80**	**0.00**	**76,747.58**	**12,739.31**	**55,196.89**	**60,617.74**
	Net for Org: UMACCP	**(87,225.00)**	**(89,486.89)**	**(6,200.80)**	**0.00**	**(76,671.58)**		**(55,096.89)**	**(53,647.74)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADCP - Administrative Computing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	115.00	(115.00)	145.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**145.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**145.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,976.08	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,976.08**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,976.08**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**3,121.08**	**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
615F10	PAT	167,910.00	172,794.02	18,571.90	0.00	172,793.95	0.07	167,707.30	124,910.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**167,910.00**	**172,794.02**	**18,571.90**	**0.00**	**172,793.95**	**0.07**	**167,707.30**	**124,910.00**
***Subtotal 61 - Salaries and Wages**		**167,910.00**	**172,794.02**	**18,571.90**	**0.00**	**172,793.95**	**0.07**	**167,707.30**	**124,910.00**
65YF10	Full Fringe Benefit Distr Expe	65,484.90	68,834.39	7,428.74	0.00	68,835.48	(1.09)	62,051.75	43,718.62
****Subtotal 65Y - Fringe Recovery**		**65,484.90**	**68,834.39**	**7,428.74**	**0.00**	**68,835.48**	**(1.09)**	**62,051.75**	**43,718.62**
***Subtotal 65 - Fringe Benefits**		**65,484.90**	**68,834.39**	**7,428.74**	**0.00**	**68,835.48**	**(1.09)**	**62,051.75**	**43,718.62**
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	85.88	0.00	580.39	(330.39)	88.20	102.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	574.58	(574.58)	927.38	302.11
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	0.00	0.00	500.00	117.00	898.00
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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	499.00	(499.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,250.00**	**5,250.00**	**85.88**	**0.00**	**1,653.97**	**3,596.03**	**1,882.58**	**1,302.31**
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	1,873.53	(1,873.53)	4,784.17	5,893.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,100.00	6,100.00	1,177.23	0.00	9,787.83	(3,687.83)	0.00	11,539.10
711132	Supplies-Software Incl Site License	0.00	0.00	438.95	0.00	901.20	(901.20)	70.00	0.00
711164	Supplies-Computer (Non Peripherals)	18,000.00	18,000.00	0.00	0.00	17,374.45	625.55	17,477.90	3,664.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADCP - Administrative 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
711166	Supplies-Copier	0.00	0.00	0.00	0.00	18.12	(18.12)	334.95	517.65
****Subtotal 711 - Supplies**		**24,100.00**	**24,100.00**	**1,616.18**	**0.00**	**29,955.13**	**(5,855.13)**	**22,667.02**	**21,614.72**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	0.00	0.00	550.00	0.00	51.36
713015	Printing & Copying-Departmental	150.00	150.00	25.16	0.00	108.12	41.88	96.44	59.72
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**25.16**	**0.00**	**108.12**	**591.88**	**96.44**	**111.08**
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	0.74	0.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4.90	(4.90)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.90**	**(4.90)**	**0.74**	**0.68**
715020	Non-Cap Equip-under $1,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	650.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	333.33	(333.33)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**333.33**	**2,666.67**	**650.00**	**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	2,100.00	2,100.00	0.00	0.00	1,295.86	804.14	1,719.02	1,665.10
716021	Maint & Repairs-Equipment	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,100.00**	**2,100.00**	**100.00**	**0.00**	**1,395.86**	**704.14**	**1,719.02**	**1,665.10**
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	0.00	0.00	0.00	158.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.00**
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	(911.11)	3,911.11	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	83,000.00	83,000.00	6,154.07	0.00	72,538.25	10,461.75	71,500.33	0.00
718014	Telecom-Telephone Equipment	5,000.00	5,000.00	6.60	0.00	3,582.44	1,417.56	4,513.64	0.00
718016	Telecom-Usage (Tolls)	5,000.00	5,000.00	474.93	0.00	5,203.40	(203.40)	4,762.11	0.00
****Subtotal 718 - Telecommunications**		**96,000.00**	**96,000.00**	**6,635.60**	**0.00**	**80,412.98**	**15,587.02**	**80,776.08**	**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	200.00	200.00	0.00	0.00	78.78	121.22	150.58	156.02
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	399.00	(399.00)	158.00	0.00
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**0.00**	**0.00**	**477.78**	**(277.78)**	**308.58**	**156.02**
***Subtotal 71 - Support**		**131,350.00**	**131,350.00**	**8,462.82**	**0.00**	**114,342.07**	**17,007.93**	**108,100.46**	**25,007.91**
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: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADCP - Administrative 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
	Total Expenditures	**364,744.90**	**372,978.41**	**34,463.46**	**0.00**	**355,971.50**	**17,006.91**	**337,859.51**	**193,636.53**
	Net for Org: UMADCP	**(364,744.90)**	**(372,978.41)**	**(34,463.46)**	**0.00**	**(355,856.50)**		**(334,738.43)**	**(193,636.53)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADMN - Business Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,702.32	(32,702.32)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	128,730.00	134,922.70	0.00	0.00	134,922.70	0.00	128,730.00	60,610.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	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	250.00	0.00	250.00	(250.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	5,000.00	0.00
****Subtotal 611 - Faculty**		**158,730.00**	**164,922.70**	**250.00**	**0.00**	**167,875.02**	**(2,952.32)**	**133,730.00**	**60,610.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	54.00	(54.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**(54.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**158,730.00**	**164,922.70**	**250.00**	**0.00**	**167,929.02**	**(3,006.32)**	**133,730.00**	**60,610.00**
65YF10	Full Fringe Benefit Distr Expe	50,204.70	53,747.94	0.00	0.00	66,985.72	(13,237.78)	47,630.17	21,213.61
65YP10	Nonstatus Benefit Distr (Fica)	11,700.00	11,700.00	21.00	0.00	21.00	11,679.00	420.03	0.00
****Subtotal 65Y - Fringe Recovery**		**61,904.70**	**65,447.94**	**21.00**	**0.00**	**67,006.72**	**(1,558.78)**	**48,050.20**	**21,213.61**
***Subtotal 65 - Fringe Benefits**		**61,904.70**	**65,447.94**	**21.00**	**0.00**	**67,006.72**	**(1,558.78)**	**48,050.20**	**21,213.61**
710000	In-State Travel	0.00	0.00	40.88	0.00	40.88	(40.88)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	74.52	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	1,236.78
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,262.62	(1,262.62)	2,022.78	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**40.88**	**0.00**	**1,303.50**	**(1,303.50)**	**2,487.30**	**1,236.78**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	899.52	0.00	993.06	(993.06)	0.00	63.22
711160	Supplies-Books	0.00	0.00	0.00	0.00	190.44	(190.44)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	1,744.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**899.52**	**0.00**	**1,183.50**	**(1,183.50)**	**1,744.90**	**63.22**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	36.60	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.60**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	29.87	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.87**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	387.85	(387.85)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**387.85**	**(387.85)**	**0.00**	**0.00**
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	51.38	0.00	112.00	(112.00)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADMN - Business Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	302.00	(302.00)	124.00	0.00
719Z10	Other Employee Support-Prof Develop	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,600.00**	**2,600.00**	**51.38**	**0.00**	**414.00**	**2,186.00**	**124.00**	**0.00**
***Subtotal 71 - Support**		**6,600.00**	**6,600.00**	**991.78**	**0.00**	**3,288.85**	**3,311.15**	**4,422.67**	**1,300.00**
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	**227,234.70**	**236,970.64**	**1,262.78**	**0.00**	**238,224.59**	**(1,253.95)**	**186,202.87**	**83,123.61**
	Net for Org: UMADMN	**(227,234.70)**	**(236,970.64)**	**(1,262.78)**	**0.00**	**(238,224.59)**		**(186,202.87)**	**(83,123.61)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADMS - Admissions 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
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**
570300	Miscellaneous Sources	0.00	0.00	845.73	0.00	845.73	(845.73)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**845.73**	**0.00**	**845.73**	**(845.73)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**845.73**	**0.00**	**845.73**	**(845.73)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**845.73**	**0.00**	**845.73**	**(845.73)**	**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
615F10	PAT	107,630.00	112,320.28	12,111.62	0.00	112,320.35	(0.07)	102,609.55	104,498.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**107,630.00**	**112,320.28**	**12,111.62**	**0.00**	**112,320.35**	**(0.07)**	**102,609.55**	**106,278.75**
617F10	Operating Staff	54,196.00	56,043.25	6,272.70	0.00	56,934.08	(890.83)	53,989.00	51,236.00
****Subtotal 617 - Operating Staff**		**54,196.00**	**56,043.25**	**6,272.70**	**0.00**	**56,934.08**	**(890.83)**	**53,989.00**	**51,236.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	164.18	(164.18)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,817.98	(5,817.98)	2,260.00	362.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,982.16**	**(5,982.16)**	**2,260.00**	**362.00**
61SNSH	Student Labor	2,610.00	2,610.00	0.00	0.00	557.12	2,052.88	2,698.34	1,757.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	663.39	(663.39)	541.81	611.46
****Subtotal 61S - Student**		**2,610.00**	**2,610.00**	**0.00**	**0.00**	**1,220.51**	**1,389.49**	**3,240.15**	**2,368.46**
***Subtotal 61 - Salaries and Wages**		**164,436.00**	**170,973.53**	**18,384.32**	**0.00**	**176,457.10**	**(5,483.57)**	**162,098.70**	**160,245.21**
65YF10	Full Fringe Benefit Distr Expe	63,112.14	67,069.90	7,353.74	0.00	67,430.12	(360.22)	57,941.58	54,507.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	502.49	(502.49)	189.84	179.93
****Subtotal 65Y - Fringe Recovery**		**63,112.14**	**67,069.90**	**7,353.74**	**0.00**	**67,932.61**	**(862.71)**	**58,131.42**	**54,687.08**
***Subtotal 65 - Fringe Benefits**		**63,112.14**	**67,069.90**	**7,353.74**	**0.00**	**67,932.61**	**(862.71)**	**58,131.42**	**54,687.08**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	501.04	(401.04)	584.12	241.00
710005	In-State Travel-Recruiting	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	120.65
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	500.00	500.00	0.00	0.00	264.42	235.58	0.00	300.10

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADMS - Admissions 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
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	28.47	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,630.51	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	15.00	485.00	200.00	165.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	100.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**1,025.46**	**1,374.54**	**2,543.10**	**926.75**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,000.00	4,000.00	0.00	0.00	957.53	3,042.47	5,418.05	4,873.77
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	179.78	0.00	2,350.66	(1,850.66)	139.71	1,175.03
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	273.00	(273.00)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	18.48	(18.48)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	3,290.61	(3,290.61)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	665.00	(665.00)	719.97	3,284.55
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	120.54	(120.54)	0.00	1,177.20
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	200.64	(200.64)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	71.20	(71.20)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	44.95	(44.95)	43.28	65.99
****Subtotal 711 - Supplies**		**4,500.00**	**4,500.00**	**179.78**	**0.00**	**7,992.61**	**(3,492.61)**	**6,349.01**	**10,576.54**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	539.20
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,407.32	1,995.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.55
713015	Printing & Copying-Departmental	0.00	0.00	88.48	0.00	3,126.78	(3,126.78)	352.64	317.48
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	115.48	0.00
****Subtotal 713 - Printing and Copying**		**7,500.00**	**7,500.00**	**88.48**	**0.00**	**3,126.78**	**4,373.22**	**2,875.44**	**4,423.23**
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	199.81	2,300.19	2,786.77	2,286.15
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	501.99	(501.99)	338.90	1,684.07
714010	Postage-Off Campus Mail Services	0.00	0.00	732.86	0.00	4,129.54	(4,129.54)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	126.13	0.00
****Subtotal 714 - Postage**		**2,500.00**	**2,500.00**	**732.86**	**0.00**	**4,831.34**	**(2,331.34)**	**3,251.80**	**3,970.22**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	333.33	(333.33)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**333.33**	**(333.33)**	**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: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADMS - Admissions 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
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	100.00	92.00	50.35
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**92.00**	**50.35**
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	500.00	500.00	0.00	0.00	571.27	(71.27)	35.70	74.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	130.60	(130.60)	273.89	612.42
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	102.60	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	59.46	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	425.00	425.00	54.00	0.00	142.46	282.54	50.00	95.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 719 - Staff Support**		**925.00**	**925.00**	**54.00**	**0.00**	**844.33**	**80.67**	**631.65**	**781.84**
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	0.00	0.00	0.00	29.99
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**29.99**
***Subtotal 71 - Support**		**17,925.00**	**17,925.00**	**1,055.12**	**0.00**	**18,153.85**	**(228.85)**	**15,863.00**	**20,758.92**
770015	Library Acqs-Deposits	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	**245,473.14**	**255,968.43**	**26,793.18**	**0.00**	**262,543.56**	**(6,575.13)**	**236,093.12**	**235,691.21**
	Net for Org: UMADMS	**(245,473.14)**	**(255,968.43)**	**(25,947.45)**	**0.00**	**(261,697.83)**		**(236,093.12)**	**(235,691.21)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMARTS - Art 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
516000	Course Fees	0.00	1,000.00	0.00	0.00	4,560.00	(3,560.00)	1,872.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**1,000.00**	**0.00**	**0.00**	**4,560.00**	**(3,560.00)**	**1,872.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**1,000.00**	**0.00**	**0.00**	**4,560.00**	**(3,560.00)**	**1,872.00**	**0.00**
	Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**4,560.00**	**(3,560.00)**	**1,872.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	39,150.00	39,150.00	0.00	0.00	0.00	39,150.00	0.00	0.00
****Subtotal 611 - Faculty**		**39,150.00**	**39,150.00**	**0.00**	**0.00**	**0.00**	**39,150.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,150.00**	**39,150.00**	**0.00**	**0.00**	**0.00**	**39,150.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,268.50	15,595.84	0.00	0.00	0.00	15,595.84	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,268.50**	**15,595.84**	**0.00**	**0.00**	**0.00**	**15,595.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,268.50**	**15,595.84**	**0.00**	**0.00**	**0.00**	**15,595.84**	**0.00**	**0.00**
710000	In-State Travel	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,000.00**	**0.00**	**0.00**	**420.00**	**580.00**	**240.00**	**0.00**
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	364.50	(364.50)	512.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**364.50**	**(364.50)**	**512.00**	**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**	**1,000.00**	**0.00**	**0.00**	**784.50**	**215.50**	**752.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	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	**54,418.50**	**55,745.84**	**0.00**	**0.00**	**784.50**	**54,961.34**	**1,752.00**	**0.00**
	Net for Org: UMARTS	**(54,418.50)**	**(54,745.84)**	**0.00**	**0.00**	**3,775.50**		**120.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMASCD - Associate Dean Of Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	167.00	(167.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**(167.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**(167.00)**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	7,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**7,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**7,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,167.00**	**(4,167.00)**	**7,000.00**	**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	436,000.00	1,676.03	0.00	439,174.14	(3,174.14)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	544,877.00	106,037.00	2,346.94	0.00	101,065.27	4,971.73	461,739.01	601.33
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	12,515.37	(12,515.37)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	137,500.00	44,857.74	0.00	0.00	44,857.74	0.00	204,602.50	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	96,627.00	0.00	0.00	132,379.26	(35,752.26)	0.00	0.00
****Subtotal 611 - Faculty**		**682,377.00**	**683,521.74**	**4,022.97**	**0.00**	**729,991.78**	**(46,470.04)**	**666,341.51**	**601.33**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**(1,950.00)**	**0.00**	**0.00**
615F10	PAT	63,530.00	65,219.16	7,006.41	0.00	65,219.16	0.00	63,530.00	60,670.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**63,530.00**	**65,219.16**	**7,006.41**	**0.00**	**65,219.16**	**0.00**	**66,730.00**	**60,670.00**
617F10	Operating Staff	57,006.00	58,624.65	5,440.06	0.00	54,999.28	3,625.37	56,788.00	79,909.41
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.89
****Subtotal 617 - Operating Staff**		**57,006.00**	**58,624.65**	**5,440.06**	**0.00**	**54,999.28**	**3,625.37**	**56,788.00**	**80,446.30**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	625.19	(625.19)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	400.00	400.00	0.00	0.00	0.00	400.00	460.00	0.00
****Subtotal 61C - Casual**		**400.00**	**400.00**	**0.00**	**0.00**	**625.19**	**(225.19)**	**460.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	21.75	(21.75)	0.00	38.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**21.75**	**(21.75)**	**0.00**	**43.56**
***Subtotal 61 - Salaries and Wages**		**803,313.00**	**807,765.55**	**16,469.44**	**0.00**	**852,807.16**	**(45,041.61)**	**790,319.51**	**141,761.19**
65YF10	Full Fringe Benefit Distr Expe	47,009.04	49,334.54	4,978.59	0.00	47,885.02	1,449.52	52,017.73	49,202.78
65YP10	Nonstatus Benefit Distr (Fica)	60,768.00	60,768.00	337.92	0.00	61,535.44	(767.44)	48,780.18	95.51

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMASCD - Associate Dean Of 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
****Subtotal 65Y - Fringe Recovery**		**107,777.04**	**110,102.54**	**5,316.51**	**0.00**	**109,420.46**	**682.08**	**100,797.91**	**49,298.29**
***Subtotal 65 - Fringe Benefits**		**107,777.04**	**110,102.54**	**5,316.51**	**0.00**	**109,420.46**	**682.08**	**100,797.91**	**49,298.29**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	459.00	0.00	2,435.55	(435.55)	3,184.91	2,805.20
710025	In-State Travel-Course Related	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	282.39	(282.39)	150.00	315.36
710125	Out-of-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	500.00	380.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	150.00	0.00	150.00	(150.00)	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	1,400.00	1,400.00	0.00	0.00	80.00	1,320.00	0.00	25.00
****Subtotal 710 - Travel**		**3,900.00**	**3,900.00**	**609.00**	**0.00**	**2,947.94**	**952.06**	**3,714.91**	**3,145.56**
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	205.49	(205.49)	4,804.18	1,560.85
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	1.40	0.00	4,364.47	(1,364.47)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
711152	Supplies-Awards & Displays	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	108.95	(108.95)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	1,193.04	(1,193.04)	0.00	0.00
711170	Supplies - foreign language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**1.40**	**0.00**	**5,871.95**	**(2,871.95)**	**4,804.18**	**2,060.85**
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	16.10	(16.10)	72.68	320.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.66
713015	Printing & Copying-Departmental	3,100.00	3,100.00	1,685.48	0.00	11,854.40	(8,754.40)	2,076.68	424.44
****Subtotal 713 - Printing and Copying**		**3,100.00**	**3,100.00**	**1,685.48**	**0.00**	**11,870.50**	**(8,770.50)**	**2,149.36**	**767.72**
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	0.00	1,000.00	890.17	177.26
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	125.25	(125.25)	54.72	81.74
714010	Postage-Off Campus Mail Services	0.00	0.00	31.65	0.00	202.87	(202.87)	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**31.65**	**0.00**	**328.12**	**671.88**	**944.89**	**259.00**
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**	**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	219.50	(219.50)	100.00	50.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMASCD - Associate Dean Of 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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	100.00
717220	Oth Prof Ser-Site Work	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**	**419.50**	**(919.50)**	**100.00**	**150.00**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	70.00	(70.00)	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	129.65
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	47.48	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
719Z10	Other Employee Support-Prof Develop	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**70.00**	**1,080.00**	**47.48**	**129.65**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	350.00	(350.00)	580.00	250.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	280.00	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
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**985.00**	**250.00**
***Subtotal 71 - Support**		**12,150.00**	**11,650.00**	**2,327.53**	**0.00**	**21,858.01**	**(10,208.01)**	**12,745.82**	**6,762.78**
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	3,000.00	2,355.26	0.00	0.00	0.00	2,355.26	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**3,000.00**	**2,355.26**	**0.00**	**0.00**	**0.00**	**2,355.26**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**3,000.00**	**2,355.26**	**0.00**	**0.00**	**0.00**	**2,355.26**	**0.00**	**0.00**
	Total Expenditures	**926,240.04**	**931,873.35**	**24,113.48**	**0.00**	**984,085.63**	**(52,212.28)**	**903,863.24**	**197,822.26**
	Net for Org: UMASCD	**(926,240.04)**	**(931,873.35)**	**(24,113.48)**	**0.00**	**(979,918.63)**		**(896,863.24)**	**(197,822.26)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBET0 - Engineering Technology 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
516000	Course Fees	0.00	0.00	828.00	0.00	4,720.00	(4,720.00)	7,329.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**828.00**	**0.00**	**4,720.00**	**(4,720.00)**	**7,329.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**828.00**	**0.00**	**4,720.00**	**(4,720.00)**	**7,329.00**	**0.00**
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**
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**	**500.00**	**828.00**	**0.00**	**4,720.00**	**(4,220.00)**	**7,329.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	160,710.00	168,087.90	0.00	0.00	168,087.90	0.00	160,710.00	152,840.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
****Subtotal 611 - Faculty**		**160,710.00**	**168,087.90**	**0.00**	**0.00**	**168,087.90**	**0.00**	**160,710.00**	**165,840.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	6,582.00	(1,582.00)	4,198.38	5,225.00
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**6,582.00**	**(1,582.00)**	**4,198.38**	**5,225.00**
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	4,432.75	(3,432.75)	0.00	80.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.60
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**4,432.75**	**(3,432.75)**	**0.00**	**1,145.60**
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**		**166,710.00**	**174,087.90**	**0.00**	**0.00**	**179,102.65**	**(5,014.75)**	**164,908.38**	**172,210.60**
65YF10	Full Fringe Benefit Distr Expe	62,676.90	66,959.66	0.00	0.00	67,154.81	(195.15)	59,462.77	53,494.00
65YP10	Nonstatus Benefit Distr (Fica)	445.00	445.00	0.00	0.00	552.90	(107.90)	352.69	1,530.88
****Subtotal 65Y - Fringe Recovery**		**63,121.90**	**67,404.66**	**0.00**	**0.00**	**67,707.71**	**(303.05)**	**59,815.46**	**55,024.88**
***Subtotal 65 - Fringe Benefits**		**63,121.90**	**67,404.66**	**0.00**	**0.00**	**67,707.71**	**(303.05)**	**59,815.46**	**55,024.88**
710000	In-State Travel	0.00	0.00	471.68	0.00	840.84	(840.84)	841.12	1,989.17
710025	In-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	500.00	0.00	1,212.33

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBET0 - Engineering Technology 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	366.24	0.00	499.24	(499.24)	1,317.47	825.27
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,830.24	(1,830.24)	1,842.78	58.40
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	344.28	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**837.92**	**0.00**	**3,170.32**	**(2,670.32)**	**4,450.65**	**4,085.17**
711000	Purchasing Cards	2,000.00	1,000.00	0.00	0.00	729.00	271.00	14,082.27	9,554.49
711100	Supplies-General	12,000.00	9,000.00	294.17	0.00	3,016.84	5,983.16	700.64	6,755.44
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	27.40	(27.40)	642.60	13.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	61.30	(61.30)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	74.60	(74.60)	0.00	10.41
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	509.50	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	252.50	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	104.43	(104.43)	0.00	135.94
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	174.90	(174.90)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	116.92	(116.92)	0.00	0.00
****Subtotal 711 - Supplies**		**14,000.00**	**10,000.00**	**294.17**	**0.00**	**4,305.39**	**5,694.61**	**16,475.79**	**16,470.13**
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	429.82
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	55.20	39.00
713015	Printing & Copying-Departmental	0.00	0.00	0.20	0.00	268.68	(268.68)	74.12	0.00
****Subtotal 713 - Printing and Copying**		**600.00**	**600.00**	**0.20**	**0.00**	**268.68**	**331.32**	**129.32**	**468.82**
714000	Postage-General	400.00	400.00	0.00	0.00	3.64	396.36	0.00	347.12
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	11.19	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	50.00	17.60	49.98
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	61.08	(61.08)	0.00	0.00
****Subtotal 714 - Postage**		**450.00**	**450.00**	**0.00**	**0.00**	**64.72**	**385.28**	**28.79**	**397.10**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**405.00**
716000	Maintenance & Repairs-General	4,000.00	0.00	0.00	0.00	0.00	0.00	1,027.89	4,244.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	155.99	(155.99)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,381.00	486.39
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	3.96	0.00
716100	Rentals & Leases-General	2,000.00	0.00	0.00	0.00	766.00	(766.00)	0.00	174.80
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
****Subtotal 716 - Maintenance and Rentals**		**6,000.00**	**0.00**	**0.00**	**0.00**	**921.99**	**(921.99)**	**2,412.85**	**4,985.19**
717200	Other Professional Services-General	400.00	900.00	0.00	0.00	0.00	900.00	2,359.50	405.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBET0 - Engineering Technology 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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 717 - Professional Services**		**400.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,859.50**	**405.00**
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	102.00	0.00	246.75	1,953.25	609.62	106.34
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	40.90	(40.90)	96.16	168.18
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	93.20	(93.20)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	759.00	(759.00)	232.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	167.00	(167.00)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	589.00	0.00
****Subtotal 719 - Staff Support**		**4,800.00**	**4,800.00**	**102.00**	**0.00**	**1,306.85**	**3,493.15**	**1,526.78**	**274.52**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	651.60	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.60**	**0.00**
***Subtotal 71 - Support**		**26,750.00**	**17,250.00**	**1,234.29**	**0.00**	**10,037.95**	**7,212.05**	**28,535.28**	**27,490.93**
	Total Expenditures	**256,581.90**	**258,742.56**	**1,234.29**	**0.00**	**256,848.31**	**1,894.25**	**253,259.12**	**254,726.41**
	Net for Org: UMBET0	**(256,581.90)**	**(258,242.56)**	**(406.29)**	**0.00**	**(252,128.31)**		**(245,930.12)**	**(254,726.41)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBUSS - 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
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,747.55)
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,747.55)**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,747.55)**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**8,252.45**

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
615F10	PAT	104,454.00	102,512.28	6,674.05	0.00	82,613.69	19,898.59	79,322.69	97,521.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**104,454.00**	**102,512.28**	**6,674.05**	**0.00**	**82,613.69**	**19,898.59**	**79,322.69**	**97,521.20**
617F10	Operating Staff	54,844.00	56,369.80	7,204.96	0.00	57,256.37	(886.57)	54,635.00	48,276.38
617PLG	Operating Staff-Longevity	0.00	0.00	101.36	0.00	891.09	(891.09)	1,140.09	1,055.15
****Subtotal 617 - Operating Staff**		**54,844.00**	**56,369.80**	**7,306.32**	**0.00**	**58,147.46**	**(1,777.66)**	**55,775.09**	**49,331.53**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	66.00	0.00	320.13	(320.13)	0.00	358.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	7,513.75	(6,513.75)	14,451.63	0.00
****Subtotal 61C - Casual**		**1,000.00**	**1,000.00**	**66.00**	**0.00**	**7,833.88**	**(6,833.88)**	**14,451.63**	**358.38**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	286.89	356.14
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.89**	**356.14**
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**		**160,298.00**	**159,882.08**	**14,046.37**	**0.00**	**148,595.03**	**11,287.05**	**149,836.30**	**147,567.25**
65YF10	Full Fringe Benefit Distr Expe	62,126.22	63,325.20	5,551.61	0.00	55,689.36	7,635.84	49,564.29	51,029.15
65YP10	Nonstatus Benefit Distr (Fica)	89.00	89.00	14.05	0.00	732.87	(643.87)	1,309.73	118.64
****Subtotal 65Y - Fringe Recovery**		**62,215.22**	**63,414.20**	**5,565.66**	**0.00**	**56,422.23**	**6,991.97**	**50,874.02**	**51,147.79**
***Subtotal 65 - Fringe Benefits**		**62,215.22**	**63,414.20**	**5,565.66**	**0.00**	**56,422.23**	**6,991.97**	**50,874.02**	**51,147.79**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	13.72	0.00	423.11	1,076.89	1,640.14	373.96
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	0.00	0.00	0.00	0.00	0.00	501.00	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: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBUSS - 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
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**2,000.00**	**13.72**	**0.00**	**483.11**	**1,516.89**	**2,141.14**	**373.96**
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	1,504.46	(1,504.46)	3,341.29	3,779.15
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,660.00	3,642.00	29.50	0.00	913.11	2,728.89	168.87	241.23
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	2,045.80	(2,045.80)	2,249.90	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	146.12	(146.12)	0.00	0.00
****Subtotal 711 - Supplies**		**4,660.00**	**3,642.00**	**29.50**	**0.00**	**4,504.49**	**(862.49)**	**5,865.06**	**4,020.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.04	192.56
713005	Printing & Copying-Campus	0.00	0.00	47.85	0.00	329.85	(329.85)	97.54	35.08
713015	Printing & Copying-Departmental	0.00	0.00	72.52	0.00	624.40	(624.40)	3,283.56	362.12
****Subtotal 713 - Printing and Copying**		**3,500.00**	**3,500.00**	**120.37**	**0.00**	**954.25**	**2,545.75**	**3,381.14**	**589.76**
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	8.96	491.04	460.10	419.97
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	261.81	(261.81)	347.16	74.58
714010	Postage-Off Campus Mail Services	0.00	0.00	128.02	0.00	1,394.92	(1,394.92)	1,070.86	11.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.71
****Subtotal 714 - Postage**		**500.00**	**500.00**	**128.02**	**0.00**	**1,665.69**	**(1,165.69)**	**1,878.12**	**5,418.26**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	35,117.05	17,460.95
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	10,000.00	2,000.00	0.00	0.00	1,724.09	275.91	4,531.92	16,003.13
****Subtotal 717 - Professional Services**		**10,000.00**	**2,000.00**	**0.00**	**0.00**	**1,724.09**	**275.91**	**39,648.97**	**33,464.08**
7190	Business Meals-Meetgs (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	7.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	10.00	(10.00)	64.80	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	1,064.00	(1,064.00)	87.50	0.00
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**0.00**	**0.00**	**1,074.00**	**(874.00)**	**159.30**	**0.00**
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	667.86	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	(9,677.56)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.86**	**(9,677.56)**
***Subtotal 71 - Support**		**21,860.00**	**11,842.00**	**291.61**	**0.00**	**10,405.63**	**1,436.37**	**53,741.59**	**34,188.88**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBUSS - 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
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	0.00	0.00	20,066.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,066.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,066.00**	**0.00**
	Total Expenditures	**244,373.22**	**235,138.28**	**19,903.64**	**0.00**	**215,422.89**	**19,715.39**	**274,517.91**	**232,903.92**
	Net for Org: UMBUSS	**(244,373.22)**	**(235,138.28)**	**(19,903.64)**	**0.00**	**(215,422.89)**		**(274,517.91)**	**(224,651.47)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCIS0 - 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
611F10	Faculty TT/NTT (Non Union)	55,510.00	57,400.31	0.00	0.00	57,400.27	0.04	55,510.00	52,840.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**55,510.00**	**57,400.31**	**0.00**	**0.00**	**57,400.27**	**0.04**	**55,510.00**	**52,840.00**
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**		**55,510.00**	**57,400.31**	**0.00**	**0.00**	**57,400.27**	**0.04**	**55,510.00**	**52,840.00**
65YF10	Full Fringe Benefit Distr Expe	21,648.90	22,866.05	0.00	0.00	22,945.88	(79.83)	20,538.66	18,494.09
****Subtotal 65Y - Fringe Recovery**		**21,648.90**	**22,866.05**	**0.00**	**0.00**	**22,945.88**	**(79.83)**	**20,538.66**	**18,494.09**
***Subtotal 65 - Fringe Benefits**		**21,648.90**	**22,866.05**	**0.00**	**0.00**	**22,945.88**	**(79.83)**	**20,538.66**	**18,494.09**
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	781.82
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.18
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	265.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	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**
719Z10	Other Employee Support-Prof Develop	1,300.00	1,300.00	0.00	0.00	1,066.50	233.50	0.00	0.00
****Subtotal 719 - Staff Support**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,066.50**	**233.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,066.50**	**233.50**	**0.00**	**1,300.00**
	Total Expenditures	**78,458.90**	**81,566.36**	**0.00**	**0.00**	**81,412.65**	**153.71**	**76,048.66**	**72,634.09**
	Net for Org: UMCIS0	**(78,458.90)**	**(81,566.36)**	**0.00**	**0.00**	**(81,412.65)**		**(76,048.66)**	**(72,634.09)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,325.00	(1,325.00)	2,135.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**2,135.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**2,135.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**2,135.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	43,000.00	44,256.28	4,756.78	0.00	44,256.18	0.10	43,000.00	35,000.00
611F15	Fac Tenure Track AAUP (UNH)	146,360.00	153,508.52	0.00	0.00	153,508.55	(0.03)	146,360.00	118,120.72
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**189,360.00**	**197,764.80**	**4,756.78**	**0.00**	**197,764.73**	**0.07**	**189,360.00**	**153,120.72**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	347.20	0.00	347.20	(347.20)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	0.00	0.00	2,165.00	1,835.00	555.00	140.00
****Subtotal 61C - Casual**		**4,000.00**	**4,000.00**	**347.20**	**0.00**	**2,512.20**	**1,487.80**	**555.00**	**140.00**
61SNSH	Student Labor	6,560.00	6,560.00	174.99	0.00	434.99	6,125.01	2,615.00	6,675.00
61SNWS	College Work Study	0.00	0.00	(52.50)	0.00	585.00	(585.00)	448.75	0.00
****Subtotal 61S - Student**		**6,560.00**	**6,560.00**	**122.49**	**0.00**	**1,019.99**	**5,540.01**	**3,063.75**	**6,675.00**
***Subtotal 61 - Salaries and Wages**		**199,920.00**	**208,324.80**	**5,226.47**	**0.00**	**201,296.92**	**7,027.88**	**192,978.75**	**159,935.72**
65YF10	Full Fringe Benefit Distr Expe	73,850.40	78,781.78	1,902.71	0.00	78,972.38	(190.60)	70,063.41	53,592.42
65YP10	Nonstatus Benefit Distr (Fica)	360.00	360.00	29.16	0.00	211.02	148.98	46.62	11.76
****Subtotal 65Y - Fringe Recovery**		**74,210.40**	**79,141.78**	**1,931.87**	**0.00**	**79,183.40**	**(41.62)**	**70,110.03**	**53,604.18**
***Subtotal 65 - Fringe Benefits**		**74,210.40**	**79,141.78**	**1,931.87**	**0.00**	**79,183.40**	**(41.62)**	**70,110.03**	**53,604.18**
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	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	668.59	0.00	668.59	(668.59)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,015.72	(1,015.72)	0.00	231.21
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,466.57	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	395.00	0.00	395.00	(395.00)	0.00	65.00
710305	Registration Fees-Other	200.00	200.00	25.00	0.00	50.00	150.00	75.00	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**		**400.00**	**400.00**	**1,088.59**	**0.00**	**2,129.31**	**(1,729.31)**	**1,541.57**	**296.21**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	5,000.00	19.00	0.00	122.55	4,877.45	3,827.80	7,247.80
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	25.00	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	99.38	0.00	4,990.33	(3,990.33)	504.58	49,418.16
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	0.00	60.00	540.00	299.39	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	874.34	(874.34)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.60
711160	Supplies-Books	0.00	0.00	0.00	0.00	80.93	(80.93)	222.44	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	1,192.00	1,707.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	260.16	0.00
****Subtotal 711 - Supplies**		**6,600.00**	**6,600.00**	**118.38**	**0.00**	**6,128.15**	**471.85**	**6,400.37**	**58,507.56**
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	30.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**30.00**
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	222.05	(222.05)	84.44	36.62
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	46.32	(46.32)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**268.37**	**(268.37)**	**84.44**	**36.62**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	184.90	(184.90)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,099.65	(1,099.65)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,284.55**	**(1,284.55)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	654.00	(654.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**654.00**	**(654.00)**	**0.00**	**0.00**
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	750.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**750.00**	**750.00**	**0.00**	**0.00**	**720.00**	**30.00**	**0.00**	**750.00**
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	100.00	50.00	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	40.00	(40.00)	25.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
719Z10	Other Employee Support-Prof Develop	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	490.11	0.00
****Subtotal 719 - Staff Support**		**5,350.00**	**5,350.00**	**0.00**	**0.00**	**230.00**	**5,120.00**	**515.11**	**2,200.00**
***Subtotal 71 - Support**		**13,150.00**	**13,150.00**	**1,206.97**	**0.00**	**11,414.38**	**1,735.62**	**8,541.49**	**61,820.39**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,295.29
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.29**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.29**
	Total Expenditures	**287,280.40**	**300,616.58**	**8,365.31**	**0.00**	**291,894.70**	**8,721.88**	**271,630.27**	**280,655.58**
	Net for Org: UMCMN0	**(287,280.40)**	**(300,616.58)**	**(8,365.31)**	**0.00**	**(290,569.70)**		**(269,495.27)**	**(280,655.58)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOLR - 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
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	360.00	0.00	610.00	(610.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**360.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**360.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**360.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	88,920.00	91,508.10	9,835.25	0.00	91,507.98	0.12	89,452.10	50,440.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**88,920.00**	**91,508.10**	**9,835.25**	**0.00**	**91,507.98**	**0.12**	**89,452.10**	**50,440.00**
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**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	13.50	0.00	20.87	(20.87)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,560.00	14,560.00	1,397.25	0.00	12,802.77	1,757.23	733.00	0.00
****Subtotal 61C - Casual**		**14,560.00**	**14,560.00**	**1,410.75**	**0.00**	**12,823.64**	**1,736.36**	**733.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	864.00	0.00	3,803.73	(3,803.73)	260.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	501.59	1,998.41	334.69	1,927.50
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**864.00**	**0.00**	**4,305.32**	**(1,805.32)**	**594.69**	**1,927.50**
***Subtotal 61 - Salaries and Wages**		**105,980.00**	**108,568.10**	**12,110.00**	**0.00**	**108,636.94**	**(68.84)**	**90,779.79**	**52,367.50**
65YF10	Full Fringe Benefit Distr Expe	34,678.80	36,453.26	3,934.09	0.00	36,453.74	(0.48)	33,097.36	17,654.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	118.50	0.00	1,077.17	(1,077.17)	61.57	0.00
****Subtotal 65Y - Fringe Recovery**		**34,678.80**	**36,453.26**	**4,052.59**	**0.00**	**37,530.91**	**(1,077.65)**	**33,158.93**	**17,654.01**
***Subtotal 65 - Fringe Benefits**		**34,678.80**	**36,453.26**	**4,052.59**	**0.00**	**37,530.91**	**(1,077.65)**	**33,158.93**	**17,654.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	139.65	0.00	585.44	414.56	462.51	157.68
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	120.24	(120.24)	1,696.80	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	200.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**139.65**	**0.00**	**705.68**	**494.32**	**2,159.31**	**357.68**
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	566.93	(566.93)	18,081.22	15,560.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,200.00	14,200.00	15.43	0.00	15,807.49	(1,607.49)	213.48	1,994.87

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOLR - 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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	157.70	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	1,339.39	(1,339.39)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	321.98	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	287.01	(287.01)	301.48	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	731.90	(731.90)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	217.92	(217.92)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	3,058.75	0.00
****Subtotal 711 - Supplies**		**14,200.00**	**14,200.00**	**15.43**	**0.00**	**18,978.64**	**(4,778.64)**	**22,134.61**	**17,555.47**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,864.38
713005	Printing & Copying-Campus	7,500.00	7,500.00	0.00	0.00	369.12	7,130.88	45.00	13,996.47
713010	Printing & Copying-Publications	0.00	0.00	1,238.08	0.00	1,238.08	(1,238.08)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	191.88	0.00	5,732.68	(5,732.68)	335.72	286.12
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	17,929.89	(17,929.89)	0.00	0.00
713030	Printing & Copying-Off Campus	14,000.00	14,000.00	2,593.12	0.00	8,153.12	5,846.88	10,840.31	14,123.92
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	46.90	0.00
****Subtotal 713 - Printing and Copying**		**31,500.00**	**31,500.00**	**4,023.08**	**0.00**	**33,422.89**	**(1,922.89)**	**11,267.93**	**33,270.89**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	16,000.00	16,000.00	56.02	0.00	9,301.17	6,698.83	2,011.24	10,375.54
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	182.37	(182.37)	6,528.50	933.20
714010	Postage-Off Campus Mail Services	0.00	0.00	99.18	0.00	923.64	(923.64)	0.00	4.53
714020	Postage-Labeling	0.00	0.00	0.00	0.00	2,554.18	(2,554.18)	996.85	0.00
****Subtotal 714 - Postage**		**16,000.00**	**16,000.00**	**155.20**	**0.00**	**12,961.36**	**3,038.64**	**9,536.59**	**11,313.27**
715020	Non-Cap Equip-under $1,000	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	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	70.00	(70.00)	245.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**385.00**	**0.00**
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
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	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	610.03	4,884.17
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	1,340.25	(1,340.25)	1,289.26	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,340.25**	**659.75**	**2,789.29**	**4,954.17**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOLR - 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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	402.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.00**	**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	132.62	367.38	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	67.65	0.00	178.35	(178.35)	433.86	130.42
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	7.38	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	37.15	(37.15)	767.25	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	1,000.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**67.65**	**0.00**	**348.12**	**151.88**	**2,208.49**	**130.42**
71B000	Items Resale	0.00	0.00	0.00	0.00	(537.00)	537.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(537.00)**	**537.00**	**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)	45,000.00	45,000.00	290.00	0.00	3,545.00	41,455.00	3,645.00	66,842.13
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	3,945.72	(3,945.72)	1,748.00	225.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	38,106.00	(38,106.00)	38,286.00	1,950.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	3,187.50	1,933.75
71C500	Taxes	0.00	0.00	(4.00)	0.00	(4.00)	4.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 71C - Other Support**		**45,000.00**	**45,000.00**	**286.00**	**0.00**	**45,592.72**	**(592.72)**	**46,866.50**	**71,450.88**
***Subtotal 71 - Support**		**113,900.00**	**113,900.00**	**4,687.01**	**0.00**	**115,882.66**	**(1,982.66)**	**97,749.72**	**139,032.78**
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	4,107.80	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,107.80**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,107.80**	**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	**254,558.80**	**258,921.36**	**20,849.60**	**0.00**	**262,050.51**	**(3,129.15)**	**225,796.24**	**209,054.29**
	Net for Org: UMCOLR	**(254,558.80)**	**(258,921.36)**	**(20,489.60)**	**0.00**	**(261,440.51)**		**(225,796.24)**	**(209,054.29)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOUM - Commencement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516220	Graduation Fee	0.00	0.00	0.00	0.00	7,020.00	(7,020.00)	3,980.50	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**7,020.00**	**(7,020.00)**	**3,980.50**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**7,020.00**	**(7,020.00)**	**3,980.50**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	67.88	(67.88)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**67.88**	**(67.88)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**67.88**	**(67.88)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,000.00**	**0.00**	**17,087.88**	**(17,087.88)**	**3,980.50**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	50.40	(50.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	135.73	0.00	135.73	(135.73)	5,664.77	356.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	740.00	740.00	1,144.59	0.00	968.25	(228.25)	71.34	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	274.95	0.00
****Subtotal 711 - Supplies**		**740.00**	**740.00**	**1,280.32**	**0.00**	**1,103.98**	**(363.98)**	**6,011.06**	**356.75**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	520.00	520.00	205.82	0.00	944.54	(424.54)	95.54	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.06
****Subtotal 713 - Printing and Copying**		**520.00**	**520.00**	**205.82**	**0.00**	**944.54**	**(424.54)**	**95.54**	**77.06**
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	19.70	0.00	19.70	180.30	86.21	13.97
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	230.39	(230.39)	0.00	53.72
714010	Postage-Off Campus Mail Services	0.00	0.00	65.49	0.00	128.76	(128.76)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	11.34	0.00	11.34	(11.34)	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**96.53**	**0.00**	**390.19**	**(190.19)**	**86.21**	**67.69**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	8,000.00	8,000.00	4,803.13	0.00	5,783.13	2,216.87	0.00	500.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	500.00	1,160.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOUM - Commencement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716160	Rentals - Caps & Gowns	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**8,800.00**	**8,800.00**	**4,803.13**	**0.00**	**8,583.13**	**216.87**	**500.00**	**1,660.00**
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	3,200.00	3,200.00	300.00	0.00	300.00	2,900.00	0.00	138.55
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	88.00	0.00	853.00	(853.00)	847.50	229.80
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
****Subtotal 717 - Professional Services**		**3,700.00**	**3,700.00**	**388.00**	**0.00**	**1,153.00**	**2,547.00**	**1,347.50**	**368.35**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	736.26	(736.26)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**736.26**	**(736.26)**	**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**		**13,960.00**	**13,960.00**	**6,773.80**	**0.00**	**12,961.50**	**998.50**	**8,040.31**	**2,529.85**
	Total Expenditures	**13,960.00**	**13,960.00**	**6,773.80**	**0.00**	**12,961.50**	**998.50**	**8,040.31**	**2,529.85**
	Net for Org: UMCOUM	**(13,960.00)**	**(13,960.00)**	**3,226.20**	**0.00**	**4,126.38**		**(4,059.81)**	**(2,529.85)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOUN - Counseling 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
516230	Orientation Fees	0.00	0.00	2,112.11	0.00	5,403.71	(5,403.71)	5,623.15	6,692.92
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**	**2,112.11**	**0.00**	**5,403.71**	**(5,403.71)**	**5,623.15**	**6,692.92**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**2,112.11**	**0.00**	**5,403.71**	**(5,403.71)**	**5,623.15**	**6,692.92**
	Total Revenue	**0.00**	**0.00**	**2,112.11**	**0.00**	**5,403.71**	**(5,403.71)**	**5,623.15**	**6,692.92**

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	134,620.00	138,539.13	14,890.23	0.00	138,539.15	(0.02)	134,620.00	126,328.46
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**134,620.00**	**138,539.13**	**14,890.23**	**0.00**	**138,539.15**	**(0.02)**	**134,620.00**	**126,328.46**
617F10	Operating Staff	31,362.00	32,277.60	3,469.20	0.00	32,277.00	0.60	31,242.00	29,933.00
617PLG	Operating Staff-Longevity	0.00	0.00	138.88	0.00	1,320.69	(1,320.69)	1,874.53	598.78
****Subtotal 617 - Operating Staff**		**31,362.00**	**32,277.60**	**3,608.08**	**0.00**	**33,597.69**	**(1,320.09)**	**33,116.53**	**30,531.78**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,335.00	2,335.00	320.00	0.00	1,088.00	1,247.00	896.50	136.00
****Subtotal 61C - Casual**		**2,335.00**	**2,335.00**	**320.00**	**0.00**	**1,088.00**	**1,247.00**	**896.50**	**136.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	337.20	(337.20)	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**	**337.20**	**(337.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**168,317.00**	**173,151.73**	**18,818.31**	**0.00**	**173,562.04**	**(410.31)**	**168,633.03**	**156,996.24**
65YF10	Full Fringe Benefit Distr Expe	64,732.98	68,046.73	7,343.76	0.00	68,047.59	(0.86)	61,368.96	54,691.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	38.55	0.00	202.36	(202.36)	232.70	61.62
****Subtotal 65Y - Fringe Recovery**		**64,732.98**	**68,046.73**	**7,382.31**	**0.00**	**68,249.95**	**(203.22)**	**61,601.66**	**54,753.22**
***Subtotal 65 - Fringe Benefits**		**64,732.98**	**68,046.73**	**7,382.31**	**0.00**	**68,249.95**	**(203.22)**	**61,601.66**	**54,753.22**
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	77.80	0.00	233.22	16.78	140.55	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	400.00	400.00	0.00	0.00	12.18	387.82	656.05	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	1,200.00	1,200.00	30.00	0.00	195.00	1,005.00	75.00	95.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
****Subtotal 710 - Travel**		**1,850.00**	**1,850.00**	**107.80**	**0.00**	**440.40**	**1,409.60**	**1,296.60**	**95.00**
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	280.14	(280.14)	4,362.80	4,194.94

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOUN - Counseling 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,690.00	3,690.00	0.00	0.00	1,949.96	1,740.04	32.99	320.17
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	703.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	282.56	(282.56)	0.00	0.00
****Subtotal 711 - Supplies**		**3,690.00**	**3,690.00**	**0.00**	**0.00**	**2,512.66**	**1,177.34**	**5,098.79**	**4,515.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	1,002.95	3,428.15
713005	Printing & Copying-Campus	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	1,898.62	21.84
713015	Printing & Copying-Departmental	0.00	0.00	212.24	0.00	1,213.12	(1,213.12)	923.56	597.08
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	1,434.87	(1,434.87)	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	1,953.83	(1,953.83)	87.40	0.00
****Subtotal 713 - Printing and Copying**		**6,100.00**	**6,100.00**	**212.24**	**0.00**	**4,601.82**	**1,498.18**	**3,912.53**	**4,047.07**
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	0.00	0.00	424.55	3,575.45	960.35	1,405.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	911.55	341.56
714010	Postage-Off Campus Mail Services	0.00	0.00	391.13	0.00	2,221.98	(2,221.98)	34.57	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	134.07	(134.07)	214.35	0.00
****Subtotal 714 - Postage**		**4,000.00**	**4,000.00**	**391.13**	**0.00**	**2,780.60**	**1,219.40**	**2,120.82**	**1,746.56**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	169.98	69.63
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	333.33	(333.33)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**333.33**	**(333.33)**	**169.98**	**69.63**
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	150.00	(150.00)	220.00	105.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**220.00**	**105.00**
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	(187.38)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	50.00	(50.00)	57.96	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**57.96**	**(187.38)**
***Subtotal 71 - Support**		**15,640.00**	**15,640.00**	**711.17**	**0.00**	**10,868.81**	**4,771.19**	**12,876.68**	**10,390.99**
	Total Expenditures	**248,689.98**	**256,838.46**	**26,911.79**	**0.00**	**252,680.80**	**4,157.66**	**243,111.37**	**222,140.45**
	Net for Org: UMCOUN	**(248,689.98)**	**(256,838.46)**	**(24,799.68)**	**0.00**	**(247,277.09)**		**(237,488.22)**	**(215,447.53)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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
5100	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	0.00	0.00	0.00	15,951.50
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,680.00
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,105.54
510126	Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,904.00
510128	Res Grad Tuition-CPS MSW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,077.00
510130	Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,032.75
510132	Res Grad Tuition-CPS CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,322.00
510134	Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,914.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011,986.79**
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	2,572.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,780.00
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,503.99
511126	Non-Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.50
511130	Non-Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00
511132	Non-Res Grad Tuition-CPS CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.50
511134	Non-Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,152.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,096.99**
5150	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	12,244.19
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,244.19**
516320	CE Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.00)**	**1,178,327.97**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	8,200.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	2,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**15,000.00**	**10,700.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**15,000.00**	**10,700.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**30,000.00**	**(30,000.00)**	**14,985.00**	**1,190,002.97**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	(17,500.00)	17,500.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,454.00
611PXM	[NSE] Supplemental-Other-Misc	30,000.00	0.00	0.00	0.00	0.00	0.00	24,015.00	161,569.00
611PXT	[NSE] Supplemental-Teaching	0.00	30,000.00	0.00	0.00	30,160.35	(160.35)	0.00	0.00
****Subtotal 611 - Faculty**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**12,660.35**	**17,339.65**	**24,015.00**	**643,023.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,450.00**
614F10	Academic Administrator	123,710.00	128,843.83	13,880.30	0.00	128,843.83	0.00	123,710.00	117,820.00
****Subtotal 614 - Academic Administrators**		**123,710.00**	**128,843.83**	**13,880.30**	**0.00**	**128,843.83**	**0.00**	**123,710.00**	**117,820.00**
615F10	PAT	29,260.00	29,260.00	0.00	0.00	0.00	29,260.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,260.00**	**29,260.00**	**0.00**	**0.00**	**0.00**	**29,260.00**	**0.00**	**3,195.00**
617F10	Operating Staff	74,806.00	77,668.70	5,823.30	0.00	76,180.49	1,488.21	75,933.25	1,254.37
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	1,422.38	0.00
****Subtotal 617 - Operating Staff**		**74,806.00**	**77,668.70**	**5,823.30**	**0.00**	**76,180.49**	**1,488.21**	**77,355.63**	**1,254.37**
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	3,310.02	(3,310.02)	0.00	105.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	41.25	(41.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	318.00	1,048.00
****Subtotal 61C - Casual**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,351.27**	**648.73**	**318.00**	**2,953.00**
61SNHO	Student Labor - Overtime	0.00	0.00	1.35	0.00	1.35	(1.35)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	912.00	0.00	4,589.46	(4,589.46)	2,259.25	925.00
61SNWS	College Work Study	0.00	0.00	328.87	0.00	1,185.34	(1,185.34)	1,412.66	2,187.15
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,242.22**	**0.00**	**5,776.15**	**(5,776.15)**	**3,671.91**	**3,112.15**
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

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**261,776.00**	**269,772.53**	**20,945.82**	**0.00**	**226,812.09**	**42,960.44**	**229,070.54**	**783,807.52**
65YF10	Full Fringe Benefit Distr Expe	88,832.64	93,922.58	7,881.44	0.00	81,666.85	12,255.73	73,868.17	41,676.03
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)	3,026.00	3,026.00	0.00	0.00	2,814.93	211.07	2,163.41	54,878.99
****Subtotal 65Y - Fringe Recovery**		**91,858.64**	**96,948.58**	**7,881.44**	**0.00**	**84,481.78**	**12,466.80**	**76,031.58**	**96,555.02**
***Subtotal 65 - Fringe Benefits**		**91,858.64**	**96,948.58**	**7,881.44**	**0.00**	**84,481.78**	**12,466.80**	**76,031.58**	**96,555.02**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	600.00	600.00	52.50	0.00	208.26	391.74	358.85	550.76
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	1,500.00	1,500.00	0.00	0.00	1,219.72	280.28	(166.00)	1,937.17
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,220.10	0.00
710125	Out-of-State Travel-Course Related	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	800.00	800.00	0.00	0.00	1,050.00	(250.00)	0.00	955.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	695.00	(695.00)	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	846.01
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.85
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.55
****Subtotal 710 - Travel**		**2,900.00**	**2,900.00**	**52.50**	**0.00**	**3,172.98**	**(272.98)**	**1,412.95**	**5,051.34**
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	279.28	(279.28)	8,909.80	16,479.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,200.00	5,200.00	944.07	0.00	3,506.29	1,693.71	494.80	1,632.72
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	127.92	(127.92)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.55
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	3,173.90	749.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	47.68	(47.68)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.95
****Subtotal 711 - Supplies**		**8,200.00**	**5,200.00**	**944.07**	**0.00**	**3,961.17**	**1,238.83**	**13,573.50**	**19,742.19**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	11,834.03

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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	0.00	0.00	0.00	0.00	0.00	0.00	35.00	246.95
713015	Printing & Copying-Departmental	0.00	0.00	29.68	0.00	600.64	(600.64)	1,812.92	11,802.86
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**29.68**	**0.00**	**600.64**	**(400.64)**	**1,847.92**	**23,883.84**
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	71.48	752.27
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.50	(5.50)	83.24	794.19
714010	Postage-Off Campus Mail Services	0.00	0.00	6.10	0.00	196.87	(196.87)	16.62	29.13
714030	Postage-Express Mail	75.00	75.00	0.00	0.00	0.00	75.00	0.00	73.12
****Subtotal 714 - Postage**		**375.00**	**375.00**	**6.10**	**0.00**	**202.37**	**172.63**	**171.34**	**1,648.71**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**
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	986.30
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	1,100.00
716120	Rentals-Property or Room	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**	**5,086.30**
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.45
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	0.00	0.00	562.50	10,203.03
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	2,000.00
717248	Oth Prof Ser-Speakers/Entertainment	300.00	300.00	0.00	0.00	0.00	300.00	0.00	125.00
****Subtotal 717 - Professional Services**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,500.00**	**300.00**	**562.50**	**12,488.98**
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	176.66	204.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**176.66**	**204.00**
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	0.00	0.00	664.75	(364.75)	98.41	436.60
719005	Business Meals-Group or Class Meals	2,000.00	1,000.00	65.64	0.00	974.09	25.91	645.03	170.93
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	21.44	(21.44)	137.73	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	49.90	(49.90)	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	1,000.00	3,000.00	0.00	0.00	3,257.63	(257.63)	927.50	834.50
719105	Membership-Institutional	0.00	0.00	0.00	0.00	443.34	(443.34)	100.00	1,500.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00
****Subtotal 719 - Staff Support**		**3,300.00**	**4,300.00**	**65.64**	**0.00**	**5,411.15**	**(1,111.15)**	**3,038.67**	**2,942.03**
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	0.00	0.00	0.00	(286.00)
71B028	Items Resale-Caps, Gowns, Ring Dep	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**	**(286.00)**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	200.00	(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
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**		**17,025.00**	**15,025.00**	**1,097.99**	**0.00**	**15,048.31**	**(23.31)**	**20,783.54**	**71,141.39**
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	15,000.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**15,000.00**	**70,500.00**	**0.00**	**0.00**	**0.00**	**70,500.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**15,000.00**	**70,500.00**	**0.00**	**0.00**	**0.00**	**70,500.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	3,000.00	(3,000.00)	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**3,000.00**	**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	**385,659.64**	**455,246.11**	**26,925.25**	**0.00**	**326,342.18**	**128,903.93**	**325,885.66**	**951,503.93**
	Net for Org: UMDEAN	**(385,659.64)**	**(455,246.11)**	**(26,925.25)**	**0.00**	**(296,342.18)**		**(310,900.66)**	**238,499.04**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEGP - UNHM Degree Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,860.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	89.25	(89.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**89.25**	**(89.25)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**89.25**	**(89.25)**	**300.00**	**8,860.00**
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	7.50	(7.50)	0.00	744.25
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**(7.50)**	**0.00**	**744.25**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**(7.50)**	**0.00**	**744.25**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	32.52	(32.52)	0.00	0.00
711100	Supplies-General	2,000.00	3,000.00	0.00	0.00	2,887.85	112.15	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	51.25	(51.25)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	1,333.00	(1,333.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**3,000.00**	**0.00**	**0.00**	**4,304.62**	**(1,304.62)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**72.00**	**(72.00)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	123.77	(123.77)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	290.37	(290.37)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	14.22	(14.22)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**428.36**	**(428.36)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**3,000.00**	**0.00**	**0.00**	**4,804.98**	**(1,804.98)**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**3,000.00**	**0.00**	**0.00**	**4,901.73**	**(1,901.73)**	**300.00**	**9,604.25**
	Net for Org: UMDEGP	**(2,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**(4,901.73)**		**(300.00)**	**(9,604.25)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDISA - 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	200.85	(200.85)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**200.85**	**(200.85)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	27.18	(27.18)	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	61.80	0.00	2,474.93	7,525.07	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	61.80	(61.80)	0.00	0.00
****Subtotal 61S - Student**		**10,000.00**	**10,000.00**	**61.80**	**0.00**	**2,563.91**	**7,436.09**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**61.80**	**0.00**	**2,764.76**	**7,235.24**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	16.87	(16.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**16.87**	**(16.87)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**16.87**	**(16.87)**	**0.00**	**0.00**
710000	In-State Travel	300.00	300.00	26.25	0.00	26.25	273.75	134.98	0.00
710100	Out-of-State Travel	100.00	100.00	167.27	0.00	167.27	(67.27)	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	32.50	467.50	0.00	0.00
****Subtotal 710 - Travel**		**900.00**	**900.00**	**193.52**	**0.00**	**226.02**	**673.98**	**134.98**	**0.00**
711100	Supplies-General	850.00	850.00	0.00	0.00	0.00	850.00	383.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	451.25	(451.25)	212.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	10.60	(10.60)	0.00	0.00
****Subtotal 711 - Supplies**		**850.00**	**850.00**	**0.00**	**0.00**	**461.85**	**388.15**	**595.00**	**0.00**
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.92	0.00	15.80	(15.80)	107.76	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	26.50	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**2.92**	**0.00**	**15.80**	**84.20**	**134.26**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	70.00	(70.00)	3,787.50	0.00
717202	Oth Prof Ser-Contract Instruct Serv	10,000.00	10,000.00	0.00	0.00	3,889.10	6,110.90	5,635.57	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**3,959.10**	**6,040.90**	**9,423.07**	**0.00**
719100	Membership Dues & Fees	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
****Subtotal 719 - Staff Support**		**280.00**	**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,130.00**	**12,130.00**	**196.44**	**0.00**	**4,662.77**	**7,467.23**	**10,287.31**	**0.00**
790500	Budgeted Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**23,130.00**	**23,130.00**	**258.24**	**0.00**	**7,444.40**	**15,685.60**	**10,287.31**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDISA - Disability Services

Net for Org: UMDISA	**(23,130.00)**	**(23,130.00)**	**(258.24)**	**0.00**	**(7,444.40)**	**(10,287.31)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDIV1 - Humanities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	230.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**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	143.71	0.00	143.71	(143.71)	400.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**143.71**	**0.00**	**143.71**	**(143.71)**	**2,500.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	728.85	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	3,692.50	0.00	0.00	16.99	3,675.51	0.00	200.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	41.80	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,692.50**	**0.00**	**0.00**	**16.99**	**3,675.51**	**770.65**	**200.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	27.59	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.59**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	52.62	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.62**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	400.00	(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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,692.50**	**143.71**	**0.00**	**560.70**	**3,131.80**	**3,600.86**	**200.00**
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**	**3,692.50**	**143.71**	**0.00**	**560.70**	**3,131.80**	**3,830.86**	**200.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDIV1 - Humanities

Net for Org: UMDIV1	**(4,000.00)**	**(3,692.50)**	**(143.71)**	**0.00**	**(560.70)**	**(3,830.86)**	**(200.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDIV2 - Natural & Social Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	186.70	0.00	186.70	(186.70)	70.85	246.99
710100	Out-of-State Travel	0.00	0.00	800.00	0.00	2,068.00	(2,068.00)	0.00	825.65
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**986.70**	**0.00**	**2,254.70**	**(2,254.70)**	**70.85**	**1,172.64**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,674.85	0.00	0.00	324.01	3,350.84	0.00	189.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	92.48	(92.48)	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	251.77	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,674.85**	**0.00**	**0.00**	**416.49**	**3,258.36**	**1,251.77**	**329.95**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00**
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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	47.21	(47.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**47.21**	**(47.21)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	400.00	(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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,674.85**	**986.70**	**0.00**	**3,118.40**	**556.45**	**1,772.62**	**1,602.59**
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**	**3,674.85**	**986.70**	**0.00**	**3,118.40**	**556.45**	**1,772.62**	**1,602.59**
	Net for Org: UMDIV2	**(4,000.00)**	**(3,674.85)**	**(986.70)**	**0.00**	**(3,118.40)**		**(1,772.62)**	**(1,602.59)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMEDUC - 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
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
****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	12,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**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**
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
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
	Net for Org: UMEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,000.00)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMENGL - 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
516000	Course Fees	0.00	0.00	0.00	0.00	4,650.00	(4,650.00)	4,785.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**(4,650.00)**	**4,785.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**(4,650.00)**	**4,785.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**(4,650.00)**	**4,785.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	69,760.00	71,375.00	0.00	0.00	50,155.00	21,220.00	41,072.40	46,310.00
611F15	Fac Tenure Track AAUP (UNH)	225,620.00	236,216.12	0.00	0.00	236,216.13	(0.01)	225,620.00	209,650.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	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	200.00	4,400.00
****Subtotal 611 - Faculty**		**295,380.00**	**307,591.12**	**0.00**	**0.00**	**286,371.13**	**21,219.99**	**266,892.40**	**260,360.00**
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	0.00	7,319.60	5,180.40	12,300.00	11,750.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	6,000.06	(6,000.06)	350.00	0.00
****Subtotal 613 - Graduate**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**13,319.66**	**(819.66)**	**12,650.00**	**11,750.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**
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**		**307,880.00**	**320,091.12**	**0.00**	**0.00**	**299,690.79**	**20,400.33**	**279,542.40**	**271,810.00**
65YF10	Full Fringe Benefit Distr Expe	115,198.20	122,532.32	0.00	0.00	114,424.98	8,107.34	98,676.10	89,586.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	16.80	344.38
****Subtotal 65Y - Fringe Recovery**		**115,198.20**	**122,532.32**	**0.00**	**0.00**	**114,424.98**	**8,107.34**	**98,692.90**	**89,930.59**
***Subtotal 65 - Fringe Benefits**		**115,198.20**	**122,532.32**	**0.00**	**0.00**	**114,424.98**	**8,107.34**	**98,692.90**	**89,930.59**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
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	331.19	0.00	2,858.78	(2,858.78)	0.00	251.50
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	948.62	(948.62)	1,122.47	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	705.64	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	535.00	572.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**331.19**	**0.00**	**3,807.40**	**(3,807.40)**	**2,563.11**	**858.50**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMENGL - 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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	422.98
7111	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	1,824.33	(1,824.33)	158.95	4,342.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	83.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	230.86	465.14
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	547.23	(547.23)	848.89	307.94
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	96.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,371.56**	**(2,371.56)**	**2,794.65**	**5,538.64**
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	54.74	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	48.72	(48.72)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**48.72**	**(48.72)**	**54.74**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	420.85	(420.85)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**420.85**	**(420.85)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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**
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	259.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
719Z10	Other Employee Support-Prof Develop	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	86.95	0.00
****Subtotal 719 - Staff Support**		**6,900.00**	**6,900.00**	**0.00**	**0.00**	**0.00**	**6,900.00**	**221.95**	**440.28**
***Subtotal 71 - Support**		**6,900.00**	**6,900.00**	**331.19**	**0.00**	**6,648.53**	**251.47**	**5,634.45**	**7,837.42**
	Total Expenditures	**429,978.20**	**449,523.44**	**331.19**	**0.00**	**420,764.30**	**28,759.14**	**383,869.75**	**369,578.01**
	Net for Org: UMENGL	**(429,978.20)**	**(449,523.44)**	**(331.19)**	**0.00**	**(416,114.30)**		**(379,084.75)**	**(369,578.01)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMESOL - ESOL Summer 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	2,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
611PSM	Summer Salaries Faculty Adjunct	10,000.00	10,000.00	0.00	0.00	7,317.01	2,682.99	0.00	0.00
****Subtotal 611 - Faculty**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**7,317.01**	**2,682.99**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,000.00	0.00	0.00	600.00	5,400.00	2,396.00	0.00
****Subtotal 61C - Casual**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**600.00**	**5,400.00**	**2,396.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	91.18	0.00	91.18	(91.18)	796.00	0.00
61SNWS	College Work Study	0.00	0.00	(39.08)	0.00	700.88	(700.88)	660.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**52.10**	**0.00**	**792.06**	**(792.06)**	**1,456.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,000.00**	**16,000.00**	**52.10**	**0.00**	**8,709.07**	**7,290.93**	**3,852.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1,424.00	1,424.00	0.00	0.00	665.03	758.97	201.26	0.00
****Subtotal 65Y - Fringe Recovery**		**1,424.00**	**1,424.00**	**0.00**	**0.00**	**665.03**	**758.97**	**201.26**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,424.00**	**1,424.00**	**0.00**	**0.00**	**665.03**	**758.97**	**201.26**	**0.00**
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	149.70	(149.70)	1,108.68	0.00
711100	Supplies-General	3,500.00	3,500.00	130.00	0.00	207.00	3,293.00	216.32	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	53.02	(53.02)	620.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	81.32	(81.32)	0.00	0.00
****Subtotal 711 - Supplies**		**3,500.00**	**3,500.00**	**130.00**	**0.00**	**491.04**	**3,008.96**	**1,945.00**	**0.00**
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	27.70	572.30	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	52.40	0.00	70.88	(70.88)	138.04	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	30.50	(30.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**600.00**	**600.00**	**52.40**	**0.00**	**129.08**	**470.92**	**138.04**	**0.00**
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	50.00	41.96	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	2.96	(2.96)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	86.05	0.00	220.35	(220.35)	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**86.05**	**0.00**	**223.31**	**(173.31)**	**41.96**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMESOL - ESOL Summer 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	0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**(625.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	49.20	0.00	106.83	(106.83)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	703.00	(703.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**4,000.00**	**4,000.00**	**49.20**	**0.00**	**809.83**	**3,190.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,150.00**	**8,150.00**	**317.65**	**0.00**	**2,278.26**	**5,871.74**	**2,618.00**	**0.00**
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	4,150.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**4,150.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**4,150.00**	**0.00**
	Total Expenditures	**25,574.00**	**25,574.00**	**369.75**	**0.00**	**13,052.36**	**12,521.64**	**10,821.26**	**0.00**
	Net for Org: UMESOL	**(25,574.00)**	**(25,574.00)**	**(369.75)**	**0.00**	**(13,052.36)**		**(8,821.26)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMF106 - Post-Retirement Medical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(579.00)	0.00	(6,959.00)	6,959.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(6,958.31)	(30,052.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(579.00)**	**0.00**	**(6,959.00)**	**6,959.00**	**(6,958.31)**	**(30,052.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(579.00)**	**0.00**	**(6,959.00)**	**6,959.00**	**(6,958.31)**	**(30,052.00)**
	Total Expenditures	**0.00**	**0.00**	**(579.00)**	**0.00**	**(6,959.00)**	**6,959.00**	**(6,958.31)**	**(30,052.00)**
	Net for Org: UMF106	**0.00**	**0.00**	**579.00**	**0.00**	**6,959.00**		**6,958.31**	**30,052.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFAL1 - Post-Retirement Medical - Instructi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	353.00	0.00	4,235.00	(4,235.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,235.18	18,290.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**353.00**	**0.00**	**4,235.00**	**(4,235.00)**	**4,235.18**	**18,290.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**353.00**	**0.00**	**4,235.00**	**(4,235.00)**	**4,235.18**	**18,290.00**
	Total Expenditures	**0.00**	**0.00**	**353.00**	**0.00**	**4,235.00**	**(4,235.00)**	**4,235.18**	**18,290.00**
	Net for Org: UMFAL1	**0.00**	**0.00**	**(353.00)**	**0.00**	**(4,235.00)**		**(4,235.18)**	**(18,290.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFAL4 - Post-Retirement Medical - Acad 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	109.00	0.00	1,313.00	(1,313.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,312.84	5,666.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**109.00**	**0.00**	**1,313.00**	**(1,313.00)**	**1,312.84**	**5,666.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**109.00**	**0.00**	**1,313.00**	**(1,313.00)**	**1,312.84**	**5,666.00**
	Total Expenditures	**0.00**	**0.00**	**109.00**	**0.00**	**1,313.00**	**(1,313.00)**	**1,312.84**	**5,666.00**
	Net for Org: UMFAL4	**0.00**	**0.00**	**(109.00)**	**0.00**	**(1,313.00)**		**(1,312.84)**	**(5,666.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFAL5 - Post-Retirement Medical - Student 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	104.00	0.00	1,250.00	(1,250.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,249.61	5,388.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**104.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,249.61**	**5,388.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**104.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,249.61**	**5,388.00**
	Total Expenditures	**0.00**	**0.00**	**104.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,249.61**	**5,388.00**
	Net for Org: UMFAL5	**0.00**	**0.00**	**(104.00)**	**0.00**	**(1,250.00)**		**(1,249.61)**	**(5,388.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFAL7 - Post-Retirement Medical - Oper/Main

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13.00	0.00	161.00	(161.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	160.68	708.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**13.00**	**0.00**	**161.00**	**(161.00)**	**160.68**	**708.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**13.00**	**0.00**	**161.00**	**(161.00)**	**160.68**	**708.00**
	Total Expenditures	**0.00**	**0.00**	**13.00**	**0.00**	**161.00**	**(161.00)**	**160.68**	**708.00**
	Net for Org: UMFAL7	**0.00**	**0.00**	**(13.00)**	**0.00**	**(161.00)**		**(160.68)**	**(708.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFINA - 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
615F10	PAT	72,740.00	76,487.34	8,272.83	0.00	76,487.38	(0.04)	71,313.21	61,999.59
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**72,740.00**	**76,487.34**	**8,272.83**	**0.00**	**76,487.38**	**(0.04)**	**71,313.21**	**61,999.59**
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**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.70	0.00	2.70	(2.70)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,200.00	5,200.00	995.50	0.00	3,565.50	1,634.50	0.00	2,512.00
****Subtotal 61C - Casual**		**5,200.00**	**5,200.00**	**998.20**	**0.00**	**3,568.20**	**1,631.80**	**0.00**	**2,512.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.42	(1.42)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	608.75	(608.75)	1,860.50	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	746.45	(746.45)	1,059.64	1,125.94
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,356.62**	**(1,356.62)**	**2,920.14**	**1,125.94**
***Subtotal 61 - Salaries and Wages**		**77,940.00**	**81,687.34**	**9,271.03**	**0.00**	**81,412.20**	**275.14**	**74,233.35**	**65,637.53**
65YF10	Full Fringe Benefit Distr Expe	28,368.60	30,469.58	3,309.13	0.00	30,472.77	(3.19)	26,385.93	21,699.90
65YP10	Nonstatus Benefit Distr (Fica)	465.00	465.00	83.85	0.00	299.73	165.27	0.00	211.02
****Subtotal 65Y - Fringe Recovery**		**28,833.60**	**30,934.58**	**3,392.98**	**0.00**	**30,772.50**	**162.08**	**26,385.93**	**21,910.92**
***Subtotal 65 - Fringe Benefits**		**28,833.60**	**30,934.58**	**3,392.98**	**0.00**	**30,772.50**	**162.08**	**26,385.93**	**21,910.92**
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	600.00	93.75	0.00	492.71	107.29	748.22	476.76
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	54.00	446.00	0.00	485.76
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	366.92	633.08	210.00	750.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,100.00**	**2,100.00**	**93.75**	**0.00**	**958.63**	**1,141.37**	**1,008.22**	**1,712.52**
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	70.58	(70.58)	1,569.71	961.31
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	697.12	302.88	159.00	89.50
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	72.35	(72.35)	239.90	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	101.28	(101.28)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**941.33**	**58.67**	**1,968.61**	**1,050.81**
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	0.00	1,300.00	0.00	702.38
713005	Printing & Copying-Campus	0.00	0.00	125.80	0.00	317.30	(317.30)	428.10	0.00
713015	Printing & Copying-Departmental	0.00	0.00	121.64	0.00	553.96	(553.96)	402.00	346.76

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFINA - 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
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	26.50	0.00
****Subtotal 713 - Printing and Copying**		**1,300.00**	**1,300.00**	**247.44**	**0.00**	**871.26**	**428.74**	**856.60**	**1,049.14**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	650.00	650.00	0.00	0.00	0.00	650.00	916.08	390.32
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	229.27	(229.27)	116.28	410.29
714010	Postage-Off Campus Mail Services	0.00	0.00	263.38	0.00	1,110.45	(1,110.45)	30.38	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	8.60	(8.60)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	27.15	(27.15)	0.00	0.00
****Subtotal 714 - Postage**		**650.00**	**650.00**	**263.38**	**0.00**	**1,375.47**	**(725.47)**	**1,062.74**	**800.61**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	333.33	(333.33)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**333.33**	**(333.33)**	**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	35.00	(35.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**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	300.00	300.00	0.00	0.00	30.00	270.00	130.00	115.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**30.00**	**270.00**	**130.00**	**115.00**
***Subtotal 71 - Support**		**5,350.00**	**5,350.00**	**604.57**	**0.00**	**4,545.02**	**804.98**	**5,026.17**	**4,728.08**
722300	Other Financial Aid	133,000.00	113,000.00	(9,625.00)	0.00	87,189.74	25,810.26	45,050.50	0.00
****Subtotal 722 - Other Financial Aid**		**133,000.00**	**113,000.00**	**(9,625.00)**	**0.00**	**87,189.74**	**25,810.26**	**45,050.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**133,000.00**	**113,000.00**	**(9,625.00)**	**0.00**	**87,189.74**	**25,810.26**	**45,050.50**	**0.00**
	Total Expenditures	**245,123.60**	**230,971.92**	**3,643.58**	**0.00**	**203,919.46**	**27,052.46**	**150,695.95**	**92,276.53**
	Net for Org: UMFINA	**(245,123.60)**	**(230,971.92)**	**(3,643.58)**	**0.00**	**(203,919.46)**		**(150,695.95)**	**(92,276.53)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHIST - 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
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	16,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**16,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**16,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**16,500.00**

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
611F15	Fac Tenure Track AAUP (UNH)	204,230.00	218,158.43	0.00	0.00	210,835.50	7,322.93	173,045.04	149,546.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	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	9,000.00	11,285.00
****Subtotal 611 - Faculty**		**204,230.00**	**218,158.43**	**0.00**	**0.00**	**210,835.50**	**7,322.93**	**182,045.04**	**160,831.00**
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	0.00	12,800.15	(300.15)	12,300.00	11,750.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	650.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
****Subtotal 613 - Graduate**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,800.15**	**(300.15)**	**14,250.00**	**13,050.00**
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**		**216,730.00**	**230,658.43**	**0.00**	**0.00**	**223,635.65**	**7,022.78**	**196,295.04**	**173,881.00**
65YF10	Full Fringe Benefit Distr Expe	79,649.70	86,905.81	0.00	0.00	84,251.31	2,654.50	64,026.72	52,341.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	756.00	1,002.54
****Subtotal 65Y - Fringe Recovery**		**79,649.70**	**86,905.81**	**0.00**	**0.00**	**84,251.31**	**2,654.50**	**64,782.72**	**53,343.71**
***Subtotal 65 - Fringe Benefits**		**79,649.70**	**86,905.81**	**0.00**	**0.00**	**84,251.31**	**2,654.50**	**64,782.72**	**53,343.71**
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	264.84	(264.84)	35.04	27.60
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	0.00	0.00	0.00	0.00	46.98	449.65
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	869.77	(869.77)	1,468.98	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	948.95	1,255.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	320.00	30.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	214.77	(214.77)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,399.38**	**(1,399.38)**	**3,164.95**	**1,762.25**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHIST - 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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.13
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	1,059.41	(859.41)	0.00	2,058.92
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	160.42	(160.42)	1,651.97	52.03
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	184.94	(184.94)	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**0.00**	**0.00**	**1,404.77**	**(1,204.77)**	**1,675.97**	**2,387.08**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	82.37	(82.37)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**82.37**	**(82.37)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	3.71	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.71**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	847.75	(847.75)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**847.75**	**(847.75)**	**0.00**	**0.00**
717100	Financial Services-General	0.00	0.00	0.00	0.00	391.30	(391.30)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**391.30**	**(391.30)**	**0.00**	**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	100.00	100.00	0.00	0.00	88.39	11.61	0.00	41.61
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	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
719Z10	Other Employee Support-Prof Develop	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
****Subtotal 719 - Staff Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**88.39**	**3,911.61**	**132.00**	**41.61**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**0.00**
***Subtotal 71 - Support**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,413.96**	**(213.96)**	**5,176.63**	**4,190.94**
	Total Expenditures	**300,579.70**	**321,764.24**	**0.00**	**0.00**	**312,300.92**	**9,463.32**	**266,254.39**	**231,415.65**
	Net for Org: UMHIST	**(300,579.70)**	**(321,764.24)**	**0.00**	**0.00**	**(307,300.92)**		**(266,254.39)**	**(214,915.65)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHONC - Honors Convocation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	356.60	(356.60)	20.30	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	49.84	450.16	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	3.75	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**406.44**	**93.56**	**24.05**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	57.54	0.00	92.74	(92.74)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	470.33	(470.33)	156.28	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	16.02	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**57.54**	**0.00**	**563.07**	**(563.07)**	**172.30**	**0.00**
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.46	(0.46)	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**0.00**	**0.00**	**0.46**	**499.54**	**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	1,500.00	1,500.00	0.00	0.00	1,760.00	(260.00)	1,160.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,760.00**	**(260.00)**	**1,160.00**	**0.00**
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	75.00	425.00	75.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	142.75	0.00	142.75	(142.75)	256.03	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**142.75**	**0.00**	**217.75**	**282.25**	**331.03**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**200.29**	**0.00**	**2,947.72**	**52.28**	**1,687.38**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**200.29**	**0.00**	**2,947.72**	**52.28**	**1,687.38**	**0.00**
	Net for Org: UMHONC	**(3,000.00)**	**(3,000.00)**	**(200.29)**	**0.00**	**(2,947.72)**		**(1,687.38)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHPAV - 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
61U108	AAUP-KSCEA Faculty	0.00	(466.00)	0.00	0.00	0.00	(466.00)	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	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	(5,331.91)	0.00	0.00	0.00	(5,331.91)	0.00	0.00
61U220	Operating Staff	0.00	(3,027.50)	0.00	0.00	0.00	(3,027.50)	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**	**(8,825.41)**	**0.00**	**0.00**	**0.00**	**(8,825.41)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(8,825.41)**	**0.00**	**0.00**	**0.00**	**(8,825.41)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,515.70)	0.00	0.00	0.00	(3,515.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(3,515.70)**	**0.00**	**0.00**	**0.00**	**(3,515.70)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(3,515.70)**	**0.00**	**0.00**	**0.00**	**(3,515.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(12,341.11)**	**0.00**	**0.00**	**0.00**	**(12,341.11)**	**0.00**	**0.00**
	Net for Org: UMHPAV	**0.00**	**12,341.11**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHPCI - 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
611N15	Faculty Tenure Track AAUP UNH-Accrl	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
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	(3,905.56)	0.00	0.00	0.00	(3,905.56)	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	(34.64)	0.00	0.00	0.00	(34.64)	0.00	0.00
61U11G	Faculty General Increase	8,176.00	131.50	0.00	0.00	0.00	131.50	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	252.59	0.00	0.00	0.00	252.59	0.00	0.00
61U11U	AAUP-KSCEA Faculty	51,660.00	(14,653.98)	0.00	0.00	0.00	(14,653.98)	0.00	0.00
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
61U12U	AAUP-KSCEA Librarian	2,736.00	(1,484.45)	0.00	0.00	0.00	(1,484.45)	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	3,608.00	6.71	0.00	0.00	0.00	6.71	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(1,532.54)	0.00	0.00	0.00	(1,532.54)	0.00	0.00
61U15G	PAT General Increase	30,398.00	781.74	0.00	0.00	0.00	781.74	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,019.48	0.00	0.00	0.00	1,019.48	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
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	11,122.00	323.81	0.00	0.00	0.00	323.81	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	679.89	0.00	0.00	0.00	679.89	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**		**107,700.00**	**(18,415.45)**	**0.00**	**0.00**	**0.00**	**(18,415.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**107,700.00**	**(18,415.45)**	**0.00**	**0.00**	**0.00**	**(18,415.45)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	42,003.00	(7,335.95)	0.00	0.00	0.00	(7,335.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**42,003.00**	**(7,335.95)**	**0.00**	**0.00**	**0.00**	**(7,335.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42,003.00**	**(7,335.95)**	**0.00**	**0.00**	**0.00**	**(7,335.95)**	**0.00**	**0.00**
	Total Expenditures	**149,703.00**	**(25,751.40)**	**0.00**	**0.00**	**0.00**	**(25,751.40)**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHPCI - 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
	Net for Org: UMHPCI	**(149,703.00)**	**25,751.40**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHPFB - 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UMHPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHPLG - 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: UMHPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHRSP - Human Resources/Personnel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
615F10	PAT	38,030.00	39,136.79	4,206.41	0.00	39,136.81	(0.02)	38,027.70	23,292.98
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,030.00**	**39,136.79**	**4,206.41**	**0.00**	**39,136.81**	**(0.02)**	**38,027.70**	**23,292.98**
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**
61SNSH	Student Labor	0.00	0.00	104.83	0.00	104.83	(104.83)	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	193.71	0.00	967.03	1,032.97	45.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**298.54**	**0.00**	**1,071.86**	**928.14**	**45.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,030.00**	**41,136.79**	**4,504.95**	**0.00**	**40,208.67**	**928.12**	**38,072.70**	**23,892.98**
65YF10	Full Fringe Benefit Distr Expe	14,831.70	15,590.57	1,682.57	0.00	15,590.93	(0.36)	14,070.24	8,152.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
****Subtotal 65Y - Fringe Recovery**		**14,831.70**	**15,590.57**	**1,682.57**	**0.00**	**15,590.93**	**(0.36)**	**14,070.24**	**8,202.95**
***Subtotal 65 - Fringe Benefits**		**14,831.70**	**15,590.57**	**1,682.57**	**0.00**	**15,590.93**	**(0.36)**	**14,070.24**	**8,202.95**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	370.59	629.41	937.65	659.40
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	25.20	(25.20)	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	0.00	200.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	99.00	(99.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	232.21
710410	Student or Non-Emp Travel-Lodging	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	803.22
****Subtotal 710 - Travel**		**4,200.00**	**1,200.00**	**0.00**	**0.00**	**494.79**	**705.21**	**937.65**	**1,694.83**
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	471.21	(471.21)	4,990.79	945.56
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	60.47	0.00	3,261.81	(1,561.81)	19.14	427.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	118.26	(118.26)	0.00	14.95
711166	Supplies-Copier	0.00	0.00	0.00	0.00	52.68	(52.68)	0.00	0.00
****Subtotal 711 - Supplies**		**1,700.00**	**1,700.00**	**60.47**	**0.00**	**3,903.96**	**(2,203.96)**	**5,308.93**	**1,387.76**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHRSP - Human Resources/Personnel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50.00	50.00	0.00	0.00	0.00	50.00	0.00	25.14
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	50.00	0.00	35.00
713015	Printing & Copying-Departmental	0.00	0.00	23.88	0.00	303.12	(303.12)	146.80	41.84
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	117.10	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**23.88**	**0.00**	**303.12**	**(203.12)**	**263.90**	**101.98**
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	124.10	8.86
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	97.47	(97.47)	11.72	31.58
714010	Postage-Off Campus Mail Services	0.00	0.00	3.79	0.00	159.96	(159.96)	3.90	4.27
714030	Postage-Express Mail	0.00	0.00	7.84	0.00	7.84	(7.84)	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**11.63**	**0.00**	**265.27**	**(165.27)**	**139.72**	**44.71**
7172	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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**50.00**
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	5.05	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.05**	**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	150.00	150.00	0.00	0.00	0.00	150.00	92.77	50.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	317.85	(317.85)	527.91	14.97
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	30.43	23.53
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.15
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	299.00	(299.00)	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	382.18
719210	Employee Recruiting-Advertising	2,500.00	1,000.00	0.00	0.00	692.80	307.20	86.40	1,590.54
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
719Z10	Other Employee Support-Prof Develop	5,000.00	2,000.00	92.50	0.00	634.80	1,365.20	0.00	0.00
****Subtotal 719 - Staff Support**		**7,650.00**	**3,150.00**	**92.50**	**0.00**	**1,944.45**	**1,205.55**	**837.51**	**2,115.37**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	26.07	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.07**	**400.00**
***Subtotal 71 - Support**		**14,250.00**	**6,750.00**	**188.48**	**0.00**	**7,161.59**	**(411.59)**	**7,518.83**	**5,794.65**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHRSP - Human Resources/Personnel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**69,111.70**	**63,477.36**	**6,376.00**	**0.00**	**62,961.19**	**516.17**	**59,661.77**	**37,890.58**
	Net for Org: UMHRSP	**(69,111.70)**	**(63,477.36)**	**(6,376.00)**	**0.00**	**(62,961.19)**		**(59,661.77)**	**(37,890.58)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHUMA - 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
516000	Course Fees	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	940.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**940.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**940.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**940.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	71,340.00	74,549.84	0.00	0.00	74,549.85	(0.01)	71,340.00	67,850.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	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	125.00	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**		**71,340.00**	**74,549.84**	**0.00**	**0.00**	**74,549.85**	**(0.01)**	**71,465.00**	**67,850.00**
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**		**71,340.00**	**74,549.84**	**0.00**	**0.00**	**74,549.85**	**(0.01)**	**71,465.00**	**67,850.00**
65YF10	Full Fringe Benefit Distr Expe	27,822.60	29,697.75	0.00	0.00	29,801.59	(103.84)	26,395.84	23,747.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00
****Subtotal 65Y - Fringe Recovery**		**27,822.60**	**29,697.75**	**0.00**	**0.00**	**29,801.59**	**(103.84)**	**26,406.34**	**23,747.51**
***Subtotal 65 - Fringe Benefits**		**27,822.60**	**29,697.75**	**0.00**	**0.00**	**29,801.59**	**(103.84)**	**26,406.34**	**23,747.51**
710000	In-State Travel	0.00	0.00	0.00	0.00	248.00	(248.00)	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	36.00	0.00	36.00	(36.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.22
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	561.00	(561.00)	595.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**36.00**	**0.00**	**845.00**	**(845.00)**	**595.00**	**958.22**
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	35.00	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	604.10	(604.10)	49.72	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	653.31	0.00	653.31	(653.31)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.25
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	1,373.21	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**653.31**	**0.00**	**1,257.41**	**(1,257.41)**	**1,457.93**	**193.25**
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	260.48	(260.48)	335.60	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHUMA - Humanities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**260.48**	**(260.48)**	**335.60**	**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**
719Z10	Other Employee Support-Prof Develop	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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**	**1,300.00**	**689.31**	**0.00**	**2,362.89**	**(1,062.89)**	**2,388.53**	**1,151.47**
	Total Expenditures	**100,462.60**	**105,547.59**	**689.31**	**0.00**	**106,714.33**	**(1,166.74)**	**100,259.87**	**92,748.98**
	Net for Org: UMHUMA	**(100,462.60)**	**(105,547.59)**	**(689.31)**	**0.00**	**(104,914.33)**		**(99,319.87)**	**(92,748.98)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMINTR - Sign Language Interpreting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,085.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,085.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,085.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,085.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	82,990.00	84,198.25	0.00	0.00	42,626.04	41,572.21	40,120.00	80,870.00
611F15	Fac Tenure Track AAUP (UNH)	48,500.00	50,697.91	0.00	0.00	50,697.91	0.00	48,500.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	120.00	0.00	240.00	(240.00)	0.00	0.00
****Subtotal 611 - Faculty**		**131,490.00**	**134,896.16**	**1,170.00**	**0.00**	**94,613.95**	**40,282.21**	**88,620.00**	**80,870.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	863.50	1,123.50
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**863.50**	**4,333.90**
61SNSH	Student Labor	5,500.00	5,500.00	156.00	0.00	2,316.00	3,184.00	1,808.00	182.00
61SNWS	College Work Study	0.00	0.00	(46.80)	0.00	537.12	(537.12)	498.00	0.00
****Subtotal 61S - Student**		**5,500.00**	**5,500.00**	**109.20**	**0.00**	**2,853.12**	**2,646.88**	**2,306.00**	**182.00**
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**		**138,990.00**	**142,396.16**	**1,279.20**	**0.00**	**97,467.07**	**44,929.09**	**91,789.50**	**85,385.90**
65YF10	Full Fringe Benefit Distr Expe	51,281.10	53,737.36	0.00	0.00	37,295.02	16,442.34	32,789.42	28,304.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	98.28	0.00	108.36	(108.36)	72.53	364.07
****Subtotal 65Y - Fringe Recovery**		**51,281.10**	**53,737.36**	**98.28**	**0.00**	**37,403.38**	**16,333.98**	**32,861.95**	**28,668.66**
***Subtotal 65 - Fringe Benefits**		**51,281.10**	**53,737.36**	**98.28**	**0.00**	**37,403.38**	**16,333.98**	**32,861.95**	**28,668.66**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,389.78	(1,389.78)	1,287.96	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	60.00	812.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	740.00	50.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,389.78**	**(1,389.78)**	**2,087.96**	**862.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	479.94	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMINTR - Sign Language Interpreting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	0.00	0.00	1,062.75	(62.75)	0.00	1,660.39
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.73
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	205.50	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	144.45	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,954.00	(1,954.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	108.50	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	152.46	(152.46)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**3,169.21**	**(2,169.21)**	**938.39**	**2,382.07**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.68
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.34
714030	Postage-Express Mail	0.00	0.00	3.77	0.00	52.27	(52.27)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.77**	**0.00**	**52.27**	**(52.27)**	**0.00**	**290.02**
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	274.85	(274.85)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	2,304.60	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**274.85**	**725.15**	**2,304.60**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50
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	25,700.00	25,700.00	825.00	0.00	2,559.00	23,141.00	3,622.84	3,594.35
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	244.50	0.00	14,885.25	(14,885.25)	12,442.72	7,325.40
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	580.00	(580.00)	300.00	140.00
****Subtotal 717 - Professional Services**		**25,700.00**	**25,700.00**	**1,069.50**	**0.00**	**18,024.25**	**7,675.75**	**16,590.56**	**11,127.25**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	34.39	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	57.44	(57.44)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	85.32	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	45.00	105.00	2,297.00	450.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
719Z10	Other Employee Support-Prof Develop	2,600.00	2,600.00	0.00	0.00	575.70	2,024.30	0.00	0.00
****Subtotal 719 - Staff Support**		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**678.14**	**2,071.86**	**2,441.71**	**605.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMINTR - Sign Language Interpreting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**30,450.00**	**30,450.00**	**1,073.27**	**0.00**	**23,838.50**	**6,611.50**	**24,402.22**	**15,266.34**
	Total Expenditures	**220,721.10**	**226,583.52**	**2,450.75**	**0.00**	**158,708.95**	**67,874.57**	**149,053.67**	**129,320.90**
	Net for Org: UMINTR	**(220,721.10)**	**(226,583.52)**	**(2,450.75)**	**0.00**	**(158,708.95)**		**(132,968.67)**	**(129,320.90)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLERN - Learning Skills 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
516000	Course Fees	0.00	0.00	0.00	0.00	2,550.00	(2,550.00)	2,925.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**(2,550.00)**	**2,925.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**(2,550.00)**	**2,925.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	15.00	0.00	51.00	(51.00)	40.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**15.00**	**0.00**	**51.00**	**(51.00)**	**40.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**15.00**	**0.00**	**51.00**	**(51.00)**	**40.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15.00**	**0.00**	**2,601.00**	**(2,601.00)**	**2,965.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	260.00	(260.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	500.00	10,720.00	690.00
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	0.00	0.00	685.00	315.00	850.00	950.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	30.00	0.00	1,830.00	(1,830.00)	0.00	0.00
****Subtotal 611 - Faculty**		**1,500.00**	**1,500.00**	**30.00**	**0.00**	**2,775.00**	**(1,275.00)**	**11,570.00**	**1,640.00**
615F10	PAT	94,660.00	97,205.48	10,470.09	0.00	95,655.58	1,549.90	91,221.72	90,150.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**94,660.00**	**97,205.48**	**10,470.09**	**0.00**	**95,655.58**	**1,549.90**	**91,221.72**	**90,150.00**
617F10	Operating Staff	0.00	0.00	1,940.40	0.00	15,998.40	(15,998.40)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**1,940.40**	**0.00**	**15,998.40**	**(15,998.40)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	6.19	(6.19)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	0.00	0.00	13,685.12	3,314.88	11,873.49	21,945.97
****Subtotal 61C - Casual**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**13,691.31**	**3,308.69**	**11,873.49**	**21,945.97**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	6.13	(6.13)	0.00	0.00
61SNSH	Student Labor	9,000.00	9,000.00	97.51	0.00	10,830.73	(1,830.73)	11,923.92	11,475.19
61SNWS	College Work Study	1,500.00	1,500.00	0.00	0.00	1,390.35	109.65	902.41	2,607.91
****Subtotal 61S - Student**		**10,500.00**	**10,500.00**	**97.51**	**0.00**	**12,227.21**	**(1,727.21)**	**12,826.33**	**14,083.10**
***Subtotal 61 - Salaries and Wages**		**123,660.00**	**126,205.48**	**12,538.00**	**0.00**	**140,347.50**	**(14,142.02)**	**127,491.54**	**127,819.07**
65YF10	Full Fringe Benefit Distr Expe	36,917.40	38,722.87	4,964.20	0.00	44,610.15	(5,887.28)	33,752.02	31,552.52
65YP10	Nonstatus Benefit Distr (Fica)	625.00	625.00	2.52	0.00	1,361.37	(736.37)	1,969.27	1,981.22
****Subtotal 65Y - Fringe Recovery**		**37,542.40**	**39,347.87**	**4,966.72**	**0.00**	**45,971.52**	**(6,623.65)**	**35,721.29**	**33,533.74**
***Subtotal 65 - Fringe Benefits**		**37,542.40**	**39,347.87**	**4,966.72**	**0.00**	**45,971.52**	**(6,623.65)**	**35,721.29**	**33,533.74**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLERN - Learning Skills 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	50.00	50.00	0.00	0.00	0.00	50.00	0.00	132.47
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	317.51	(317.51)	0.00	324.95
710115	Out-of-State Travel-Prof Dev	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,077.15	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	255.00	545.00	315.00	270.00
710305	Registration Fees-Other	100.00	100.00	0.00	0.00	0.00	100.00	670.00	45.00
****Subtotal 710 - Travel**		**2,150.00**	**2,150.00**	**0.00**	**0.00**	**572.51**	**1,577.49**	**2,062.15**	**772.42**
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	829.46	(829.46)	1,204.15	4,015.09
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	21.20	0.00	1,587.45	412.55	63.00	1,205.11
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	133.65	(133.65)	0.00	9.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	177.64	(177.64)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**21.20**	**0.00**	**2,728.20**	**(728.20)**	**1,267.15**	**5,229.20**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	900.00	900.00	0.00	0.00	0.00	900.00	25.44	776.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	10.22	43.92
713015	Printing & Copying-Departmental	0.00	0.00	178.00	0.00	995.76	(995.76)	876.96	634.26
****Subtotal 713 - Printing and Copying**		**900.00**	**900.00**	**178.00**	**0.00**	**995.76**	**(95.76)**	**912.62**	**1,454.68**
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	40.10	69.71
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15.37	(15.37)	31.35	31.92
714010	Postage-Off Campus Mail Services	0.00	0.00	14.65	0.00	54.25	(54.25)	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**14.65**	**0.00**	**69.62**	**(19.62)**	**71.45**	**101.63**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**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	25.00	(25.00)	0.00	98.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**98.00**
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	100.00	100.00	0.00	0.00	77.23	22.77	31.22	201.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	54.34	(54.34)	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

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLERN - Learning Skills 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
719100	Membership Dues & Fees	70.00	70.00	0.00	0.00	400.00	(330.00)	160.00	50.00
****Subtotal 719 - Staff Support**		**170.00**	**170.00**	**0.00**	**0.00**	**531.57**	**(361.57)**	**191.22**	**251.23**
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**		**5,270.00**	**5,270.00**	**213.85**	**0.00**	**4,922.66**	**347.34**	**4,567.59**	**7,907.16**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.95**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.95**
	Total Expenditures	**166,472.40**	**170,823.35**	**17,718.57**	**0.00**	**191,241.68**	**(20,418.33)**	**167,780.42**	**169,299.92**
	Net for Org: UMLERN	**(166,472.40)**	**(170,823.35)**	**(17,703.57)**	**0.00**	**(188,640.68)**		**(164,815.42)**	**(169,299.92)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLIBY - Library & Media 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
570100	Fines	0.00	0.00	(2.35)	0.00	3,135.45	(3,135.45)	2,522.47	0.00
570110	Unreturned Books Fine	0.00	0.00	182.86	0.00	1,108.99	(1,108.99)	2,226.05	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	1,035.00	(1,035.00)	1,157.70	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**180.51**	**0.00**	**5,279.44**	**(5,279.44)**	**5,906.22**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**180.51**	**0.00**	**5,279.44**	**(5,279.44)**	**5,906.22**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**
	Total Revenue	**0.00**	**0.00**	**180.51**	**0.00**	**5,279.44**	**(5,279.44)**	**5,906.22**	**2,250.00**

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
611N15	Faculty Tenure Track AAUP UNH-Accrl	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**
612F15	Librarian AAUP (UNH)	93,790.00	98,045.09	10,481.83	0.00	98,045.07	0.02	93,790.00	89,190.00
****Subtotal 612 - Librarian**		**93,790.00**	**98,045.09**	**10,481.83**	**0.00**	**98,045.07**	**0.02**	**93,790.00**	**89,190.00**
615F10	PAT	36,650.00	37,715.21	4,053.59	0.00	37,715.18	0.03	36,650.00	34,100.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,650.00**	**37,715.21**	**4,053.59**	**0.00**	**37,715.18**	**0.03**	**36,650.00**	**34,100.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	36,125.00	36,125.00	1,995.25	0.00	33,524.78	2,600.22	30,376.09	33,396.64
****Subtotal 61C - Casual**		**36,125.00**	**36,125.00**	**1,995.25**	**0.00**	**33,524.78**	**2,600.22**	**30,376.09**	**33,396.64**
61SNSH	Student Labor	3,250.00	3,250.00	508.76	0.00	3,918.59	(668.59)	3,448.88	3,881.63
61SNWS	College Work Study	3,000.00	3,000.00	13.13	0.00	1,704.64	1,295.36	651.37	1,558.21
****Subtotal 61S - Student**		**6,250.00**	**6,250.00**	**521.89**	**0.00**	**5,623.23**	**626.77**	**4,100.25**	**5,439.84**
***Subtotal 61 - Salaries and Wages**		**172,815.00**	**178,135.30**	**17,052.56**	**0.00**	**174,908.26**	**3,227.04**	**164,916.34**	**162,126.48**
65YF10	Full Fringe Benefit Distr Expe	50,871.60	54,081.60	5,814.16	0.00	54,084.95	(3.35)	48,262.78	43,151.63
65YP10	Nonstatus Benefit Distr (Fica)	3,215.00	3,215.00	167.60	0.00	2,816.12	398.88	2,551.61	2,805.32
****Subtotal 65Y - Fringe Recovery**		**54,086.60**	**57,296.60**	**5,981.76**	**0.00**	**56,901.07**	**395.53**	**50,814.39**	**45,956.95**
***Subtotal 65 - Fringe Benefits**		**54,086.60**	**57,296.60**	**5,981.76**	**0.00**	**56,901.07**	**395.53**	**50,814.39**	**45,956.95**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	175.00	175.00	173.26	0.00	199.18	(24.18)	432.05	371.02
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	53.05	0.00	1,289.93	(1,289.93)	672.79	403.97

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLIBY - Library & Media 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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	122.48	(122.48)	1,381.48	662.70
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	310.00	190.00	428.00	40.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
****Subtotal 710 - Travel**		**675.00**	**675.00**	**226.31**	**0.00**	**1,921.59**	**(1,246.59)**	**3,069.32**	**1,477.69**
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	477.44	(477.44)	7,331.50	10,266.43
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,950.00	5,950.00	22.00	0.00	4,264.76	1,685.24	2,519.02	13,495.18
711124	Supplies-Instructional Supplies	15,000.00	15,000.00	0.00	0.00	13,609.99	1,390.01	14,237.39	0.00
711132	Supplies-Software Incl Site License	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	10.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	54.64	(54.64)	0.00	0.00
****Subtotal 711 - Supplies**		**20,950.00**	**20,950.00**	**22.00**	**0.00**	**18,406.83**	**2,543.17**	**24,087.91**	**23,771.61**
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	250.00	250.00	0.00	0.00	0.00	250.00	29.18	76.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	31.02	52.66
713015	Printing & Copying-Departmental	0.00	0.00	45.76	0.00	506.08	(506.08)	337.72	112.40
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**45.76**	**0.00**	**506.08**	**(256.08)**	**397.92**	**242.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	763.74	488.19
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	77.00	(77.00)	99.31	718.77
714010	Postage-Off Campus Mail Services	0.00	0.00	175.22	0.00	1,145.04	(1,145.04)	113.27	40.45
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	39.69	(39.69)	0.00	0.00
****Subtotal 714 - Postage**		**1,225.00**	**1,225.00**	**175.22**	**0.00**	**1,261.73**	**(36.73)**	**976.32**	**1,247.41**
715020	Non-Cap Equip-under $1,000	4,000.00	4,000.00	0.00	0.00	4,208.95	(208.95)	3,790.95	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,208.95**	**(208.95)**	**3,790.95**	**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	1,800.00	1,800.00	0.00	0.00	559.56	1,240.44	399.50	786.00
716155	Rentals-Film-Video	400.00	400.00	0.00	0.00	23.75	376.25	86.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**583.31**	**1,616.69**	**485.50**	**786.00**
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	6,747.42	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,747.42**	**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	150.00	150.00	14.72	0.00	57.91	92.09	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLIBY - Library & Media 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
719100	Membership Dues & Fees	450.00	450.00	0.00	0.00	150.00	300.00	376.25	210.00
719Z10	Other Employee Support-Prof Develop	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 719 - Staff Support**		**3,200.00**	**3,200.00**	**14.72**	**0.00**	**207.91**	**2,992.09**	**376.25**	**210.00**
***Subtotal 71 - Support**		**32,500.00**	**32,500.00**	**484.01**	**0.00**	**27,096.40**	**5,403.60**	**39,931.59**	**27,734.71**
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**
770000	Library Acquisitions	2,000.00	2,000.00	0.00	0.00	220.58	1,779.42	1,064.36	503.21
770015	Library Acqs-Deposits	0.00	0.00	0.00	0.00	5,771.64	(5,771.64)	14,683.87	45,760.16
770030	Library Acqs-Subscriptions	61,885.00	61,037.00	(4,791.36)	0.00	34,164.54	26,872.46	48,465.67	59,454.96
770050	Library Acqs-Electronic Sources	18,100.00	10.38	0.00	0.00	0.00	10.38	11,688.00	16,112.03
770075	Library Acqs-Books	35,000.00	35,000.00	1,525.24	0.00	18,789.77	16,210.23	26,051.55	6,716.79
770080	Library Acqs-Media	5,000.00	7,000.00	75.90	0.00	14,545.19	(7,545.19)	8,891.72	1,480.65
770090	Library Acqs-Interlibrary Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
770096	Library Acqs - Microforms	12,285.00	12,285.00	0.00	0.00	11,304.47	980.53	11,166.00	0.00
****Subtotal 770 - Library Acquisitions**		**134,270.00**	**117,332.38**	**(3,190.22)**	**0.00**	**84,796.19**	**32,536.19**	**122,011.17**	**130,047.80**
***Subtotal 77 - Library Acquisitions**		**134,270.00**	**117,332.38**	**(3,190.22)**	**0.00**	**84,796.19**	**32,536.19**	**122,011.17**	**130,047.80**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	16,937.62	(16,937.62)	0.00	0.00	16,937.62	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**16,937.62**	**(16,937.62)**	**0.00**	**0.00**	**16,937.62**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**16,937.62**	**(16,937.62)**	**0.00**	**0.00**	**16,937.62**	**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	**393,671.60**	**402,201.90**	**3,390.49**	**0.00**	**343,701.92**	**58,499.98**	**377,673.49**	**365,865.94**
	Net for Org: UMLIBY	**(393,671.60)**	**(402,201.90)**	**(3,209.98)**	**0.00**	**(338,422.48)**		**(371,767.27)**	**(363,615.94)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMATH - 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)	53,590.00	55,412.07	0.00	0.00	55,412.05	0.02	53,590.00	50,990.00
611F15	Fac Tenure Track AAUP (UNH)	96,390.00	98,352.66	0.00	0.00	55,021.06	43,331.60	52,630.00	50,050.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	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**		**149,980.00**	**153,764.73**	**0.00**	**0.00**	**110,433.11**	**43,331.62**	**106,220.00**	**101,040.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	87.13	0.00	87.13	(87.13)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**87.13**	**0.00**	**87.13**	**(87.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**149,980.00**	**153,764.73**	**87.13**	**0.00**	**110,520.24**	**43,244.49**	**106,220.00**	**101,040.00**
65YF10	Full Fringe Benefit Distr Expe	58,492.20	61,253.86	0.00	0.00	44,133.15	17,120.71	39,301.24	35,364.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.32	0.00	7.32	(7.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**58,492.20**	**61,253.86**	**7.32**	**0.00**	**44,140.47**	**17,113.39**	**39,301.24**	**35,364.03**
***Subtotal 65 - Fringe Benefits**		**58,492.20**	**61,253.86**	**7.32**	**0.00**	**44,140.47**	**17,113.39**	**39,301.24**	**35,364.03**
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	55.18	0.00	55.18	(55.18)	183.95	170.00
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	1,005.81	0.00	1,005.81	(1,005.81)	0.00	65.55
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,791.48	948.01
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.45
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	30.00	(30.00)	0.00	307.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,060.99**	**0.00**	**1,090.99**	**(1,090.99)**	**1,975.43**	**2,418.01**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	171.35	420.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	117.65	0.00	0.00	(19.87)	137.52	0.00	156.98
****Subtotal 711 - Supplies**		**100.00**	**117.65**	**0.00**	**0.00**	**(19.87)**	**137.52**	**171.35**	**576.98**
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	45.78	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**	**45.78**	**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**
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	169.00	0.00	169.00	(169.00)	61.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMATH - 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
719Z10	Other Employee Support-Prof Develop	2,600.00	2,600.00	0.00	0.00	1,049.79	1,550.21	0.00	0.00
****Subtotal 719 - Staff Support**		**2,600.00**	**2,600.00**	**169.00**	**0.00**	**1,218.79**	**1,381.21**	**61.00**	**0.00**
***Subtotal 71 - Support**		**2,700.00**	**2,717.65**	**1,229.99**	**0.00**	**2,289.91**	**427.74**	**2,253.56**	**2,994.99**
	Total Expenditures	**211,172.20**	**217,736.24**	**1,324.44**	**0.00**	**156,950.62**	**60,785.62**	**147,774.80**	**139,399.02**
	Net for Org: UMMATH	**(211,172.20)**	**(217,736.24)**	**(1,324.44)**	**0.00**	**(156,950.62)**		**(147,774.80)**	**(139,399.02)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBA0 - MBA 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
****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**
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**
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: UMMBA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM Business 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
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	2,831,661.00
510040	Resident UG Tuition-UNHM Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,548.00
510045	Resident UG Tuition-UNHM WSBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,494.00)
510110	Res Grad Tuition-CLL Sites	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	31,928.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,956,643.00**
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	25,191.00
511040	Non-Resident UG Tuit-UNHM Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,586.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,532.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,309.00**
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	0.00	0.00	0.00	0.00	0.00	(75,206.00)
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,529.50
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,566.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,811.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.00)
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,371.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,735.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120,367.50**
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,210.00	39,007.20
516100	Application Fees	0.00	0.00	2,040.00	0.00	16,785.00	(16,785.00)	17,025.00	15,804.99
516200	Enrollment Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	40.00	0.00
516220	Graduation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.00
516230	Orientation Fees	0.00	0.00	197.89	0.00	506.29	(506.29)	526.85	385.50
516300	Registration Fees	0.00	0.00	0.00	0.00	23,615.00	(23,615.00)	22,598.50	36,870.00
516320	CE Registration Fees	0.00	0.00	15.00	0.00	20,430.00	(20,430.00)	22,527.00	22,508.00
516900	Overload Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.88
516A15	Undergrad Tuition Differential FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
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	0.00	15,000.00	0.00	0.00
****Subtotal 516 - Student Fees**		**15,000.00**	**15,000.00**	**2,252.89**	**0.00**	**61,416.29**	**(46,416.29)**	**67,927.35**	**120,316.57**
***Subtotal 51 - Tuition and Fees**		**15,000.00**	**15,000.00**	**2,252.89**	**0.00**	**61,416.29**	**(46,416.29)**	**67,927.35**	**4,337,636.07**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM Business 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
5201	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	2,006,601.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,006,601.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,006,601.00**
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**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.09
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.09**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	4,032.00	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	6,128.19	(6,128.19)	10,764.14	62,098.02
560Z06	Ticket Revenue	0.00	40,000.00	0.00	0.00	0.00	40,000.00	20,770.00	11,460.00
560Z86	UNHM Parking Passes	0.00	0.00	300.00	0.00	46,872.00	(46,872.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**40,000.00**	**300.00**	**0.00**	**53,000.19**	**(13,000.19)**	**35,566.14**	**73,558.02**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**40,000.00**	**300.00**	**0.00**	**53,000.19**	**(13,000.19)**	**35,566.14**	**73,558.02**
570015	Late Registration Fee	0.00	0.00	0.00	0.00	25.00	(25.00)	25.00	0.00
570100	Fines	0.00	0.00	0.00	0.00	0.00	0.00	7.00	1,178.50
570110	Unreturned Books Fine	0.00	0.00	0.00	0.00	0.00	0.00	(222.90)	392.70
570125	Returned Check Fine	0.00	0.00	0.00	0.00	210.00	(210.00)	420.00	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	50.15	0.00	15,536.54	(15,536.54)	21,895.66	1,705.39
570301	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	16,706.56	44,958.05
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570306	Bookstore Reveune	25,000.00	25,000.00	19,961.18	0.00	40,794.48	(15,794.48)	19,396.04	0.00
570311	Space Rental	48,000.00	48,000.00	4,219.00	0.00	51,433.00	(3,433.00)	45,030.41	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.76
****Subtotal 570 - Other Sources of Income**		**83,000.00**	**83,000.00**	**24,230.33**	**0.00**	**107,999.02**	**(24,999.02)**	**103,257.77**	**63,594.40**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM Business 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
***Subtotal 57 - Other Income**		**83,000.00**	**83,000.00**	**24,230.33**	**0.00**	**107,999.02**	**(24,999.02)**	**103,257.77**	**63,594.40**
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**
59Z715	Transit-Parking Permits Revenue	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**40,000.00**	**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	3,035.84	(3,035.84)	0.00	61,062.74
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1048	NonMand Tran In-ATL	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**	**3,035.84**	**(3,035.84)**	**0.00**	**61,062.74**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,035.84**	**(3,035.84)**	**0.00**	**61,062.74**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**138,000.00**	**138,000.00**	**26,783.22**	**0.00**	**225,451.34**	**(87,451.34)**	**206,751.26**	**6,542,862.32**

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
611N15	Faculty Tenure Track AAUP UNH-Accrl	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	46,108.33
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,108.33**
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	12.50	(12.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	225.00	0.00	1,410.00	(1,410.00)	4,899.25	10,925.43
****Subtotal 61C - Casual**		**0.00**	**0.00**	**225.00**	**0.00**	**1,422.50**	**(1,422.50)**	**4,899.25**	**10,925.43**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM Business 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	280.25	0.00	565.25	(565.25)	3,679.19	2,464.35
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	134.24	121.66
****Subtotal 61S - Student**		**0.00**	**0.00**	**280.25**	**0.00**	**565.25**	**(565.25)**	**3,813.43**	**2,586.01**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**505.25**	**0.00**	**1,987.75**	**(1,987.75)**	**8,712.68**	**59,619.77**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,137.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.90	0.00	119.49	(119.49)	411.52	917.74
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**18.90**	**0.00**	**119.49**	**(119.49)**	**411.52**	**17,055.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**18.90**	**0.00**	**119.49**	**(119.49)**	**411.52**	**17,055.56**
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	(62.46)	62.46	0.00	546.16
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	0.00	547.45
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	229.76	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	150.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(62.46)**	**62.46**	**229.76**	**1,243.61**
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	359.20	(359.20)	1,138.43	2,036.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,350.00	7,350.00	73.64	0.00	1,658.53	5,691.47	4,975.23	1,510.70
711166	Supplies-Copier	0.00	0.00	(2,547.58)	0.00	(22,438.66)	22,438.66	4,930.20	0.00
****Subtotal 711 - Supplies**		**2,350.00**	**7,350.00**	**(2,473.94)**	**0.00**	**(20,420.93)**	**27,770.93**	**11,043.86**	**3,546.78**
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	4,498.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	813.40	(813.40)	0.04	659.07
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	2,056.21	128.92
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**813.40**	**(713.40)**	**2,056.25**	**5,286.24**
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	0.00	0.00	193.22	4,806.78	832.02	5,838.48
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.62
714010	Postage-Off Campus Mail Services	100.00	100.00	(989.22)	0.00	2,456.72	(2,356.72)	12,969.49	290.00
714030	Postage-Express Mail	125.00	125.00	176.96	0.00	827.11	(702.11)	0.00	114.00
****Subtotal 714 - Postage**		**5,225.00**	**5,225.00**	**(812.26)**	**0.00**	**3,477.05**	**1,747.95**	**13,801.51**	**6,729.10**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	333.35	(333.35)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**333.35**	**(333.35)**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM Business 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
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	0.00	600.00	3,240.98	3,321.24
716018	Maint & Repairs-Maint Agreements	0.00	0.00	629.17	0.00	6,625.44	(6,625.44)	2,433.54	4,186.66
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,144.94
716110	Rentals-Copier	9,000.00	9,000.00	1,428.96	0.00	15,195.16	(6,195.16)	6,519.51	590.50
716120	Rentals-Property or Room	94,200.00	94,200.00	0.00	0.00	105,820.00	(11,620.00)	2,745.00	0.00
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	741.00	(741.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**105,100.00**	**105,100.00**	**2,058.13**	**0.00**	**128,381.60**	**(23,281.60)**	**14,939.03**	**9,243.34**
717105	Finl Services-Credit Crd Disc Fees	25,000.00	25,000.00	2,362.06	0.00	31,271.94	(6,271.94)	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.60	(0.60)	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	3.00	(3.00)	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	3,100.00	3,100.00	0.00	0.00	1,155.27	1,944.73	1,642.41	3,035.90
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.21
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 717 - Professional Services**		**28,100.00**	**28,100.00**	**2,362.06**	**0.00**	**32,430.81**	**(4,330.81)**	**1,642.41**	**5,013.11**
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	1,343.47
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,543.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.69
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,128.99**
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	45.25
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	200.00	200.00	0.00	0.00	150.00	50.00	0.00	200.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**245.25**
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	0.00	(10,495.27)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,495.27)**
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	75.00	2,045.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**2,045.00**
***Subtotal 71 - Support**		**141,175.00**	**146,175.00**	**1,133.99**	**0.00**	**145,102.82**	**1,072.18**	**43,787.82**	**89,986.15**
721095	Approved petition waivers	20,000.00	5,000.00	(12,610.05)	0.00	(12,610.05)	17,610.05	36,036.73	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM Business 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
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	11,325.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	4,856.75	(4,856.75)	13,213.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**20,000.00**	**5,000.00**	**(12,610.05)**	**0.00**	**(7,753.30)**	**12,753.30**	**49,249.73**	**11,325.00**
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	257.00	106,379.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.00**	**106,379.00**
***Subtotal 72 - Financial Aid / Participant Support**		**20,000.00**	**5,000.00**	**(12,610.05)**	**0.00**	**(7,753.30)**	**12,753.30**	**49,506.73**	**117,704.00**
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	(17,000.00)	(17,000.00)	0.00	0.00	0.00	(17,000.00)	(25,015.01)	(17,705.77)
760080	Facility Usage Offset	0.00	0.00	0.00	0.00	(14,994.00)	14,994.00	(12,876.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(17,000.00)**	**(17,000.00)**	**0.00**	**0.00**	**(14,994.00)**	**(2,006.00)**	**(37,891.01)**	**(17,705.77)**
***Subtotal 76 - F&A and Internal Allocations**		**(17,000.00)**	**(17,000.00)**	**0.00**	**0.00**	**(14,994.00)**	**(2,006.00)**	**(37,891.01)**	**(17,705.77)**
770015	Library Acqs-Deposits	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**
790500	Budgeted Contingency	7,880.46	2,880.46	0.00	0.00	0.00	2,880.46	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**7,880.46**	**2,880.46**	**0.00**	**0.00**	**0.00**	**2,880.46**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**7,880.46**	**2,880.46**	**0.00**	**0.00**	**0.00**	**2,880.46**	**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
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,024.00
8O1075	NonMand Tran Out-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,015.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,165,039.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,165,039.00**
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: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM Business 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
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**152,055.46**	**137,055.46**	**(10,951.91)**	**0.00**	**124,462.76**	**12,592.70**	**64,527.74**	**1,431,698.71**
	Net for Org: UMMBSC	**(14,055.46)**	**944.54**	**37,735.13**	**0.00**	**100,988.58**		**142,223.52**	**5,111,163.61**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMRCM - UNHM Responsibility 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
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**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**
520130	PAU-State Appropiations	2,095,504.00	2,095,504.00	174,625.00	0.00	2,095,504.00	0.00	2,114,497.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	(7,436.00)	0.00
****Subtotal 520 - Appropriations**		**2,095,504.00**	**2,095,504.00**	**174,625.00**	**0.00**	**2,095,504.00**	**0.00**	**2,107,061.00**	**0.00**
***Subtotal 52 - Appropriations**		**2,095,504.00**	**2,095,504.00**	**174,625.00**	**0.00**	**2,095,504.00**	**0.00**	**2,107,061.00**	**0.00**
533105	Internal F&A Reallocations	8,439.00	8,439.00	1,668.56	0.00	9,592.31	(1,153.31)	3,535.48	0.00
****Subtotal 533 - F&A Recoveries**		**8,439.00**	**8,439.00**	**1,668.56**	**0.00**	**9,592.31**	**(1,153.31)**	**3,535.48**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,439.00**	**8,439.00**	**1,668.56**	**0.00**	**9,592.31**	**(1,153.31)**	**3,535.48**	**0.00**
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**
	Total Revenue	**2,103,943.00**	**2,103,943.00**	**176,293.56**	**0.00**	**2,105,096.31**	**(1,153.31)**	**2,110,596.48**	**70,000.00**

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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	416,164.00	416,164.00	34,680.00	0.00	416,164.00	0.00	355,302.00	356,566.00
760105	RCM-Facilities Assessment	24,412.00	24,412.00	2,034.00	0.00	24,412.00	0.00	23,408.00	22,978.00
760110	RCM-Academic Affairs Assessment	250,225.00	250,225.00	20,852.00	0.00	250,225.00	0.00	209,817.00	177,700.00
760135	RCM- Gen Assessment Surcharge	2,951.00	2,951.00	246.00	0.00	2,951.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**693,752.00**	**693,752.00**	**57,812.00**	**0.00**	**693,752.00**	**0.00**	**588,527.00**	**557,244.00**
***Subtotal 76 - F&A and Internal Allocations**		**693,752.00**	**693,752.00**	**57,812.00**	**0.00**	**693,752.00**	**0.00**	**588,527.00**	**557,244.00**
	Total Expenditures	**693,752.00**	**693,752.00**	**57,812.00**	**0.00**	**693,752.00**	**0.00**	**588,527.00**	**557,244.00**
	Net for Org: UMMRCM	**1,410,191.00**	**1,410,191.00**	**118,481.56**	**0.00**	**1,411,344.31**		**1,522,069.48**	**(487,244.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMSW0 - Masters Social Work 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
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: UMMSW0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMORTN - 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
711000	Purchasing Cards	250.00	250.00	0.00	0.00	19.68	230.32	31.80	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	405.00	(405.00)	0.00	0.00
****Subtotal 711 - Supplies**		**250.00**	**250.00**	**0.00**	**0.00**	**424.68**	**(174.68)**	**31.80**	**0.00**
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	20.40	0.00
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**20.40**	**0.00**
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 714 - Postage**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**424.68**	**775.32**	**52.20**	**0.00**
	Total Expenditures	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**424.68**	**775.32**	**52.20**	**0.00**
	Net for Org: UMORTN	**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**(424.68)**		**(52.20)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPHPL - Physical Plant 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	100.45	(100.45)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**100.45**	**(100.45)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**100.45**	**(100.45)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	2,415.55	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,315.55**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,315.55**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.45**	**(100.45)**	**12,315.55**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	67.20	0.00	134.40	(134.40)	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	2,863.64	(2,863.64)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**67.20**	**0.00**	**2,998.04**	**(2,998.04)**	**0.00**	**0.00**
615F10	PAT	39,710.00	40,066.11	4,267.55	0.00	35,620.41	4,445.70	39,710.00	37,040.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,710.00**	**40,066.11**	**4,267.55**	**0.00**	**35,620.41**	**4,445.70**	**39,710.00**	**37,040.00**
617F10	Operating Staff	109,596.00	113,330.88	5,600.00	0.00	79,975.32	33,355.56	95,297.92	75,370.20
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	400.00	(400.00)	5,600.00	0.00
****Subtotal 617 - Operating Staff**		**109,596.00**	**113,330.88**	**5,600.00**	**0.00**	**80,375.32**	**32,955.56**	**100,897.92**	**75,370.20**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	3,550.00	(3,550.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	30.27	0.00	992.97	(992.97)	1,243.79	452.29
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	448.80	(448.80)	667.20	691.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	15,000.00	3,867.81	0.00	33,829.96	(18,829.96)	19,415.19	19,312.75
****Subtotal 61C - Casual**		**30,000.00**	**15,000.00**	**3,898.08**	**0.00**	**38,821.73**	**(23,821.73)**	**21,326.18**	**20,456.60**
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
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**		**179,306.00**	**168,396.99**	**13,832.83**	**0.00**	**157,815.50**	**10,581.49**	**161,934.10**	**132,866.80**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPHPL - 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
65YF10	Full Fringe Benefit Distr Expe	58,229.34	61,107.38	3,947.03	0.00	45,977.98	15,129.40	49,953.00	39,343.59
65YP10	Nonstatus Benefit Distr (Fica)	2,670.00	2,670.00	333.08	0.00	3,546.55	(876.55)	2,261.80	1,718.34
****Subtotal 65Y - Fringe Recovery**		**60,899.34**	**63,777.38**	**4,280.11**	**0.00**	**49,524.53**	**14,252.85**	**52,214.80**	**41,061.93**
***Subtotal 65 - Fringe Benefits**		**60,899.34**	**63,777.38**	**4,280.11**	**0.00**	**49,524.53**	**14,252.85**	**52,214.80**	**41,061.93**
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	25.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**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	3,395.68	(3,395.68)	25,069.69	25,211.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	15,000.00	757.79	0.00	9,091.83	5,908.17	2,738.15	8,194.84
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	89.90	(89.90)	0.00	0.00
711130	Supplies-Maintenance Supplies	15,000.00	15,000.00	107.30	0.00	9,779.91	5,220.09	10,921.72	3,107.96
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	70.24	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	3.12	(3.12)	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**30,000.00**	**865.09**	**0.00**	**22,360.44**	**7,639.56**	**38,799.80**	**36,513.86**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.22
713015	Printing & Copying-Departmental	0.00	0.00	7.48	0.00	49.92	(49.92)	275.12	54.32
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**7.48**	**0.00**	**49.92**	**(49.92)**	**275.12**	**263.54**
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	4.15	34.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	5.28	(5.28)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**5.28**	**(5.28)**	**4.15**	**54.34**
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	20.00	(20.00)	8,726.91	46,932.82
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	2,772.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	1,904.81	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	194.95	(194.95)	5,055.24	3,123.38
716018	Maint & Repairs-Maint Agreements	4,000.00	4,000.00	511.86	0.00	5,975.68	(1,975.68)	5,853.08	1,049.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25,351.96	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPHPL - 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
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.22
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	68.99	0.00	799.44	(799.44)	417.08	187.96
716033	Maint & Repairs-Mech & Elect	5,000.00	5,000.00	0.00	0.00	97.16	4,902.84	1,997.48	0.00
716036	Maint & Repairs-Preventive Maint	3,500.00	3,500.00	0.00	0.00	3,350.00	150.00	1,578.00	0.00
716039	Maint & Repairs-Grounds & Roads	10,000.00	10,000.00	0.00	0.00	286.12	9,713.88	20,330.00	4,496.75
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	2,953.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	421.10	0.00	3,248.00	(3,248.00)	400.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	67.00	0.00	1,527.16	(1,527.16)	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
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	0.00	846.15	(846.15)	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	291.05	0.00	3,770.76	(3,770.76)	231.02	1,386.12
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	100,270.00	70,491.12
716125	Rentals-Vehicles incl Marine	3,000.00	3,000.00	955.07	0.00	4,104.31	(1,104.31)	2,310.20	0.00
****Subtotal 716 - Maintenance and Rentals**		**25,500.00**	**25,500.00**	**2,315.07**	**0.00**	**24,219.73**	**1,280.27**	**180,259.78**	**129,645.37**
7172	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	35,000.00	4,877.78	0.00	61,756.44	(26,756.44)	28,989.09	45,583.87
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	1,886.65	(1,886.65)	925.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	1,799.55	0.00
****Subtotal 717 - Professional Services**		**20,000.00**	**35,000.00**	**4,877.78**	**0.00**	**63,643.09**	**(28,643.09)**	**31,713.64**	**45,583.87**
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	29.99	0.00	304.90	(304.90)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.27	0.00	97.03	(97.03)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	1.25	(1.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**31.26**	**0.00**	**403.18**	**(403.18)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	34.50	(34.50)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	825.00	(825.00)	760.00	805.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**859.50**	**(859.50)**	**760.00**	**805.00**
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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	2,153.35	2,153.35
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**	**2,153.35**	**2,153.35**
***Subtotal 71 - Support**		**65,500.00**	**90,500.00**	**8,096.68**	**0.00**	**111,541.14**	**(21,041.14)**	**253,990.84**	**215,019.33**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPHPL - 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
740000	Cap Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**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**
780015	Heating Fuels-Natural gas	40,700.00	40,700.00	1,076.66	0.00	37,863.28	2,836.72	0.00	6,894.02
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,299.47
780110	Electricity-PSNH	146,706.27	136,706.27	(3,347.20)	0.00	137,906.26	(1,199.99)	143,193.40	81,644.53
780Z00	Other Utilities-Water and Sewer	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	9,682.50
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	3,837.80	(3,837.80)	3,350.00	632.86
780Z40	Other Utilities-Sewer	0.00	0.00	0.00	0.00	4,120.00	(4,120.00)	5,131.50	2,021.50
780Z45	Other Utilities-Solid Waste Removal	6,000.00	6,000.00	1,501.35	0.00	6,774.20	(774.20)	5,272.85	0.00
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	(1,131.30)	1,131.30	44,897.47	29,377.20
****Subtotal 780 - Utilities**		**196,906.27**	**186,906.27**	**(769.19)**	**0.00**	**189,370.24**	**(2,463.97)**	**201,845.22**	**200,552.08**
***Subtotal 78 - Utilities**		**196,906.27**	**186,906.27**	**(769.19)**	**0.00**	**189,370.24**	**(2,463.97)**	**201,845.22**	**200,552.08**
8O2000	R & R Transfer Out	150,000.00	150,000.00	0.00	0.00	147,000.00	3,000.00	25,894.17	0.00
****Subtotal 8O2 - R & R Transfers Out**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**147,000.00**	**3,000.00**	**25,894.17**	**0.00**
***Subtotal 7Z - Transfers Out**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**147,000.00**	**3,000.00**	**25,894.17**	**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	**662,611.61**	**659,580.64**	**25,440.43**	**0.00**	**655,251.41**	**4,329.23**	**695,879.13**	**589,500.14**
	Net for Org: UMPHPL	**(662,611.61)**	**(659,580.64)**	**(25,440.43)**	**0.00**	**(655,150.96)**		**(683,563.58)**	**(589,500.14)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPOLT - 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
611F15	Fac Tenure Track AAUP (UNH)	53,460.00	55,888.42	0.00	0.00	55,888.41	0.01	24,260.00	50,840.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**53,460.00**	**55,888.42**	**0.00**	**0.00**	**55,888.41**	**0.01**	**24,260.00**	**50,840.00**
***Subtotal 61 - Salaries and Wages**		**53,460.00**	**55,888.42**	**0.00**	**0.00**	**55,888.41**	**0.01**	**24,260.00**	**50,840.00**
65YF10	Full Fringe Benefit Distr Expe	20,849.40	22,263.76	0.00	0.00	22,341.71	(77.95)	8,976.27	17,794.08
****Subtotal 65Y - Fringe Recovery**		**20,849.40**	**22,263.76**	**0.00**	**0.00**	**22,341.71**	**(77.95)**	**8,976.27**	**17,794.08**
***Subtotal 65 - Fringe Benefits**		**20,849.40**	**22,263.76**	**0.00**	**0.00**	**22,341.71**	**(77.95)**	**8,976.27**	**17,794.08**
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	394.55	(394.55)	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	750.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	2,273.98	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**394.55**	**(394.55)**	**2,273.98**	**750.00**
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	325.02
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	119.98	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.98**	**325.02**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	350.97	(350.97)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	83.95	(83.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**434.92**	**(434.92)**	**0.00**	**0.00**
719Z10	Other Employee Support-Prof Develop	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 719 - Staff Support**		**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**	**1,300.00**	**0.00**	**0.00**	**829.47**	**470.53**	**2,393.96**	**1,075.02**
	Total Expenditures	**75,609.40**	**79,452.18**	**0.00**	**0.00**	**79,059.59**	**392.59**	**35,630.23**	**69,709.10**
	Net for Org: UMPOLT	**(75,609.40)**	**(79,452.18)**	**0.00**	**0.00**	**(79,059.59)**		**(35,630.23)**	**(69,709.10)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPSYC - 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
611F15	Fac Tenure Track AAUP (UNH)	156,380.00	163,961.03	0.00	0.00	163,960.99	0.04	156,380.00	148,710.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**156,380.00**	**163,961.03**	**0.00**	**0.00**	**163,960.99**	**0.04**	**156,380.00**	**148,710.00**
613N10	Graduate Assistant	12,500.00	12,500.00	0.00	0.00	12,998.07	(498.07)	12,300.00	11,750.00
****Subtotal 613 - Graduate**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,998.07**	**(498.07)**	**12,300.00**	**11,750.00**
***Subtotal 61 - Salaries and Wages**		**168,880.00**	**176,461.03**	**0.00**	**0.00**	**176,959.06**	**(498.03)**	**168,680.00**	**160,460.00**
65YF10	Full Fringe Benefit Distr Expe	60,988.20	65,315.68	0.00	0.00	65,520.34	(204.66)	57,860.57	52,048.51
****Subtotal 65Y - Fringe Recovery**		**60,988.20**	**65,315.68**	**0.00**	**0.00**	**65,520.34**	**(204.66)**	**57,860.57**	**52,048.51**
***Subtotal 65 - Fringe Benefits**		**60,988.20**	**65,315.68**	**0.00**	**0.00**	**65,520.34**	**(204.66)**	**57,860.57**	**52,048.51**
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)	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	258.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	444.14	1,007.44
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)	260.00	275.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**1,008.14**	**1,541.32**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.80
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	273.38	0.00	601.56	(601.56)	295.56	1,005.02
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	387.20	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,820.88	(1,820.88)	992.00	50.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**273.38**	**0.00**	**2,422.44**	**(2,422.44)**	**1,674.76**	**1,845.66**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	64.99	(64.99)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**64.99**	**(64.99)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,334.57	(1,334.57)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,334.57**	**(1,334.57)**	**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**
7190	Business Meals-Meetgs (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	29.68	43.69
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	29.90	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPSYC - 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
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	377.00	(377.00)	281.00	246.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50
719210	Employee Recruiting-Advertising	0.00	0.00	121.55	0.00	121.55	(121.55)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,900.00	3,900.00	67.50	0.00	67.50	3,832.50	59.98	0.00
****Subtotal 719 - Staff Support**		**3,900.00**	**3,900.00**	**189.05**	**0.00**	**566.05**	**3,333.95**	**468.06**	**357.19**
***Subtotal 71 - Support**		**3,900.00**	**3,900.00**	**462.43**	**0.00**	**4,638.05**	**(738.05)**	**3,150.96**	**3,744.17**
	Total Expenditures	**233,768.20**	**245,676.71**	**462.43**	**0.00**	**247,117.45**	**(1,440.74)**	**229,691.53**	**216,252.68**
	Net for Org: UMPSYC	**(233,768.20)**	**(245,676.71)**	**(462.43)**	**0.00**	**(247,117.45)**		**(229,691.53)**	**(216,252.68)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMREGS - Registrars 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	82.00	(82.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**(82.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**(82.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**(82.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,430.00	32,303.36	3,471.13	0.00	32,303.29	0.07	31,131.75	28,515.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,430.00**	**32,303.36**	**3,471.13**	**0.00**	**32,303.29**	**0.07**	**31,131.75**	**29,515.60**
617F10	Operating Staff	21,961.00	22,601.92	3,255.00	0.00	35,916.08	(13,314.16)	24,793.65	24,629.75
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 617 - Operating Staff**		**21,961.00**	**22,601.92**	**3,255.00**	**0.00**	**35,916.08**	**(13,314.16)**	**24,793.65**	**25,129.75**
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)	26,000.00	26,000.00	992.50	0.00	6,590.75	19,409.25	13,728.25	10,577.50
****Subtotal 61C - Casual**		**26,000.00**	**26,000.00**	**992.50**	**0.00**	**6,590.75**	**19,409.25**	**13,728.25**	**10,577.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	36.00	(36.00)	118.50	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,443.01	887.40
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**36.00**	**964.00**	**1,561.51**	**887.40**
***Subtotal 61 - Salaries and Wages**		**80,391.00**	**81,905.28**	**7,718.63**	**0.00**	**74,846.12**	**7,059.16**	**71,215.16**	**66,110.25**
65YF10	Full Fringe Benefit Distr Expe	20,822.49	21,872.13	2,690.46	0.00	27,198.16	(5,326.03)	20,692.31	18,601.07
65YP10	Nonstatus Benefit Distr (Fica)	5,534.00	5,534.00	83.37	0.00	553.63	4,980.37	1,153.18	1,014.51
****Subtotal 65Y - Fringe Recovery**		**26,356.49**	**27,406.13**	**2,773.83**	**0.00**	**27,751.79**	**(345.66)**	**21,845.49**	**19,615.58**
***Subtotal 65 - Fringe Benefits**		**26,356.49**	**27,406.13**	**2,773.83**	**0.00**	**27,751.79**	**(345.66)**	**21,845.49**	**19,615.58**
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	157.53	242.47	0.00	256.84
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	0.00	832.21	767.79	1,203.55	436.92
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	151.48	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	1,000.00	1,000.00	0.00	0.00	110.00	890.00	750.00	105.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	151.25	(151.25)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,250.99**	**1,749.01**	**2,105.03**	**798.76**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMREGS - Registrars 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	700.00	700.00	0.00	0.00	180.00	520.00	1,635.92	3,603.63
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	(3.56)	0.00	1,977.13	(977.13)	143.20	117.30
711132	Supplies-Software Incl Site License	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	30.90	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	61.72	(61.72)	0.00	0.00
****Subtotal 711 - Supplies**		**1,700.00**	**1,700.00**	**(3.56)**	**0.00**	**2,218.85**	**(518.85)**	**1,810.02**	**3,720.93**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	581.65	846.16
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	78.28	35.68
713015	Printing & Copying-Departmental	0.00	0.00	62.24	0.00	407.52	(407.52)	794.96	144.64
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**62.24**	**0.00**	**407.52**	**1,092.48**	**1,454.89**	**1,026.48**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	700.00	700.00	0.00	0.00	0.00	700.00	107.57	685.23
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	64.56	(64.56)	15.54	81.88
714010	Postage-Off Campus Mail Services	0.00	0.00	99.20	0.00	216.21	(216.21)	0.00	3.94
****Subtotal 714 - Postage**		**700.00**	**700.00**	**99.20**	**0.00**	**280.77**	**419.23**	**123.11**	**771.05**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	333.33	(333.33)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**333.33**	**(333.33)**	**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**
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	214.00	0.00	252.46	(152.46)	160.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**214.00**	**0.00**	**252.46**	**(152.46)**	**220.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**371.88**	**0.00**	**4,743.92**	**2,256.08**	**5,713.05**	**6,317.22**
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	0.00	0.00	0.00	9,240.00	0.00
721070	Waivers-Senior Citizens Waiver	10,000.00	10,000.00	0.00	0.00	13,906.00	(3,906.00)	0.00	0.00
721095	Approved petition waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**13,906.00**	**(3,906.00)**	**9,240.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**13,906.00**	**(3,906.00)**	**9,240.00**	**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: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMREGS - Registrars 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 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**123,747.49**	**126,311.41**	**10,864.34**	**0.00**	**121,247.83**	**5,063.58**	**108,013.70**	**92,043.05**
	Net for Org: UMREGS	**(123,747.49)**	**(126,311.41)**	**(10,864.34)**	**0.00**	**(121,165.83)**		**(108,013.70)**	**(92,043.05)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMSCI0 - 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	0.00	0.00	0.00	0.00	13,620.00	(13,620.00)	15,900.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**13,620.00**	**(13,620.00)**	**15,900.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**13,620.00**	**(13,620.00)**	**15,900.00**	**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**	**13,620.00**	**(13,620.00)**	**15,900.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	148,490.00	159,113.31	0.00	0.00	159,113.33	(0.02)	148,490.00	141,220.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**148,490.00**	**159,113.31**	**0.00**	**0.00**	**159,113.33**	**(0.02)**	**148,490.00**	**141,220.00**
615F10	PAT	31,460.00	32,374.93	3,479.70	0.00	32,374.93	0.00	31,460.00	29,300.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,460.00**	**32,374.93**	**3,479.70**	**0.00**	**32,374.93**	**0.00**	**31,460.00**	**29,300.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	1,254.66	1,245.34	858.00	947.47
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**1,254.66**	**1,245.34**	**858.00**	**947.47**
***Subtotal 61 - Salaries and Wages**		**182,450.00**	**193,988.24**	**3,479.70**	**0.00**	**192,742.92**	**1,245.32**	**183,608.00**	**171,467.47**
65YF10	Full Fringe Benefit Distr Expe	70,180.50	76,281.45	1,391.88	0.00	76,466.70	(185.25)	66,581.47	59,682.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	235.20	0.00
****Subtotal 65Y - Fringe Recovery**		**70,180.50**	**76,281.45**	**1,391.88**	**0.00**	**76,466.70**	**(185.25)**	**66,816.67**	**59,682.20**
***Subtotal 65 - Fringe Benefits**		**70,180.50**	**76,281.45**	**1,391.88**	**0.00**	**76,466.70**	**(185.25)**	**66,816.67**	**59,682.20**
710000	In-State Travel	0.00	0.00	0.00	0.00	26.25	(26.25)	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	301.00	0.00	409.72	(409.72)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	873.60	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**	**301.00**	**0.00**	**435.97**	**(435.97)**	**873.60**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMSCI0 - 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
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	0.00	0.00	953.00	14,047.00	18,350.82	16,473.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,900.00	3,900.00	761.37	0.00	13,914.66	(10,014.66)	0.00	395.67
711146	Supplies-Laboratory	100.00	100.00	0.00	0.00	34.41	65.59	106.99	130.32
****Subtotal 711 - Supplies**		**19,000.00**	**19,000.00**	**761.37**	**0.00**	**14,902.07**	**4,097.93**	**18,457.81**	**16,999.74**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	34.26	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.26**	**0.00**
715020	Non-Cap Equip-under $1,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,330.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,330.00**
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
716082	Maint & Repairs-Labs	0.00	0.00	0.00	0.00	0.00	0.00	2,323.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**2,323.00**	**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	1,900.00	(1,800.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**1,900.00**	**(1,800.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	105.00	(105.00)	84.00	0.00
719Z10	Other Employee Support-Prof Develop	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
****Subtotal 719 - Staff Support**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**105.00**	**3,795.00**	**84.00**	**0.00**
***Subtotal 71 - Support**		**26,500.00**	**26,500.00**	**1,062.37**	**0.00**	**17,343.04**	**9,156.96**	**21,772.67**	**19,329.74**
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	**279,130.50**	**296,769.69**	**5,933.95**	**0.00**	**286,552.66**	**10,217.03**	**272,197.34**	**250,479.41**
	Net for Org: UMSCI0	**(279,130.50)**	**(296,769.69)**	**(5,933.95)**	**0.00**	**(272,932.66)**		**(256,297.34)**	**(250,479.41)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMSCSC - Social 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
611F15	Fac Tenure Track AAUP (UNH)	79,550.00	83,522.70	0.00	0.00	83,522.70	0.00	79,549.60	75,650.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**79,550.00**	**83,522.70**	**0.00**	**0.00**	**83,522.70**	**0.00**	**79,549.60**	**75,650.00**
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**		**79,550.00**	**83,522.70**	**0.00**	**0.00**	**83,522.70**	**0.00**	**79,549.60**	**75,650.00**
65YF10	Full Fringe Benefit Distr Expe	31,024.50	33,272.18	0.00	0.00	33,369.30	(97.12)	29,433.31	26,477.53
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**		**31,024.50**	**33,272.18**	**0.00**	**0.00**	**33,369.30**	**(97.12)**	**29,433.31**	**26,477.53**
***Subtotal 65 - Fringe Benefits**		**31,024.50**	**33,272.18**	**0.00**	**0.00**	**33,369.30**	**(97.12)**	**29,433.31**	**26,477.53**
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	51.10
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.48
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	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	53.28	587.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**0.00**	**0.00**	**0.00**	**155.00**	**(155.00)**	**53.28**	**754.28**
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	259.00	153.39
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	2,317.80	(2,317.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,317.80**	**(2,317.80)**	**259.00**	**153.39**
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	856.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.00**	**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	16.02	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	5.82	(5.82)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**5.82**	**(5.82)**	**16.02**	**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**
719Z10	Other Employee Support-Prof Develop	1,300.00	2,318.00	0.00	0.00	0.00	2,318.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,300.00**	**2,318.00**	**0.00**	**0.00**	**0.00**	**2,318.00**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMSCSC - Social 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 71 - Support**		**2,300.00**	**2,318.00**	**0.00**	**0.00**	**2,478.62**	**(160.62)**	**1,184.30**	**907.67**
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	**112,874.50**	**119,112.88**	**0.00**	**0.00**	**119,370.62**	**(257.74)**	**110,167.21**	**103,035.20**
	Net for Org: UMSCSC	**(112,874.50)**	**(119,112.88)**	**0.00**	**0.00**	**(119,370.62)**		**(110,167.21)**	**(103,035.20)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMTCPS - Center for Professional 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
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	(33,582.25)	33,582.25	497,404.98	0.00
510126	Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	0.00	0.00	79,205.00	0.00
510128	Res Grad Tuition-CPS MSW	0.00	0.00	0.00	0.00	0.00	0.00	128,375.00	0.00
510130	Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	0.00	0.00	173,360.97	0.00
510132	Res Grad Tuition-CPS CEPS	0.00	0.00	0.00	0.00	0.00	0.00	1,660.50	0.00
510134	Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	0.00	0.00	297,761.00	0.00
510140	Res Grad Tuition-CPS Nursing	0.00	0.00	0.00	0.00	0.00	0.00	49,222.00	0.00
510145	Res Grad Tuition - CPY	0.00	0.00	0.00	0.00	0.00	0.00	120,643.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**(33,582.25)**	**33,582.25**	**1,347,632.45**	**0.00**
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	(3,139.98)	3,139.98	66,003.59	0.00
511126	Non-Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511130	Non-Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	0.00	0.00	29,232.00	0.00
511134	Non-Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	0.00	0.00	29,760.00	0.00
511140	Non-Res Grad Tuition-CPS Nursing	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,139.98)**	**3,139.98**	**129,080.59**	**0.00**
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	0.00	99,003.50	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	0.00	139,673.31	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,676.81**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**(36,722.23)**	**36,722.23**	**1,715,389.85**	**0.00**
8I1072	NonMand Tran In-CPS revenue	312,578.00	312,578.00	89,626.30	0.00	416,088.30	(103,510.30)	5,274.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**312,578.00**	**312,578.00**	**89,626.30**	**0.00**	**416,088.30**	**(103,510.30)**	**5,274.00**	**0.00**
***Subtotal 5Z - Transfers In**		**312,578.00**	**312,578.00**	**89,626.30**	**0.00**	**416,088.30**	**(103,510.30)**	**5,274.00**	**0.00**
	Total Revenue	**312,578.00**	**312,578.00**	**89,626.30**	**0.00**	**379,366.07**	**(66,788.07)**	**1,720,663.85**	**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
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,396,952.00	0.00
8O1075	NonMand Tran Out-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	173,299.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570,251.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570,251.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570,251.00**	**0.00**
	Net for Org: UMTCPS	**312,578.00**	**312,578.00**	**89,626.30**	**0.00**	**379,366.07**		**150,412.85**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMTUIT - UNHM Tuition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,771,494.04	3,771,494.04	0.00	0.00	3,773,959.01	(2,464.97)	3,211,862.75	0.00
510040	Resident UG Tuition-UNHM Nursing	135,000.00	135,000.00	0.00	0.00	145,521.25	(10,521.25)	126,365.00	0.00
510045	Resident UG Tuition-UNHM WSBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510050	Resident UG Tuition-UHHM Ed	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	0.00	0.00	1,476.00	0.00
****Subtotal 510 - Resident Tuition**		**3,906,494.04**	**3,906,494.04**	**0.00**	**0.00**	**3,919,480.26**	**(12,986.22)**	**3,339,703.75**	**0.00**
511000	Non-Resident Undergraduate Tuition	135,000.00	135,000.00	0.00	0.00	165,222.00	(30,222.00)	115,297.00	0.00
511040	Non-Resident UG Tuit-UNHM Nursing	14,160.00	14,160.00	0.00	0.00	4,332.00	9,828.00	13,156.00	0.00
511050	Non-Resident UG Tuition-UHHM Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**149,160.00**	**149,160.00**	**0.00**	**0.00**	**169,554.00**	**(20,394.00)**	**128,453.00**	**0.00**
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	0.00	26,444.00	(26,444.00)	26,956.00	0.00
****Subtotal 512 - NE Regional Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**26,444.00**	**(26,444.00)**	**26,956.00**	**0.00**
515100	Credit Courses-Resident Undergrad	892,088.00	892,088.00	0.00	0.00	734,092.75	157,995.25	771,542.00	0.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	24,624.00	(24,624.00)	44,072.00	0.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	550,000.00	550,000.00	0.00	0.00	549,408.00	592.00	546,726.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	0.00	13,034.09	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	(274.00)	0.00
****Subtotal 515 - Continuing Education**		**1,442,088.00**	**1,442,088.00**	**0.00**	**0.00**	**1,308,124.75**	**133,963.25**	**1,375,100.09**	**0.00**
516000	Course Fees	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	19,741.92	0.00
516100	Application Fees	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
516230	Orientation Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
516300	Registration Fees	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
516320	CE Registration Fees	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A15	Undergrad Tuition Differential FT	3,000.00	3,000.00	0.00	0.00	4,662.00	(1,662.00)	3,328.00	0.00
516A20	Undergrad Tuition Differential PT	3,000.00	3,000.00	0.00	0.00	3,564.00	(564.00)	3,172.50	0.00
****Subtotal 516 - Student Fees**		**128,000.00**	**128,000.00**	**0.00**	**0.00**	**8,226.00**	**119,774.00**	**26,242.42**	**0.00**
***Subtotal 51 - Tuition and Fees**		**5,625,742.04**	**5,625,742.04**	**0.00**	**0.00**	**5,431,829.01**	**193,913.03**	**4,896,455.26**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	585.00	(585.00)	3,600.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**(585.00)**	**3,600.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**(585.00)**	**3,600.00**	**0.00**
8I1075	NonMand Tran In-UNHM UG Revenue	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**14,800.00**	**14,800.00**	**0.00**	**0.00**	**0.00**	**14,800.00**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMTUIT - UNHM Tuition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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 5Z - Transfers In**		**14,800.00**	**14,800.00**	**0.00**	**0.00**	**0.00**	**14,800.00**	**0.00**	**0.00**
	Total Revenue	**5,640,542.04**	**5,640,542.04**	**0.00**	**0.00**	**5,432,414.01**	**208,128.03**	**4,900,055.26**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	0.00	3,228.00	(3,228.00)	0.00	0.00
721095	Approved petition waivers	0.00	15,000.00	0.00	0.00	29,789.30	(14,789.30)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**15,000.00**	**0.00**	**0.00**	**33,017.30**	**(18,017.30)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**15,000.00**	**0.00**	**0.00**	**33,017.30**	**(18,017.30)**	**0.00**	**0.00**
8O1075	NonMand Tran Out-UNHM UG Revenue	209,000.00	209,000.00	0.00	0.00	262,894.00	(53,894.00)	213,621.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**209,000.00**	**209,000.00**	**0.00**	**0.00**	**262,894.00**	**(53,894.00)**	**213,621.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**209,000.00**	**209,000.00**	**0.00**	**0.00**	**262,894.00**	**(53,894.00)**	**213,621.00**	**0.00**
	Total Expenditures	**209,000.00**	**224,000.00**	**0.00**	**0.00**	**295,911.30**	**(71,911.30)**	**213,621.00**	**0.00**
	Net for Org: UMTUIT	**5,431,542.04**	**5,416,542.04**	**0.00**	**0.00**	**5,136,502.71**		**4,686,434.26**	**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	**8,195,063.04**	**8,196,563.04**	**307,044.43**	**0.00**	**8,244,370.94**	**(47,807.90)**	**9,045,109.35**	**7,843,530.66**
Total Expenditures	**8,195,063.04**	**8,196,563.04**	**331,241.64**	**0.00**	**8,230,409.88**	**(33,846.84)**	**9,131,538.79**	**7,946,204.53**
Net for Fund: 1UM050	**0.00**	**0.00**	**(24,197.21)**	**0.00**	**13,961.06**		**(86,429.44)**	**(102,673.87)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UMAPR - UNHM Accrued Payroll

Org: UMFYPR - UNHM 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	988.50	(988.50)	5,936.55	(14,392.65)
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	173,233.20	(173,233.20)	139,632.00	(139,632.00)
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	(173,233.20)	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	31,125.13	(31,125.13)	(22,279.62)	(8,845.51)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	28,349.72	(28,349.72)	(11,422.91)	(18,954.17)
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**233,696.55**	**(233,696.55)**	**(61,367.18)**	**(181,824.33)**
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	2,156.04	(2,156.04)	(440.94)	(1,715.10)
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**2,156.04**	**(2,156.04)**	**(440.94)**	**(1,715.10)**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	177.27	(177.27)	472.73	(650.00)
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**177.27**	**(177.27)**	**472.73**	**(650.00)**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	2,843.88	(2,843.88)	(578.13)	(2,265.75)
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**2,843.88**	**(2,843.88)**	**(578.13)**	**(2,265.75)**
615F10	PAT	0.00	0.00	0.00	0.00	23,718.18	(23,718.18)	(6,545.63)	(17,172.55)
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**23,718.18**	**(23,718.18)**	**(6,545.63)**	**(17,172.55)**
617F10	Operating Staff	0.00	0.00	0.00	0.00	8,734.02	(8,734.02)	(1,271.05)	(7,462.97)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	85.41	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**8,734.02**	**(8,734.02)**	**(1,185.64)**	**(7,462.97)**
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	(280,735.49)	280,735.49	69,644.79	211,090.70
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**(280,735.49)**	**280,735.49**	**69,644.79**	**211,090.70**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(9,409.55)**	**9,409.55**	**(0.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(9,409.55)**	**9,409.55**	**(0.00)**	**0.00**
	Net for Org: UMFYPR	**0.00**	**0.00**	**0.00**	**0.00**	**9,409.55**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**(9,409.55)**	**9,409.55**	**(0.00)**	**0.00**
Net for Fund: 1UMAPR	**0.00**	**0.00**	**0.00**	**0.00**	**9,409.55**		**0.00**	**(0.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UMPPD - UNHM General Prepaid

Org: UMGNSP - UNMH 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
580005	Automated PO Carryforward Budget	0.00	2,889.24	0.00	0.00	0.00	2,889.24	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,889.24**	**0.00**	**0.00**	**0.00**	**2,889.24**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,889.24**	**0.00**	**0.00**	**0.00**	**2,889.24**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,889.24**	**0.00**	**0.00**	**0.00**	**2,889.24**	**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
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	4,773.50	0.00	4,773.50	(4,773.50)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	101,454.06	0.00	190,623.06	(190,623.06)	(45,013.00)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	43,713.00	89,285.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	12,900.01	0.00	12,900.01	(12,900.01)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**119,127.57**	**0.00**	**208,296.57**	**(208,296.57)**	**(1,300.00)**	**89,285.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	653.48	0.00	653.48	(653.48)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**653.48**	**0.00**	**653.48**	**(653.48)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	210.35	0.00	210.35	(210.35)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**285.35**	**0.00**	**285.35**	**(285.35)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,285.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,285.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**120,066.40**	**0.00**	**209,235.40**	**(209,235.40)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10,061.54	0.00	10,061.54	(10,061.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**10,061.54**	**0.00**	**10,061.54**	**(10,061.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**10,061.54**	**0.00**	**10,061.54**	**(10,061.54)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
710305	Registration Fees-Other	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**290.00**	**0.00**	**290.00**	**(290.00)**	**110.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,300.26	0.00
711100	Supplies-General	0.00	0.00	3,241.70	0.00	4,734.73	(4,734.73)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	719.07	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3,241.70**	**0.00**	**4,734.73**	**(4,734.73)**	**2,019.33**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UMPPD - UNHM General Prepaid

Org: UMGNSP - UNMH 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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9,077.57	(9,077.57)	(6,061.22)	(3,016.35)
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	7,304.38	(7,304.38)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**16,381.95**	**(16,381.95)**	**(6,061.22)**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1,946.30	(1,946.30)	4,871.71	(4,871.71)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.30
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	5,282.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	329.39	181.41
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,946.30**	**(1,946.30)**	**10,483.10**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	635.00	(635.00)
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00
716051	Maint & Repairs-Heating	0.00	0.00	580.34	0.00	580.34	(580.34)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	2,889.24	0.00	0.00	56.37	2,832.87	364.77	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**2,889.24**	**580.34**	**0.00**	**636.71**	**2,252.53**	**999.77**	**0.00**
717200	Other Professional Services-General	0.00	0.00	483.00	0.00	483.00	(483.00)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	458.00	1,842.00	458.00	(2,300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**941.00**	**1,842.00**	**941.00**	**(2,783.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	183.00	0.00	183.00	(183.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	1,051.00	0.00	1,051.00	(1,051.00)	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	2,904.00	0.00	2,904.00	(2,904.00)	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**	**4,138.00**	**0.00**	**4,138.00**	**(4,138.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,889.24**	**9,191.04**	**1,842.00**	**29,068.69**	**(28,021.45)**	**7,550.98**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(7,550.98)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,550.98)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,550.98)**	**0.00**
770030	Library Acqs-Subscriptions	0.00	0.00	1,048.13	0.00	1,048.13	(1,048.13)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	138.84	0.00	138.84	(138.84)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**1,186.97**	**0.00**	**1,186.97**	**(1,186.97)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**1,186.97**	**0.00**	**1,186.97**	**(1,186.97)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,889.24**	**140,505.95**	**1,842.00**	**249,552.60**	**(248,505.36)**	**0.00**	**0.00**
	Net for Org: UMGNSP	**0.00**	**0.00**	**(140,505.95)**	**(1,842.00)**	**(249,552.60)**		**0.00**	**(0.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UMPPD - UNHM General Prepaid

Org: UMMBSC - UNHM Business 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
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	(89,169.00)	89,169.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**(89,169.00)**	**89,169.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(89,169.00)**	**89,169.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(89,169.00)**	**89,169.00**	**0.00**	**0.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**89,169.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,889.24**	**0.00**	**0.00**	**0.00**	**2,889.24**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,889.24**	**140,505.95**	**1,842.00**	**160,383.60**	**(159,336.36)**	**0.00**	**0.00**
Net for Fund: 1UMPPD	**0.00**	**0.00**	**(140,505.95)**	**(1,842.00)**	**(160,383.60)**		**(0.00)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UU000 - Institutional Educational & General

Org: UMMBSC - UNHM Business 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
515400	Summer Session-Credit	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**
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**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UU000 - Institutional Educational & General

Org: UMTUIT - UNHM Tuition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	(127,400.00)	127,400.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**(127,400.00)**	**127,400.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**(127,400.00)**	**127,400.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(127,400.00)**	**127,400.00**	**0.00**	**0.00**
	Net for Org: UMTUIT	**0.00**	**0.00**	**0.00**	**0.00**	**(127,400.00)**		**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**	**0.00**	**0.00**	**0.00**	**(127,400.00)**	**127,400.00**	**0.00**	**0.00**
Net for Fund: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**(127,400.00)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UUAPR - UNH Accrued Payroll

Org: UMFYPR - UNHM 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	7,467.60	(7,467.60)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,032.00	(2,032.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**9,499.60**	**(9,499.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**9,499.60**	**(9,499.60)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,499.60**	**(9,499.60)**	**0.00**	**0.00**
	Net for Org: UMFYPR	**0.00**	**0.00**	**0.00**	**0.00**	**(9,499.60)**		**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,499.60**	**(9,499.60)**	**0.00**	**0.00**
Net for Fund: 1UUAPR	**0.00**	**0.00**	**0.00**	**0.00**	**(9,499.60)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1WM106 - UNHM - FASB 106

Org: UMF106 - Post-Retirement Medical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	579.00	0.00	6,959.00	(6,959.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	6,958.31	30,052.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**579.00**	**0.00**	**6,959.00**	**(6,959.00)**	**6,958.31**	**30,052.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**579.00**	**0.00**	**6,959.00**	**(6,959.00)**	**6,958.31**	**30,052.00**
	Total Expenditures	**0.00**	**0.00**	**579.00**	**0.00**	**6,959.00**	**(6,959.00)**	**6,958.31**	**30,052.00**
	Net for Org: UMF106	**0.00**	**0.00**	**(579.00)**	**0.00**	**(6,959.00)**		**(6,958.31)**	**(30,052.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**579.00**	**0.00**	**6,959.00**	**(6,959.00)**	**6,958.31**	**30,052.00**
Net for Fund: 1WM106	**0.00**	**0.00**	**(579.00)**	**0.00**	**(6,959.00)**		**(6,958.31)**	**(30,052.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM001 - UNHM Copy Machine Fund

Org: UMDEAN - UNHM Dean'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
5511	Other Investment Income	(9,273.00)	(9,273.00)	0.00	0.00	0.00	(9,273.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(9,273.00)**	**(9,273.00)**	**0.00**	**0.00**	**0.00**	**(9,273.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(9,273.00)**	**(9,273.00)**	**0.00**	**0.00**	**0.00**	**(9,273.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(9,105.31)	(9,105.31)	0.00	0.00	0.00	(9,105.31)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(9,105.31)**	**(9,105.31)**	**0.00**	**0.00**	**0.00**	**(9,105.31)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(9,105.31)**	**(9,105.31)**	**0.00**	**0.00**	**0.00**	**(9,105.31)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	12,273.00	12,273.00	0.00	0.00	0.00	12,273.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,188.88)	(2,188.88)	0.00	0.00	0.00	(2,188.88)	0.00	2,188.88
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,084.12**	**10,084.12**	**0.00**	**0.00**	**0.00**	**10,084.12**	**0.00**	**2,188.88**
***Subtotal 5Z - Transfers In**		**10,084.12**	**10,084.12**	**0.00**	**0.00**	**0.00**	**10,084.12**	**0.00**	**2,188.88**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(8,294.19)**	**(8,294.19)**	**0.00**	**0.00**	**0.00**	**(8,294.19)**	**0.00**	**2,188.88**

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
7111	Supplies	(9,462.92)	(9,462.92)	0.00	0.00	0.00	(9,462.92)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,462.92)**	**(9,462.92)**	**0.00**	**0.00**	**0.00**	**(9,462.92)**	**0.00**	**0.00**
716018	Maint & Repairs-Maint Agreements	(324.00)	(324.00)	0.00	0.00	0.00	(324.00)	0.00	324.00
716110	Rentals-Copier	(690.02)	(690.02)	0.00	0.00	0.00	(690.02)	0.00	690.02
****Subtotal 716 - Maintenance and Rentals**		**(1,014.02)**	**(1,014.02)**	**0.00**	**0.00**	**0.00**	**(1,014.02)**	**0.00**	**1,014.02**
71CZ	Other Expenses-Deductions	56,197.84	56,197.84	0.00	0.00	0.00	56,197.84	0.00	0.00
****Subtotal 71C - Other Support**		**56,197.84**	**56,197.84**	**0.00**	**0.00**	**0.00**	**56,197.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,720.90**	**45,720.90**	**0.00**	**0.00**	**0.00**	**45,720.90**	**0.00**	**1,014.02**
7400	Capitalizable Equipment	16,391.05	16,391.05	0.00	0.00	0.00	16,391.05	0.00	0.00
740000	Cap Equipment	(3,728.00)	(3,728.00)	0.00	0.00	0.00	(3,728.00)	0.00	5,728.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,663.05**	**12,663.05**	**0.00**	**0.00**	**0.00**	**12,663.05**	**0.00**	**5,728.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,663.05**	**12,663.05**	**0.00**	**0.00**	**0.00**	**12,663.05**	**0.00**	**5,728.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM001 - UNHM Copy Machine Fund

Org: UMDEAN - UNHM Dean'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
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	8,641.39	8,641.39	0.00	0.00	0.00	8,641.39	0.00	0.00
790500	Budgeted Contingency	(7,214.22)	(7,214.22)	0.00	0.00	0.00	(7,214.22)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,427.17**	**1,427.17**	**0.00**	**0.00**	**0.00**	**1,427.17**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,427.17**	**1,427.17**	**0.00**	**0.00**	**0.00**	**1,427.17**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(60,000.00)	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**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	**(188.88)**	**(188.88)**	**0.00**	**0.00**	**0.00**	**(188.88)**	**0.00**	**6,742.02**
	Net for Org: UMDEAN	**(8,105.31)**	**(8,105.31)**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,553.14)**

****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	**(8,294.19)**	**(8,294.19)**	**0.00**	**0.00**	**0.00**	**(8,294.19)**	**0.00**	**2,188.88**
Total Expenditures	**(188.88)**	**(188.88)**	**0.00**	**0.00**	**0.00**	**(188.88)**	**0.00**	**6,742.02**
Net for Fund: 1XM001	**(8,105.31)**	**(8,105.31)**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,553.14)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM002 - UNHM Repair & Replacement

Org: UMHIST - 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	86,692.46	86,692.46	0.00	0.00	0.00	86,692.46	0.00	0.00
570300	Miscellaneous Sources	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**95,692.46**	**95,692.46**	**0.00**	**0.00**	**0.00**	**95,692.46**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**95,692.46**	**95,692.46**	**0.00**	**0.00**	**0.00**	**95,692.46**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(95,692.46)	(95,692.46)	0.00	0.00	0.00	(95,692.46)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(95,692.46)**	**(95,692.46)**	**0.00**	**0.00**	**0.00**	**(95,692.46)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(95,692.46)**	**(95,692.46)**	**0.00**	**0.00**	**0.00**	**(95,692.46)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
740400	Construction	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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**
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	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
	Net for Org: UMHIST	**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM002 - UNHM Repair & Replacement

Org: UMPHPL - Physical Plant 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
8I1006	NonMand Tran In-General Funds	(435.97)	(435.97)	0.00	0.00	0.00	(435.97)	435.97	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(435.97)**	**(435.97)**	**0.00**	**0.00**	**0.00**	**(435.97)**	**435.97**	**0.00**
***Subtotal 5Z - Transfers In**		**(435.97)**	**(435.97)**	**0.00**	**0.00**	**0.00**	**(435.97)**	**435.97**	**0.00**
	Total Revenue	**(435.97)**	**(435.97)**	**0.00**	**0.00**	**0.00**	**(435.97)**	**435.97**	**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
740000	Cap Equipment	(3,845.88)	(3,845.88)	0.00	0.00	0.00	(3,845.88)	3,845.88	0.00
740055	Cap Equip- Built in Equipment	(5,575.00)	(5,575.00)	0.00	0.00	0.00	(5,575.00)	5,575.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,420.88)**	**(9,420.88)**	**0.00**	**0.00**	**0.00**	**(9,420.88)**	**9,420.88**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,420.88)**	**(9,420.88)**	**0.00**	**0.00**	**0.00**	**(9,420.88)**	**9,420.88**	**0.00**
	Total Expenditures	**(9,420.88)**	**(9,420.88)**	**0.00**	**0.00**	**0.00**	**(9,420.88)**	**9,420.88**	**0.00**
	Net for Org: UMPHPL	**8,984.91**	**8,984.91**	**0.00**	**0.00**	**0.00**		**(8,984.91)**	**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	**(435.97)**	**(435.97)**	**0.00**	**0.00**	**0.00**	**(435.97)**	**435.97**	**0.00**
Total Expenditures	**(420.88)**	**(420.88)**	**0.00**	**0.00**	**0.00**	**(420.88)**	**9,420.88**	**0.00**
Net for Fund: 1XM002	**(15.09)**	**(15.09)**	**0.00**	**0.00**	**0.00**		**(8,984.91)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM003 - UNHM Misc Repair & Replacement

Org: UMHIST - 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	114,438.88	114,438.88	0.00	0.00	0.00	114,438.88	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**114,438.88**	**114,438.88**	**0.00**	**0.00**	**0.00**	**114,438.88**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**114,438.88**	**114,438.88**	**0.00**	**0.00**	**0.00**	**114,438.88**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(114,438.88)	(114,438.88)	0.00	0.00	0.00	(114,438.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(114,438.88)**	**(114,438.88)**	**0.00**	**0.00**	**0.00**	**(114,438.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(114,438.88)**	**(114,438.88)**	**0.00**	**0.00**	**0.00**	**(114,438.88)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 611 - Faculty**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**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**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
7111	Supplies	1,442.04	1,442.04	0.00	0.00	0.00	1,442.04	0.00	0.00
****Subtotal 711 - Supplies**		**1,442.04**	**1,442.04**	**0.00**	**0.00**	**0.00**	**1,442.04**	**0.00**	**0.00**
7160	Maintenance and Repairs	3,417.84	3,417.84	0.00	0.00	0.00	3,417.84	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,417.84**	**3,417.84**	**0.00**	**0.00**	**0.00**	**3,417.84**	**0.00**	**0.00**
7180	Telecommunications	(12,428.06)	(12,428.06)	0.00	0.00	0.00	(12,428.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(12,428.06)**	**(12,428.06)**	**0.00**	**0.00**	**0.00**	**(12,428.06)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	27,264.36	27,264.36	0.00	0.00	0.00	27,264.36	0.00	0.00
****Subtotal 71C - Other Support**		**27,264.36**	**27,264.36**	**0.00**	**0.00**	**0.00**	**27,264.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,696.18**	**19,696.18**	**0.00**	**0.00**	**0.00**	**19,696.18**	**0.00**	**0.00**
7400	Capitalizable Equipment	(29,959.22)	(29,959.22)	0.00	0.00	0.00	(29,959.22)	0.00	0.00
7404	Construction	40,273.65	40,273.65	0.00	0.00	0.00	40,273.65	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,314.43**	**10,314.43**	**0.00**	**0.00**	**0.00**	**10,314.43**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM003 - UNHM Misc Repair & Replacement

Org: UMHIST - 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 74 - Capitalizable Plant and Equipment**		**10,314.43**	**10,314.43**	**0.00**	**0.00**	**0.00**	**10,314.43**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(29,774.64)	(29,774.64)	0.00	0.00	0.00	(29,774.64)	0.00	0.00
8O1006	NonMand Tran Out-General Funds	(435.97)	(435.97)	0.00	0.00	0.00	(435.97)	435.97	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(30,210.61)**	**(30,210.61)**	**0.00**	**0.00**	**0.00**	**(30,210.61)**	**435.97**	**0.00**
***Subtotal 7Z - Transfers Out**		**(30,210.61)**	**(30,210.61)**	**0.00**	**0.00**	**0.00**	**(30,210.61)**	**435.97**	**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**	**435.97**	**0.00**
	Net for Org: UMHIST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(435.97)**	**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**	**435.97**	**0.00**
Net for Fund: 1XM003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(435.97)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM004 - UNHM Sidore House Proceeds

Org: UMCOLR - 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
540000	Private Gifts	206.99	206.99	0.00	0.00	0.00	206.99	(206.99)	0.00
****Subtotal 540 - Gifts**		**206.99**	**206.99**	**0.00**	**0.00**	**0.00**	**206.99**	**(206.99)**	**0.00**
***Subtotal 54 - Gifts**		**206.99**	**206.99**	**0.00**	**0.00**	**0.00**	**206.99**	**(206.99)**	**0.00**
	Total Revenue	**206.99**	**206.99**	**0.00**	**0.00**	**0.00**	**206.99**	**(206.99)**	**0.00**
	Net for Org: UMCOLR	**206.99**	**206.99**	**0.00**	**0.00**	**0.00**		**(206.99)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM004 - UNHM Sidore House Proceeds

Org: UMDEAN - UNHM Dean'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
5511	Other Investment Income	56,760.79	56,760.79	0.00	0.00	0.00	56,760.79	0.00	0.00
****Subtotal 551 - Investment Income**		**56,760.79**	**56,760.79**	**0.00**	**0.00**	**0.00**	**56,760.79**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**56,760.79**	**56,760.79**	**0.00**	**0.00**	**0.00**	**56,760.79**	**0.00**	**0.00**
5703	Miscellaneous Sources	(56,760.76)	(56,760.76)	0.00	0.00	0.00	(56,760.76)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(56,760.76)**	**(56,760.76)**	**0.00**	**0.00**	**0.00**	**(56,760.76)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(56,760.76)**	**(56,760.76)**	**0.00**	**0.00**	**0.00**	**(56,760.76)**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**0.00**	**0.00**
	Total Revenue	**0.03**	**0.03**	**0.02**	**0.00**	**0.02**	**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
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**
7400	Capitalizable Equipment	207.00	207.00	0.00	0.00	0.00	207.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
	Total Expenditures	**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
	Net for Org: UMDEAN	**(206.97)**	**(206.97)**	**0.02**	**0.00**	**0.02**		**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	**207.02**	**207.02**	**0.02**	**0.00**	**0.02**	**207.00**	**(206.99)**	**0.00**
Total Expenditures	**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
Net for Fund: 1XM004	**0.02**	**0.02**	**0.02**	**0.00**	**0.02**		**(206.99)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM005 - UNHM Equipment Purchases

Org: UMHIST - 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(9,594.54)	(9,594.54)	0.00	0.00	0.00	(9,594.54)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,594.54)**	**(9,594.54)**	**0.00**	**0.00**	**0.00**	**(9,594.54)**	**0.00**	**0.00**
7172	Other Professional Services	(935.00)	(935.00)	0.00	0.00	0.00	(935.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(935.00)**	**(935.00)**	**0.00**	**0.00**	**0.00**	**(935.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(10,529.54)**	**(10,529.54)**	**0.00**	**0.00**	**0.00**	**(10,529.54)**	**0.00**	**0.00**
7400	Capitalizable Equipment	10,529.60	10,529.60	0.00	0.00	0.00	10,529.60	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,529.60**	**10,529.60**	**0.00**	**0.00**	**0.00**	**10,529.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,529.60**	**10,529.60**	**0.00**	**0.00**	**0.00**	**10,529.60**	**0.00**	**0.00**
	Total Expenditures	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
	Net for Org: UMHIST	**(0.06)**	**(0.06)**	**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	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
Net for Fund: 1XM005	**(0.06)**	**(0.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM006 - UNHM Mill Account

Org: UMDEAN - UNHM Dean'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	(10,000.00)	(10,000.00)	0.00	0.00	10,000.00	(20,000.00)	0.00	20,000.00
540200	UNHF Benefactor Gifts Transfer	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 540 - Gifts**		**(11,000.00)**	**(11,000.00)**	**0.00**	**0.00**	**10,000.00**	**(21,000.00)**	**0.00**	**21,000.00**
***Subtotal 54 - Gifts**		**(11,000.00)**	**(11,000.00)**	**0.00**	**0.00**	**10,000.00**	**(21,000.00)**	**0.00**	**21,000.00**
570300	Miscellaneous Sources	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**61,000.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**61,000.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**61,000.00**	**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**	**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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(60,000.00)	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00	60,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**60,000.00**
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**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**60,000.00**
	Total Revenue	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**10,000.00**	**80,000.00**	**0.00**	**81,000.00**

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	(340.48)	(340.48)	0.00	0.00	0.00	(340.48)	0.00	1,840.48
711100	Supplies-General	453.74	453.74	0.00	0.00	0.00	453.74	0.00	5,546.26
711162	Supplies-Office Supplies	(1,835.00)	(1,835.00)	0.00	0.00	0.00	(1,835.00)	0.00	1,835.00
****Subtotal 711 - Supplies**		**(1,721.74)**	**(1,721.74)**	**0.00**	**0.00**	**0.00**	**(1,721.74)**	**0.00**	**9,221.74**
715020	Non-Cap Equip-under $1,000	1,016.95	1,016.95	0.00	0.00	0.00	1,016.95	0.00	13,983.05
****Subtotal 715 - Non-Capitalizable Equipment**		**1,016.95**	**1,016.95**	**0.00**	**0.00**	**0.00**	**1,016.95**	**0.00**	**13,983.05**
716000	Maintenance & Repairs-General	13,009.77	13,009.77	0.00	0.00	0.00	13,009.77	0.00	2,990.23
****Subtotal 716 - Maintenance and Rentals**		**13,009.77**	**13,009.77**	**0.00**	**0.00**	**0.00**	**13,009.77**	**0.00**	**2,990.23**
717000	Consulting-General	(775.50)	(775.50)	0.00	0.00	0.00	(775.50)	0.00	775.50
717200	Other Professional Services-General	(7,227.38)	(7,227.38)	0.00	0.00	0.00	(7,227.38)	0.00	7,227.38
****Subtotal 717 - Professional Services**		**(8,002.88)**	**(8,002.88)**	**0.00**	**0.00**	**0.00**	**(8,002.88)**	**0.00**	**8,002.88**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM006 - UNHM Mill Account

Org: UMDEAN - UNHM Dean'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 71 - Support**		**4,302.10**	**4,302.10**	**0.00**	**0.00**	**0.00**	**4,302.10**	**0.00**	**34,197.90**
740000	Cap Equipment	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	13,649.00
740400	Construction	60,999.66	60,999.66	0.00	0.00	0.00	60,999.66	0.00	0.00
7404F1	Furniture and Furnishings	(3.79)	(3.79)	0.00	0.00	0.00	(3.79)	0.00	20,003.79
****Subtotal 740 - Capitalizable Plant and Equipment**		**75,595.87**	**75,595.87**	**0.00**	**0.00**	**0.00**	**75,595.87**	**0.00**	**33,652.79**
***Subtotal 74 - Capitalizable Plant and Equipment**		**75,595.87**	**75,595.87**	**0.00**	**0.00**	**0.00**	**75,595.87**	**0.00**	**33,652.79**
790500	Budgeted Contingency	(3,554,998.66)	(3,554,998.66)	0.00	0.00	0.00	(3,554,998.66)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(3,554,998.66)**	**(3,554,998.66)**	**0.00**	**0.00**	**0.00**	**(3,554,998.66)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(3,554,998.66)**	**(3,554,998.66)**	**0.00**	**0.00**	**0.00**	**(3,554,998.66)**	**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
8O1009	NonMand Tran Out-Int Desig Fnds	(16,760.00)	(16,760.00)	0.00	0.00	0.00	(16,760.00)	16,760.00	0.00
8O1039	For Capital Projects (not R&R)	3,523,250.00	3,523,250.00	0.00	0.00	0.00	3,523,250.00	0.00	55,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,506,490.00**	**3,506,490.00**	**0.00**	**0.00**	**0.00**	**3,506,490.00**	**16,760.00**	**55,000.00**
8O2000	R & R Transfer Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
****Subtotal 8O2 - R & R Transfers Out**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**4,000.00**
***Subtotal 7Z - Transfers Out**		**3,502,490.00**	**3,502,490.00**	**0.00**	**0.00**	**0.00**	**3,502,490.00**	**16,760.00**	**59,000.00**
	Total Expenditures	**27,389.31**	**27,389.31**	**0.00**	**0.00**	**0.00**	**27,389.31**	**16,760.00**	**126,850.69**
	Net for Org: UMDEAN	**62,610.69**	**62,610.69**	**0.00**	**0.00**	**10,000.00**		**(16,760.00)**	**(45,850.69)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM006 - UNHM Mill Account

Org: UMHIST - 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	(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**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**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
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	2,656.86	2,656.86	0.00	0.00	0.00	2,656.86	0.00	0.00
****Subtotal 711 - Supplies**		**2,656.86**	**2,656.86**	**0.00**	**0.00**	**0.00**	**2,656.86**	**0.00**	**0.00**
7160	Maintenance and Repairs	(8,211.14)	(8,211.14)	0.00	0.00	0.00	(8,211.14)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,211.14)**	**(8,211.14)**	**0.00**	**0.00**	**0.00**	**(8,211.14)**	**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	29,850.82	29,850.82	0.00	0.00	0.00	29,850.82	0.00	0.00
****Subtotal 717 - Professional Services**		**29,850.82**	**29,850.82**	**0.00**	**0.00**	**0.00**	**29,850.82**	**0.00**	**0.00**
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**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
****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**		**24,306.54**	**24,306.54**	**0.00**	**0.00**	**0.00**	**24,306.54**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM006 - UNHM Mill Account

Org: UMHIST - 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
7400	Capitalizable Equipment	(595.10)	(595.10)	0.00	0.00	0.00	(595.10)	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	10,000.30	10,000.30	0.00	0.00	0.00	10,000.30	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,405.20**	**9,405.20**	**0.00**	**0.00**	**0.00**	**9,405.20**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,405.20**	**9,405.20**	**0.00**	**0.00**	**0.00**	**9,405.20**	**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	3,554,998.66	3,554,998.66	0.00	0.00	0.00	3,554,998.66	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**3,554,998.66**	**3,554,998.66**	**0.00**	**0.00**	**0.00**	**3,554,998.66**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**3,554,998.66**	**3,554,998.66**	**0.00**	**0.00**	**0.00**	**3,554,998.66**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(3,523,250.00)	(3,523,250.00)	0.00	0.00	0.00	(3,523,250.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,523,250.00)**	**(3,523,250.00)**	**0.00**	**0.00**	**0.00**	**(3,523,250.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,523,250.00)**	**(3,523,250.00)**	**0.00**	**0.00**	**0.00**	**(3,523,250.00)**	**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	**65,460.40**	**65,460.40**	**0.00**	**0.00**	**0.00**	**65,460.40**	**0.00**	**0.00**
	Net for Org: UMHIST	**(65,460.40)**	**(65,460.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM006 - UNHM Mill Account

Org: UMPHPL - Physical Plant 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
580000	Budgeted Use of Reserves	1,859.00	1,859.00	0.00	0.00	0.00	1,859.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,859.00**	**1,859.00**	**0.00**	**0.00**	**0.00**	**1,859.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,859.00**	**1,859.00**	**0.00**	**0.00**	**0.00**	**1,859.00**	**0.00**	**0.00**
	Total Revenue	**1,859.00**	**1,859.00**	**0.00**	**0.00**	**0.00**	**1,859.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	656.00	0.00
716042	Maint & Repairs-Glass	1,203.00	1,203.00	0.00	0.00	0.00	1,203.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	9,741.45	(9,741.45)	0.00	0.00
716054	Maint & Repairs-Mechanical	(823.50)	(823.50)	0.00	0.00	0.00	(823.50)	823.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**379.50**	**379.50**	**0.00**	**0.00**	**9,741.45**	**(9,361.95)**	**1,479.50**	**0.00**
***Subtotal 71 - Support**		**379.50**	**379.50**	**0.00**	**0.00**	**9,741.45**	**(9,361.95)**	**1,479.50**	**0.00**
	Total Expenditures	**379.50**	**379.50**	**0.00**	**0.00**	**9,741.45**	**(9,361.95)**	**1,479.50**	**0.00**
	Net for Org: UMPHPL	**1,479.50**	**1,479.50**	**0.00**	**0.00**	**(9,741.45)**		**(1,479.50)**	**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	**91,859.00**	**91,859.00**	**0.00**	**0.00**	**10,000.00**	**81,859.00**	**0.00**	**81,000.00**
Total Expenditures	**93,229.21**	**93,229.21**	**0.00**	**0.00**	**9,741.45**	**83,487.76**	**18,239.50**	**126,850.69**
Net for Fund: 1XM006	**(1,370.21)**	**(1,370.21)**	**0.00**	**0.00**	**258.55**		**(18,239.50)**	**(45,850.69)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMDEAN - UNHM Dean'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	8.72	0.00	0.00	0.00	8.72	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8.72**	**0.00**	**0.00**	**0.00**	**8.72**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8.72**	**0.00**	**0.00**	**0.00**	**8.72**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(6,667.00)	0.00	0.00	0.00	0.00	0.00	6,667.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,667.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,667.00**	**0.00**
8I2000	R & R Transfer In	(49,741.17)	0.00	0.00	0.00	0.00	0.00	49,741.17	16,000.00
****Subtotal 8I2 - R & R Transfers In**		**(49,741.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,741.17**	**16,000.00**
***Subtotal 5Z - Transfers In**		**(56,408.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,408.17**	**16,000.00**
	Total Revenue	**(56,408.17)**	**8.72**	**0.00**	**0.00**	**0.00**	**8.72**	**56,408.17**	**16,000.00**

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	(49,741.17)	0.00	0.00	0.00	0.00	0.00	49,741.17	0.00
7404P5	Direct Hire Consultants	4,476.62	0.00	0.00	0.00	0.00	0.00	8,076.21	3,438.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**(45,264.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,817.38**	**3,438.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(45,264.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,817.38**	**3,438.45**
8O1039	For Capital Projects (not R&R)	(2,188.88)	0.00	0.00	0.00	0.00	0.00	0.00	2,188.88
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,188.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,188.88**
***Subtotal 7Z - Transfers Out**		**(2,188.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,188.88**
	Total Expenditures	**(47,453.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,817.38**	**5,627.33**
	Net for Org: UMDEAN	**(8,954.74)**	**8.72**	**0.00**	**0.00**	**0.00**		**(1,409.21)**	**10,372.67**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMHIST - 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
8I2000	R & R Transfer In	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,000.00)
****Subtotal 8I2 - R & R Transfers In**		**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,000.00)**
***Subtotal 5Z - Transfers In**		**16,000.00**	**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	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,000.00)**

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
7404	Construction	16,844.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,844.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,844.64**	**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**
7900	Budgeted Addition to Reserves	39,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**39,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**39,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	(52,667.74)	0.00	0.00	0.00	0.00	0.00	0.00	52,667.74
8O1039	For Capital Projects (not R&R)	52,667.74	0.00	0.00	0.00	0.00	0.00	0.00	(52,667.74)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(40,000.00)**	**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	**16,665.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMHIST - 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
	Net for Org: UMHIST	**(665.64)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(16,000.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMPHPL - Physical Plant 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
580000	Budgeted Use of Reserves	41,029.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**41,029.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**41,029.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**41,029.86**	**125,000.00**	**0.00**	**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	0.00	0.00	1,317.05	(1,317.05)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	6,994.94	(6,994.94)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	16.75	0.00	2,929.65	(2,929.65)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**16.75**	**0.00**	**11,241.64**	**(11,241.64)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,899.95	(1,899.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,899.95**	**(1,899.95)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,947.00	(1,947.00)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	1,341.39	(1,341.39)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	1,621.07	(1,621.07)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,633.22	(1,633.22)	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	30,500.00	(30,500.00)	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	1,268.50	(1,268.50)	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	3,370.00	(3,370.00)	3,020.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	1,418.50	0.00	2,578.50	(2,578.50)	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	5,721.28	0.00	36,379.49	(36,379.49)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**7,139.78**	**0.00**	**80,639.17**	**(80,639.17)**	**3,020.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	720.00	0.00	16,746.54	(16,746.54)	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	3,312.50	(3,312.50)	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	5,144.82	(5,144.82)	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	6,958.00	(6,958.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**720.00**	**0.00**	**32,161.86**	**(32,161.86)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7,896.53**	**0.00**	**125,962.62**	**(125,962.62)**	**3,020.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMPHPL - 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
740000	Cap Equipment	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	5,020.00	(5,020.00)	0.00	0.00
740460	Construct-Other	(6,415.33)	0.00	0.00	0.00	0.00	0.00	6,415.33	0.00
7404C1	Construction- Primary	38,009.86	0.00	0.00	0.00	19,722.00	(19,722.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**31,594.53**	**125,000.00**	**0.00**	**0.00**	**24,742.00**	**100,258.00**	**6,415.33**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**31,594.53**	**125,000.00**	**0.00**	**0.00**	**24,742.00**	**100,258.00**	**6,415.33**	**0.00**
	Total Expenditures	**31,594.53**	**125,000.00**	**7,896.53**	**0.00**	**150,704.62**	**(25,704.62)**	**9,435.33**	**0.00**
	Net for Org: UMPHPL	**9,435.33**	**0.00**	**(7,896.53)**	**0.00**	**(25,704.62)**		**(9,435.33)**	**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	**621.69**	**125,008.72**	**0.00**	**0.00**	**125,000.00**	**8.72**	**56,408.17**	**0.00**
Total Expenditures	**806.74**	**125,000.00**	**7,896.53**	**0.00**	**150,704.62**	**(25,704.62)**	**67,252.71**	**5,627.33**
Net for Fund: 1XM007	**(185.05)**	**8.72**	**(7,896.53)**	**0.00**	**(25,704.62)**		**(10,844.54)**	**(5,627.33)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM008 - UNHM Computer Lab Equip Replac

Org: UMACCP - Academic Computing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**12,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**12,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(5,669.00)	(5,669.00)	50,000.00	0.00	68,852.00	(74,521.00)	5,669.00	0.00
8I1045	NonMand Tran In-Technology Fees	(8,646.00)	(8,646.00)	0.00	0.00	0.00	(8,646.00)	8,646.00	0.00
8I1048	NonMand Tran In-ATL	(7,337.00)	(7,337.00)	0.00	0.00	0.00	(7,337.00)	7,337.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(21,652.00)**	**(18,652.00)**	**50,000.00**	**0.00**	**71,852.00**	**(90,504.00)**	**21,652.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(21,652.00)**	**(18,652.00)**	**50,000.00**	**0.00**	**71,852.00**	**(90,504.00)**	**21,652.00**	**0.00**
	Total Revenue	**(9,652.00)**	**5,348.00**	**50,000.00**	**0.00**	**71,852.00**	**(66,504.00)**	**21,652.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**(420.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**(420.00)**	**0.00**	**0.00**
710000	In-State Travel	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 710 - Travel**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,499.28	(2,499.28)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	(601.99)	601.99	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,897.29**	**(1,897.29)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	5,669.00	(5,669.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,677.67)	8,322.33	0.00	0.00	4,255.44	4,066.89	6,677.67	0.00
715040	Non-Cap Equip-Audio Visual	(4,331.17)	(4,331.17)	0.00	0.00	0.00	(4,331.17)	4,331.17	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(11,008.84)**	**3,991.16**	**0.00**	**0.00**	**9,924.44**	**(5,933.28)**	**11,008.84**	**0.00**
***Subtotal 71 - Support**		**991.16**	**15,991.16**	**0.00**	**0.00**	**11,821.73**	**4,169.43**	**11,008.84**	**0.00**
	Total Expenditures	**991.16**	**15,991.16**	**0.00**	**0.00**	**17,241.73**	**(1,250.57)**	**11,008.84**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM008 - UNHM Computer Lab Equip Replac

Org: UMACCP - Academic Computing

Net for Org: UMACCP	**(10,643.16)**	**(10,643.16)**	**50,000.00**	**0.00**	**54,610.27**	**10,643.16**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM008 - UNHM Computer Lab Equip Replac

Org: UMDEAN - UNHM Dean'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	37,165.00	37,165.00	0.00	0.00	0.00	37,165.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**37,165.00**	**37,165.00**	**0.00**	**0.00**	**0.00**	**37,165.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**37,165.00**	**37,165.00**	**0.00**	**0.00**	**0.00**	**37,165.00**	**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	(1,592.00)	(1,592.00)	0.00	0.00	0.00	(1,592.00)	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**		**(1,592.00)**	**(1,592.00)**	**0.00**	**0.00**	**0.00**	**(1,592.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	(35,573.00)	(35,573.00)	0.00	0.00	0.00	(35,573.00)	0.00	35,573.00
****Subtotal 8I2 - R & R Transfers In**		**(35,573.00)**	**(35,573.00)**	**0.00**	**0.00**	**0.00**	**(35,573.00)**	**0.00**	**35,573.00**
***Subtotal 5Z - Transfers In**		**(37,165.00)**	**(37,165.00)**	**0.00**	**0.00**	**0.00**	**(37,165.00)**	**0.00**	**35,573.00**
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**	**35,573.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,940.00)	(13,940.00)	0.00	0.00	0.00	(13,940.00)	13,940.00	0.00
****Subtotal 611 - Faculty**		**(13,940.00)**	**(13,940.00)**	**0.00**	**0.00**	**0.00**	**(13,940.00)**	**13,940.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(13,940.00)**	**(13,940.00)**	**0.00**	**0.00**	**0.00**	**(13,940.00)**	**13,940.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(1,170.96)	(1,170.96)	0.00	0.00	0.00	(1,170.96)	1,170.96	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,170.96)**	**(1,170.96)**	**0.00**	**0.00**	**0.00**	**(1,170.96)**	**1,170.96**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,170.96)**	**(1,170.96)**	**0.00**	**0.00**	**0.00**	**(1,170.96)**	**1,170.96**	**0.00**
7111	Supplies	(1,143.80)	(1,143.80)	0.00	0.00	0.00	(1,143.80)	0.00	0.00
711100	Supplies-General	(1,325.50)	(1,325.50)	0.00	0.00	1,695.00	(3,020.50)	0.00	1,325.50
711118	Supplies-Props	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	3,200.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM008 - UNHM Computer Lab Equip Replac

Org: UMDEAN - UNHM Dean'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
711128	Supplies-Audio-Visual Supplies	(2,880.00)	(2,880.00)	0.00	0.00	0.00	(2,880.00)	0.00	2,880.00
711162	Supplies-Office Supplies	(663.00)	(663.00)	0.00	0.00	0.00	(663.00)	0.00	663.00
711164	Supplies-Computer (Non Peripherals)	(15,024.70)	(15,024.70)	0.00	0.00	0.00	(15,024.70)	4,360.00	10,664.70
****Subtotal 711 - Supplies**		**(24,237.00)**	**(24,237.00)**	**0.00**	**0.00**	**1,695.00**	**(25,932.00)**	**7,560.00**	**15,533.20**
715025	Non-Cap Equip-btwn $1,000 & $3,000	(46.69)	(46.69)	0.00	0.00	0.00	(46.69)	46.69	0.00
715040	Non-Cap Equip-Audio Visual	(33.83)	(33.83)	0.00	0.00	0.00	(33.83)	33.83	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(80.52)**	**(80.52)**	**0.00**	**0.00**	**0.00**	**(80.52)**	**80.52**	**0.00**
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(24,307.52)**	**(24,307.52)**	**0.00**	**0.00**	**1,695.00**	**(26,002.52)**	**7,640.52**	**15,533.20**
7400	Capitalizable Equipment	4,813.05	4,813.05	0.00	0.00	0.00	4,813.05	0.00	0.00
740000	Cap Equipment	(1,115.00)	(1,115.00)	0.00	0.00	0.00	(1,115.00)	0.00	1,115.00
740400	Construction	37,165.00	37,165.00	0.00	0.00	0.00	37,165.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**40,863.05**	**40,863.05**	**0.00**	**0.00**	**0.00**	**40,863.05**	**0.00**	**1,115.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**40,863.05**	**40,863.05**	**0.00**	**0.00**	**0.00**	**40,863.05**	**0.00**	**1,115.00**
	Total Expenditures	**1,444.57**	**1,444.57**	**0.00**	**0.00**	**1,695.00**	**(250.43)**	**22,751.48**	**16,648.20**
	Net for Org: UMDEAN	**(1,444.57)**	**(1,444.57)**	**0.00**	**0.00**	**(1,695.00)**		**(22,751.48)**	**18,924.80**

****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	**(9,652.00)**	**5,348.00**	**50,000.00**	**0.00**	**71,852.00**	**(66,504.00)**	**21,652.00**	**35,573.00**
Total Expenditures	**2,435.73**	**17,435.73**	**0.00**	**0.00**	**18,936.73**	**(1,501.00)**	**33,760.32**	**16,648.20**
Net for Fund: 1XM008	**(12,087.73)**	**(12,087.73)**	**50,000.00**	**0.00**	**52,915.27**		**(12,108.32)**	**18,924.80**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM009 - UNH Manchester

Org: UMDEAN - UNHM Dean'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
5300	Federal Programs	27,654.59	27,654.59	0.00	0.00	0.00	27,654.59	0.00	0.00
530000	Federal Programs	(27,475.38)	(27,475.38)	0.00	0.00	0.00	(27,475.38)	0.00	27,475.38
****Subtotal 530 - Government G&C**		**179.21**	**179.21**	**0.00**	**0.00**	**0.00**	**179.21**	**0.00**	**27,475.38**
***Subtotal 53 - Sponsored Programs**		**179.21**	**179.21**	**0.00**	**0.00**	**0.00**	**179.21**	**0.00**	**27,475.38**
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	**179.21**	**179.21**	**0.00**	**0.00**	**0.00**	**179.21**	**0.00**	**27,475.38**

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
7111	Supplies	(27,945.88)	(27,945.88)	0.00	0.00	0.00	(27,945.88)	0.00	0.00
****Subtotal 711 - Supplies**		**(27,945.88)**	**(27,945.88)**	**0.00**	**0.00**	**0.00**	**(27,945.88)**	**0.00**	**0.00**
7120	Library Acquisitions	(38,145.28)	(38,145.28)	0.00	0.00	0.00	(38,145.28)	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**(38,145.28)**	**(38,145.28)**	**0.00**	**0.00**	**0.00**	**(38,145.28)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(66,091.16)**	**(66,091.16)**	**0.00**	**0.00**	**0.00**	**(66,091.16)**	**0.00**	**0.00**
7400	Capitalizable Equipment	93,745.75	93,745.75	0.00	0.00	0.00	93,745.75	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**93,745.75**	**93,745.75**	**0.00**	**0.00**	**0.00**	**93,745.75**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**93,745.75**	**93,745.75**	**0.00**	**0.00**	**0.00**	**93,745.75**	**0.00**	**0.00**
770000	Library Acquisitions	(27,475.38)	(27,475.38)	0.00	0.00	0.00	(27,475.38)	0.00	27,475.38
****Subtotal 770 - Library Acquisitions**		**(27,475.38)**	**(27,475.38)**	**0.00**	**0.00**	**0.00**	**(27,475.38)**	**0.00**	**27,475.38**
***Subtotal 77 - Library Acquisitions**		**(27,475.38)**	**(27,475.38)**	**0.00**	**0.00**	**0.00**	**(27,475.38)**	**0.00**	**27,475.38**
	Total Expenditures	**179.21**	**179.21**	**0.00**	**0.00**	**0.00**	**179.21**	**0.00**	**27,475.38**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**179.21**	**179.21**	**0.00**	**0.00**	**0.00**	**179.21**	**0.00**	**27,475.38**
Total Expenditures	**179.21**	**179.21**	**0.00**	**0.00**	**0.00**	**179.21**	**0.00**	**27,475.38**
Net for Fund: 1XM009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM010 - UNHM Gift in Kind Equipment

Org: UMHIST - 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
5401	Gifts in Kind-Private	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
	Total Revenue	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**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
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**
	Total Expenditures	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
	Net for Org: UMHIST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
Total Expenditures	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
Net for Fund: 1XM010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 4QM001 - UNHM Quasi Endowment Fund

Org: UMDEAN - UNHM Dean'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
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,625,885.72
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625,885.72**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625,885.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625,885.72**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,625,885.72)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625,885.72**
Net for Fund: 4QM001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,625,885.72)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 4QM002 - UNHM Scholarship Fund

Org: UMDEAN - UNHM Dean'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
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: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 4QM002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 111652 - NHPTV Digital Conversion

Org: UNTV2A - Engineering Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,099,793.99)	(1,099,793.99)	0.00	0.00	104,122.01	(1,203,916.00)	1,099,793.99	0.00
****Subtotal 530 - Government G&C**		**(1,099,793.99)**	**(1,099,793.99)**	**0.00**	**0.00**	**104,122.01**	**(1,203,916.00)**	**1,099,793.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,099,793.99)**	**(1,099,793.99)**	**0.00**	**0.00**	**104,122.01**	**(1,203,916.00)**	**1,099,793.99**	**0.00**
580005	Automated PO Carryforward Budget	0.00	110,844.51	0.00	0.00	0.00	110,844.51	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**110,844.51**	**0.00**	**0.00**	**0.00**	**110,844.51**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**110,844.51**	**0.00**	**0.00**	**0.00**	**110,844.51**	**0.00**	**0.00**
	Total Revenue	**(1,099,793.99)**	**(988,949.48)**	**0.00**	**0.00**	**104,122.01**	**(1,093,071.49)**	**1,099,793.99**	**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
711154	Supplies-Computer Peripherals	(176.92)	(176.92)	0.00	0.00	0.00	(176.92)	176.92	0.00
****Subtotal 711 - Supplies**		**(176.92)**	**(176.92)**	**0.00**	**0.00**	**0.00**	**(176.92)**	**176.92**	**0.00**
715020	Non-Cap Equip-under $1,000	(2,262.04)	(2,262.04)	0.00	0.00	2,031.00	(4,293.04)	2,262.04	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,165.00	(1,165.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,262.04)**	**(2,262.04)**	**0.00**	**0.00**	**3,196.00**	**(5,458.04)**	**2,262.04**	**0.00**
716066	Maint & Repairs-Broadcast Equip	(12,958.90)	(7,720.66)	0.00	0.00	614.90	(8,335.56)	7,720.66	0.00
716072	Maint & Repairs-Tower Contracts	(280.08)	(280.08)	0.00	0.00	0.00	(280.08)	280.08	0.00
****Subtotal 716 - Maintenance and Rentals**		**(13,238.98)**	**(8,000.74)**	**0.00**	**0.00**	**614.90**	**(8,615.64)**	**8,000.74**	**0.00**
***Subtotal 71 - Support**		**(15,677.94)**	**(10,439.70)**	**0.00**	**0.00**	**3,810.90**	**(14,250.60)**	**10,439.70**	**0.00**
740000	Cap Equipment	8,955.44	106,221.71	0.00	0.00	100,311.11	5,910.60	1,089,354.29	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,955.44**	**106,221.71**	**0.00**	**0.00**	**100,311.11**	**5,910.60**	**1,089,354.29**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,955.44**	**106,221.71**	**0.00**	**0.00**	**100,311.11**	**5,910.60**	**1,089,354.29**	**0.00**
	Total Expenditures	**(6,722.50)**	**95,782.01**	**0.00**	**0.00**	**104,122.01**	**(8,340.00)**	**1,099,793.99**	**0.00**
	Net for Org: UNTV2A	**(1,093,071.49)**	**(1,084,731.49)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(1,099,793.99)**	**(988,949.48)**	**0.00**	**0.00**	**104,122.01**	**(1,093,071.49)**	**1,099,793.99**	**0.00**
	Total Expenditures	**(6,722.50)**	**95,782.01**	**0.00**	**0.00**	**104,122.01**	**(8,340.00)**	**1,099,793.99**	**0.00**
	Net for Fund: 111652	**(1,093,071.49)**	**(1,084,731.49)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 111HST - Us Dept of Commerce Loc

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 115HST - Us Dept of Interior

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
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
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**

Org Lvl 3: UNNHTV - NHPTV

Fund: 115HST - Us Dept of Interior

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 115HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13C000 - GART Balance Sheet Fund - CUFS HIst

Org: UNTVEN - PI Earl Neal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UNTVEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13C000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13C001 - NH Outlook Arts Stories

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,999.37
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.37**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.37**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,109.00
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**	**5,109.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,109.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.37
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.37**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.37**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.37**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.37**
Net for Fund: 13C001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13CHST - NH Dept Lahr/Council on Arts

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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**
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: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13F023 - NHPTV: Wildlife Journal

Org: UNTV1M - NH Wildlife Journal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	63,651.00	0.00	147,078.60	(147,078.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**63,651.00**	**0.00**	**147,078.60**	**(147,078.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**63,651.00**	**0.00**	**147,078.60**	**(147,078.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**63,651.00**	**0.00**	**147,078.60**	**(147,078.60)**	**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	0.00	0.00	30,932.86	0.00	56,364.75	(56,364.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	95,175.00	0.00	0.00	0.00	95,175.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**95,175.00**	**30,932.86**	**0.00**	**56,364.75**	**38,810.25**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,148.80	0.00	17,334.29	(17,334.29)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**3,148.80**	**0.00**	**17,334.29**	**(17,334.29)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,616.94	0.00	9,874.22	(9,874.22)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,155.31	0.00	4,834.10	(4,834.10)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,038.62	(2,038.62)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,772.25**	**0.00**	**16,746.94**	**(16,746.94)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	138.75	(138.75)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	8.10	0.00	16.19	(16.19)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**8.10**	**0.00**	**154.94**	**(154.94)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**95,175.00**	**36,862.01**	**0.00**	**90,600.92**	**4,574.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	38,545.00	13,798.54	0.00	29,843.59	8,701.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	232.92	0.00	1,406.82	(1,406.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**38,545.00**	**14,031.46**	**0.00**	**31,250.41**	**7,294.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**38,545.00**	**14,031.46**	**0.00**	**31,250.41**	**7,294.59**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	166.50	0.00	571.68	(571.68)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	123.60	0.00	316.86	(316.86)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**290.10**	**0.00**	**888.54**	**(888.54)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	36.94	0.00	36.94	(36.94)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	2,240.54	0.00	2,492.54	(2,492.54)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	2,296.85	0.00	2,296.85	(2,296.85)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	1,814.82	0.00	1,814.82	(1,814.82)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**6,409.15**	**0.00**	**6,661.15**	**(6,661.15)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13F023 - NHPTV: Wildlife Journal

Org: UNTV1M - NH Wildlife 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
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	97.86	0.00	101.31	(101.31)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**97.86**	**0.00**	**101.31**	**(101.31)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	607.95	0.00	607.95	(607.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**607.95**	**0.00**	**607.95**	**(607.95)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	380.00	0.00	1,626.00	(1,626.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**384.00**	**0.00**	**1,630.00**	**(1,630.00)**	**0.00**	**0.00**
717000	Consulting-General	0.00	4,280.00	0.00	0.00	0.00	4,280.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,201.43	3,168.86	9,949.63	(13,118.49)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**4,280.00**	**1,201.43**	**3,168.86**	**9,949.63**	**(8,838.49)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	586.52	0.00	761.74	(761.74)	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	1,270.00	0.00	1,270.00	(1,270.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,856.52**	**0.00**	**2,031.74**	**(2,031.74)**	**0.00**	**0.00**
71CZ30	Other Exp-Program Advertising	0.00	0.00	2,077.02	0.00	3,165.45	(3,165.45)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	358.00	(358.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,077.02**	**0.00**	**3,523.45**	**(3,523.45)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,280.00**	**12,924.03**	**3,168.86**	**25,393.77**	**(24,282.63)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**138,000.00**	**63,817.50**	**3,168.86**	**147,245.10**	**(12,413.96)**	**0.00**	**0.00**
	Net for Org: UNTV1M	**0.00**	**(138,000.00)**	**(166.50)**	**(3,168.86)**	**(166.50)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13F023 - NHPTV: Wildlife Journal

Org: UNTV1N - Nightly 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
530100	NH State Programs	0.00	0.00	(1,295.38)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(1,295.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(1,295.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1,295.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(921.98)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(921.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(921.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(373.40)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(373.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(373.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,295.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNTV1N	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**62,355.62**	**0.00**	**147,078.60**	**(147,078.60)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**138,000.00**	**62,522.12**	**3,168.86**	**147,245.10**	**(12,413.96)**	**0.00**	**0.00**
Net for Fund: 13F023	**0.00**	**(138,000.00)**	**(166.50)**	**(3,168.86)**	**(166.50)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13Z055 - Outlook Arts Programming FY03

Org: UNTV1N - Nightly 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
530100	NH State Programs	(2,999.28)	(2,999.28)	0.00	0.00	0.00	(2,999.28)	2,999.28	0.00
****Subtotal 530 - Government G&C**		**(2,999.28)**	**(2,999.28)**	**0.00**	**0.00**	**0.00**	**(2,999.28)**	**2,999.28**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,999.28)**	**(2,999.28)**	**0.00**	**0.00**	**0.00**	**(2,999.28)**	**2,999.28**	**0.00**
	Total Revenue	**(2,999.28)**	**(2,999.28)**	**0.00**	**0.00**	**0.00**	**(2,999.28)**	**2,999.28**	**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
615F10	PAT	(2,150.00)	(2,150.00)	0.00	0.00	0.00	(2,150.00)	2,150.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.72	0.72	0.00	0.00	0.00	0.72	849.28	0.00
****Subtotal 65Y - Fringe Recovery**		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**849.28**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**849.28**	**0.00**
	Total Expenditures	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**2,999.28**	**0.00**
	Net for Org: UNTV1N	**(3,000.00)**	**(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 Revenue	**(2,999.28)**	**(2,999.28)**	**0.00**	**0.00**	**0.00**	**(2,999.28)**	**2,999.28**	**0.00**
Total Expenditures	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**2,999.28**	**0.00**
Net for Fund: 13Z055	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N015 - Itv Task Force

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(25,035.34)	(25,035.34)	0.00	0.00	(35.34)	(25,000.00)	21,134.42	3,900.92
****Subtotal 531 - Non-Government G&C**		**(25,035.34)**	**(25,035.34)**	**0.00**	**0.00**	**(35.34)**	**(25,000.00)**	**21,134.42**	**3,900.92**
***Subtotal 53 - Sponsored Programs**		**(25,035.34)**	**(25,035.34)**	**0.00**	**0.00**	**(35.34)**	**(25,000.00)**	**21,134.42**	**3,900.92**
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	**(25,035.34)**	**(25,035.34)**	**0.00**	**0.00**	**(35.34)**	**(25,000.00)**	**21,134.42**	**3,900.92**

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	(269.90)	(269.90)	0.00	0.00	0.00	(269.90)	0.00	0.00
7112	Research Supplies	(219.76)	(219.76)	0.00	0.00	0.00	(219.76)	0.00	0.00
****Subtotal 711 - Supplies**		**(489.66)**	**(489.66)**	**0.00**	**0.00**	**0.00**	**(489.66)**	**0.00**	**0.00**
7140	Postage	(16.26)	(16.26)	0.00	0.00	0.00	(16.26)	0.00	0.00
****Subtotal 714 - Postage**		**(16.26)**	**(16.26)**	**0.00**	**0.00**	**0.00**	**(16.26)**	**0.00**	**0.00**
717000	Consulting-General	22,936.00	22,936.00	0.00	0.00	0.00	22,936.00	0.00	0.00
7172	Other Professional Services	(19,339.95)	(19,339.95)	0.00	0.00	0.00	(19,339.95)	0.00	0.00
717200	Other Professional Services-General	(240.63)	(240.63)	0.00	0.00	0.00	(240.63)	0.00	240.63
717234	Oth Prof Ser-Production Services	(47,092.00)	(47,092.00)	0.00	0.00	(32.42)	(47,059.58)	19,389.38	27,702.62
****Subtotal 717 - Professional Services**		**(43,736.58)**	**(43,736.58)**	**0.00**	**0.00**	**(32.42)**	**(43,704.16)**	**19,389.38**	**27,943.25**
7180	Telecommunications	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(295.00)**	**(295.00)**	**0.00**	**0.00**	**0.00**	**(295.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	44,284.91	44,284.91	0.00	0.00	0.00	44,284.91	0.00	0.00
****Subtotal 71C - Other Support**		**44,284.91**	**44,284.91**	**0.00**	**0.00**	**0.00**	**44,284.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(252.59)**	**(252.59)**	**0.00**	**0.00**	**(32.42)**	**(220.17)**	**19,389.38**	**27,943.25**
7400	Capitalizable Equipment	220.76	220.76	0.00	0.00	0.00	220.76	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**220.76**	**220.76**	**0.00**	**0.00**	**0.00**	**220.76**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**220.76**	**220.76**	**0.00**	**0.00**	**0.00**	**220.76**	**0.00**	**0.00**
7603	F&A Expenditures	2,192.43	2,192.43	0.00	0.00	0.00	2,192.43	0.00	0.00
760300	F&A Expenditures	(2,195.94)	(2,195.94)	0.00	0.00	(2.92)	(2,193.02)	1,745.04	2,514.90

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N015 - Itv Task Force

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(3.51)**	**(3.51)**	**0.00**	**0.00**	**(2.92)**	**(0.59)**	**1,745.04**	**2,514.90**
***Subtotal 76 - F&A and Internal Allocations**		**(3.51)**	**(3.51)**	**0.00**	**0.00**	**(2.92)**	**(0.59)**	**1,745.04**	**2,514.90**
	Total Expenditures	**(35.34)**	**(35.34)**	**0.00**	**0.00**	**(35.34)**	**0.00**	**21,134.42**	**30,458.15**
	Net for Org: UNTVMS	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(26,557.23)**

****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	**(25,035.34)**	**(25,035.34)**	**0.00**	**0.00**	**(35.34)**	**(25,000.00)**	**21,134.42**	**3,900.92**
	Total Expenditures	**(35.34)**	**(35.34)**	**0.00**	**0.00**	**(35.34)**	**0.00**	**21,134.42**	**30,458.15**
	Net for Fund: 14N015	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(26,557.23)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N022 - Distance Learning Phase 2

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
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	9,405.33
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,405.33**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,405.33**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,505.33**
	Net for Org: UNTVFW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,505.33)**

****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**	**9,505.33**
Net for Fund: 14N022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,505.33)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N029 - North Country Literacy Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N032 - Ready to Learn Service 2000/01

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(252.21)	(252.21)	0.00	0.00	(252.21)	0.00	0.00	252.21
****Subtotal 531 - Non-Government G&C**		**(252.21)**	**(252.21)**	**0.00**	**0.00**	**(252.21)**	**0.00**	**0.00**	**252.21**
***Subtotal 53 - Sponsored Programs**		**(252.21)**	**(252.21)**	**0.00**	**0.00**	**(252.21)**	**0.00**	**0.00**	**252.21**
	Total Revenue	**(252.21)**	**(252.21)**	**0.00**	**0.00**	**(252.21)**	**0.00**	**0.00**	**252.21**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.64
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**681.64**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**681.64**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.21
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.21**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.21**
710Z	Travel-Other	(92.19)	(92.19)	0.00	0.00	0.00	(92.19)	0.00	0.00
****Subtotal 710 - Travel**		**(92.19)**	**(92.19)**	**0.00**	**0.00**	**0.00**	**(92.19)**	**0.00**	**0.00**
7111	Supplies	(590.34)	(590.34)	0.00	0.00	0.00	(590.34)	0.00	0.00
711100	Supplies-General	(933.85)	(933.85)	0.00	0.00	0.00	(933.85)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,524.19)**	**(1,524.19)**	**0.00**	**0.00**	**0.00**	**(1,524.19)**	**0.00**	**0.00**
7130	Printing and Copying	(1,773.75)	(1,773.75)	0.00	0.00	0.00	(1,773.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,773.75)**	**(1,773.75)**	**0.00**	**0.00**	**0.00**	**(1,773.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,609.87**	**4,609.87**	**0.00**	**0.00**	**0.00**	**4,609.87**	**0.00**	**0.00**
7400	Capitalizable Equipment	(4,609.87)	(4,609.87)	0.00	0.00	0.00	(4,609.87)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,609.87)**	**(4,609.87)**	**0.00**	**0.00**	**0.00**	**(4,609.87)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,609.87)**	**(4,609.87)**	**0.00**	**0.00**	**0.00**	**(4,609.87)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**933.85**
	Net for Org: UNTVPV	**(252.21)**	**(252.21)**	**0.00**	**0.00**	**(252.21)**		**0.00**	**(681.64)**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(252.21)**	**(252.21)**	**0.00**	**0.00**	**(252.21)**	**0.00**	**0.00**	**252.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**933.85**
Net for Fund: 14N032	**(252.21)**	**(252.21)**	**0.00**	**0.00**	**(252.21)**		**0.00**	**(681.64)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N045 - Teacherline

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,515.56	16,515.56	0.00	0.00	0.00	16,515.56	395.93	18,088.51
****Subtotal 531 - Non-Government G&C**		**16,515.56**	**16,515.56**	**0.00**	**0.00**	**0.00**	**16,515.56**	**395.93**	**18,088.51**
***Subtotal 53 - Sponsored Programs**		**16,515.56**	**16,515.56**	**0.00**	**0.00**	**0.00**	**16,515.56**	**395.93**	**18,088.51**
580005	Automated PO Carryforward Budget	0.00	3,450.00	0.00	0.00	0.00	3,450.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,450.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,450.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**0.00**	**0.00**
	Total Revenue	**16,515.56**	**19,965.56**	**0.00**	**0.00**	**0.00**	**19,965.56**	**395.93**	**18,088.51**

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
615F10	PAT	(14,713.47)	(14,713.47)	0.00	0.00	0.00	(14,713.47)	0.00	14,713.47
615NZ0	PAT Unallocated Budget (Bud Only)	26,147.18	26,147.18	0.00	0.00	0.00	26,147.18	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,433.71**	**11,433.71**	**0.00**	**0.00**	**0.00**	**11,433.71**	**0.00**	**14,713.47**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(540.00)	(540.00)	0.00	0.00	0.00	(540.00)	0.00	484.00
****Subtotal 61C - Casual**		**(540.00)**	**(540.00)**	**0.00**	**0.00**	**0.00**	**(540.00)**	**0.00**	**484.00**
61SNZ0	Student Labor Unallocated(Bud Only)	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**		**11,393.71**	**11,393.71**	**0.00**	**0.00**	**0.00**	**11,393.71**	**0.00**	**15,197.47**
65YF10	Full Fringe Benefit Distr Expe	4,188.65	4,188.65	0.00	0.00	0.00	4,188.65	0.00	5,443.98
65YP10	Nonstatus Benefit Distr (Fica)	(40.70)	(40.70)	0.00	0.00	0.00	(40.70)	0.00	40.70
****Subtotal 65Y - Fringe Recovery**		**4,147.95**	**4,147.95**	**0.00**	**0.00**	**0.00**	**4,147.95**	**0.00**	**5,484.68**
***Subtotal 65 - Fringe Benefits**		**4,147.95**	**4,147.95**	**0.00**	**0.00**	**0.00**	**4,147.95**	**0.00**	**5,484.68**
7100	In-State Travel	(545.64)	(545.64)	0.00	0.00	0.00	(545.64)	0.00	0.00
710000	In-State Travel	(90.05)	(90.05)	0.00	0.00	0.00	(90.05)	0.00	90.05
7101	Out of State Travel	(1,516.52)	(1,516.52)	0.00	0.00	0.00	(1,516.52)	0.00	0.00
710100	Out-of-State Travel	123.50	123.50	0.00	0.00	0.00	123.50	0.00	(123.50)
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**		**(28.71)**	**(28.71)**	**0.00**	**0.00**	**0.00**	**(28.71)**	**0.00**	**(33.45)**
7111	Supplies	(60.71)	(60.71)	0.00	0.00	0.00	(60.71)	0.00	0.00
711100	Supplies-General	10,192.49	10,192.49	0.00	0.00	0.00	10,192.49	6.65	1,183.34
****Subtotal 711 - Supplies**		**10,131.78**	**10,131.78**	**0.00**	**0.00**	**0.00**	**10,131.78**	**6.65**	**1,183.34**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N045 - Teacherline

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(33.28)	(33.28)	0.00	0.00	0.00	(33.28)	0.00	33.28
****Subtotal 714 - Postage**		**(33.28)**	**(33.28)**	**0.00**	**0.00**	**0.00**	**(33.28)**	**0.00**	**33.28**
717200	Other Professional Services-General	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	7,500.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(11,500.00)	(8,050.00)	0.00	3,450.00	0.00	(11,500.00)	0.00	8,050.00
****Subtotal 717 - Professional Services**		**(19,000.00)**	**(15,550.00)**	**0.00**	**3,450.00**	**0.00**	**(19,000.00)**	**0.00**	**15,550.00**
7190	Business Meals-Meetgs (non travel)	(58.31)	(58.31)	0.00	0.00	0.00	(58.31)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(108.57)	(108.57)	0.00	0.00	0.00	(108.57)	54.95	53.62
****Subtotal 719 - Staff Support**		**(166.88)**	**(166.88)**	**0.00**	**0.00**	**0.00**	**(166.88)**	**54.95**	**53.62**
71C100	Advertising (Non-Employment)	(200.50)	(200.50)	0.00	0.00	0.00	(200.50)	0.00	200.50
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(305.00)	(305.00)	0.00	0.00	0.00	(305.00)	0.00	305.00
****Subtotal 71C - Other Support**		**4,494.50**	**4,494.50**	**0.00**	**0.00**	**0.00**	**4,494.50**	**0.00**	**505.50**
***Subtotal 71 - Support**		**(4,602.59)**	**(1,152.59)**	**0.00**	**3,450.00**	**0.00**	**(4,602.59)**	**61.60**	**17,292.29**
740000	Cap Equipment	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**
7603	F&A Expenditures	1,688.37	1,688.37	0.00	0.00	0.00	1,688.37	0.00	0.00
760300	F&A Expenditures	(1,561.88)	(1,561.88)	0.00	0.00	0.00	(1,561.88)	29.33	3,013.55
****Subtotal 760 - F&A, Internal Allocations**		**126.49**	**126.49**	**0.00**	**0.00**	**0.00**	**126.49**	**29.33**	**3,013.55**
***Subtotal 76 - F&A and Internal Allocations**		**126.49**	**126.49**	**0.00**	**0.00**	**0.00**	**126.49**	**29.33**	**3,013.55**
	Total Expenditures	**13,065.56**	**16,515.56**	**0.00**	**3,450.00**	**0.00**	**13,065.56**	**90.93**	**40,987.99**
	Net for Org: UNTVFW	**3,450.00**	**3,450.00**	**0.00**	**(3,450.00)**	**0.00**		**305.00**	**(22,899.48)**

****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	**16,515.56**	**19,965.56**	**0.00**	**0.00**	**0.00**	**19,965.56**	**395.93**	**18,088.51**
Total Expenditures	**13,065.56**	**16,515.56**	**0.00**	**3,450.00**	**0.00**	**13,065.56**	**90.93**	**40,987.99**
Net for Fund: 14N045	**3,450.00**	**3,450.00**	**0.00**	**(3,450.00)**	**0.00**		**305.00**	**(22,899.48)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N047 - Nhptv Humanities Package 2001

Org: UNTVDS - PI Diane Schaefer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 53 - Sponsored Programs**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 71C - Other Support**		**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: UNTVDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,400.00)**

****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**	**0.00**	**600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
Net for Fund: 14N047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,400.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N123 - Nhptv Humanities Package 2000

Org: UNTVDS - PI Diane Schaefer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UNTVDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N139 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	1,028.42	3,971.58
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.42**	**3,971.58**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.42**	**3,971.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.42**	**3,971.58**

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
615F10	PAT	(4,340.50)	(4,340.50)	0.00	0.00	0.00	(4,340.50)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,288.00	4,288.00	0.00	0.00	0.00	4,288.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(52.50)**	**(52.50)**	**0.00**	**0.00**	**0.00**	**(52.50)**	**0.00**	**0.00**
61SNWS	College Work Study	(21.25)	(21.25)	0.00	0.00	0.00	(21.25)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	73.75	73.75	0.00	0.00	0.00	73.75	0.00	0.00
****Subtotal 61S - Student**		**52.50**	**52.50**	**0.00**	**0.00**	**0.00**	**52.50**	**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	(606.38)	(606.38)	0.00	0.00	0.00	(606.38)	0.00	0.00
710000	In-State Travel	(653.46)	(653.46)	0.00	0.00	0.00	(653.46)	0.00	653.46
7101	Out of State Travel	(732.17)	(732.17)	0.00	0.00	0.00	(732.17)	0.00	0.00
710100	Out-of-State Travel	(235.75)	(235.75)	0.00	0.00	0.00	(235.75)	0.00	235.75
7103	Conference-Registration Fees	(254.50)	(254.50)	0.00	0.00	0.00	(254.50)	0.00	0.00
710300	Conference Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	99.00
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	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**		**18.74**	**18.74**	**0.00**	**0.00**	**0.00**	**18.74**	**0.00**	**988.21**
7111	Supplies	5,024.43	5,024.43	0.00	0.00	0.00	5,024.43	0.00	0.00
711100	Supplies-General	(161.10)	(161.10)	0.00	0.00	0.00	(161.10)	0.00	161.10
711108	Supplies-Subscription,Newspaper,Mag	(1,028.42)	(1,028.42)	0.00	0.00	0.00	(1,028.42)	1,028.42	0.00
7112	Research Supplies	(2,972.00)	(2,972.00)	0.00	0.00	0.00	(2,972.00)	0.00	0.00
****Subtotal 711 - Supplies**		**862.91**	**862.91**	**0.00**	**0.00**	**0.00**	**862.91**	**1,028.42**	**161.10**
7130	Printing and Copying	(5,448.38)	(5,448.38)	0.00	0.00	0.00	(5,448.38)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N139 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,995.31)	(1,995.31)	0.00	0.00	0.00	(1,995.31)	0.00	1,995.31
****Subtotal 713 - Printing and Copying**		**(7,443.69)**	**(7,443.69)**	**0.00**	**0.00**	**0.00**	**(7,443.69)**	**0.00**	**1,995.31**
7140	Postage	(366.46)	(366.46)	0.00	0.00	0.00	(366.46)	0.00	0.00
714005	Postage-Campus Mail Services	(1,257.74)	(1,257.74)	0.00	0.00	0.00	(1,257.74)	0.00	1,257.74
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(1,624.20)**	**(1,624.20)**	**0.00**	**0.00**	**0.00**	**(1,624.20)**	**0.00**	**1,257.74**
7190	Business Meals-Meetgs (non travel)	(270.23)	(270.23)	0.00	0.00	0.00	(270.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**(270.23)**	**(270.23)**	**0.00**	**0.00**	**0.00**	**(270.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,292.50	5,292.50	0.00	0.00	0.00	5,292.50	0.00	0.00
****Subtotal 71C - Other Support**		**5,292.50**	**5,292.50**	**0.00**	**0.00**	**0.00**	**5,292.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,163.97)**	**(3,163.97)**	**0.00**	**0.00**	**0.00**	**(3,163.97)**	**1,028.42**	**4,402.36**
7400	Capitalizable Equipment	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
740000	Cap Equipment	(36.03)	(36.03)	0.00	0.00	0.00	(36.03)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,163.97**	**3,163.97**	**0.00**	**0.00**	**0.00**	**3,163.97**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,163.97**	**3,163.97**	**0.00**	**0.00**	**0.00**	**3,163.97**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,028.42**	**4,402.36**
	Net for Org: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(430.78)**

****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**	**1,028.42**	**3,971.58**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,028.42**	**4,402.36**
Net for Fund: 14N139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(430.78)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N171 - Literacy Project in NH

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.25
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**
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**	**3,689.25**

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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**
	Net for Org: UNTV5B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N171 - Literacy Project in NH

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,689.25)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,689.25)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,689.25)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,689.25)**

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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(689.25)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(689.25)**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(689.25)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(689.25)**
	Net for Org: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Net for Fund: 14N171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,000.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N172 - Jason Xiii

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,162.29)	(1,162.29)	0.00	0.00	0.00	(1,162.29)	0.00	41,492.29
****Subtotal 531 - Non-Government G&C**		**(1,162.29)**	**(1,162.29)**	**0.00**	**0.00**	**0.00**	**(1,162.29)**	**0.00**	**41,492.29**
***Subtotal 53 - Sponsored Programs**		**(1,162.29)**	**(1,162.29)**	**0.00**	**0.00**	**0.00**	**(1,162.29)**	**0.00**	**41,492.29**
560378	NHPTV Conference Registrations	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	300.00
****Subtotal 560 - Sales of Educational Activities**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**	**300.00**
***Subtotal 56 - Sales of Ed Activities**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**	**300.00**
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	**(1,462.29)**	**(1,462.29)**	**0.00**	**0.00**	**(300.00)**	**(1,162.29)**	**0.00**	**41,792.29**

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	(7,350.00)	(7,350.00)	0.00	0.00	0.00	(7,350.00)	0.00	7,350.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**7,350.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,650.00)	(2,650.00)	0.00	0.00	0.00	(2,650.00)	0.00	2,650.00
****Subtotal 61C - Casual**		**(2,650.00)**	**(2,650.00)**	**0.00**	**0.00**	**0.00**	**(2,650.00)**	**0.00**	**2,650.00**
***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	980.50	980.50	0.00	0.00	0.00	980.50	0.00	2,719.50
65YP10	Nonstatus Benefit Distr (Fica)	(222.60)	(222.60)	0.00	0.00	0.00	(222.60)	0.00	222.60
****Subtotal 65Y - Fringe Recovery**		**757.90**	**757.90**	**0.00**	**0.00**	**0.00**	**757.90**	**0.00**	**2,942.10**
***Subtotal 65 - Fringe Benefits**		**757.90**	**757.90**	**0.00**	**0.00**	**0.00**	**757.90**	**0.00**	**2,942.10**
710000	In-State Travel	(927.32)	(927.32)	0.00	0.00	0.00	(927.32)	0.00	927.32
710100	Out-of-State Travel	(4,185.86)	(4,185.86)	0.00	0.00	0.00	(4,185.86)	0.00	4,185.86
710300	Conference Registration Fees	(1,856.00)	(1,856.00)	0.00	0.00	0.00	(1,856.00)	0.00	1,856.00
710400	Student or Non-Emp Travel	(1,700.50)	(1,700.50)	0.00	0.00	0.00	(1,700.50)	0.00	1,700.50
710Z00	Travel-Other	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,469.68)**	**(2,469.68)**	**0.00**	**0.00**	**0.00**	**(2,469.68)**	**0.00**	**8,669.68**
711100	Supplies-General	10,743.17	10,743.17	0.00	0.00	0.00	10,743.17	0.00	206.83
711108	Supplies-Subscription,Newspaper,Mag	(8,300.00)	(8,300.00)	0.00	0.00	0.00	(8,300.00)	0.00	8,300.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N172 - Jason Xiii

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(671.73)	(671.73)	0.00	0.00	0.00	(671.73)	0.00	671.73
****Subtotal 711 - Supplies**		**1,771.44**	**1,771.44**	**0.00**	**0.00**	**0.00**	**1,771.44**	**0.00**	**9,178.56**
714000	Postage-General	(495.98)	(495.98)	0.00	0.00	0.00	(495.98)	0.00	495.98
****Subtotal 714 - Postage**		**(495.98)**	**(495.98)**	**0.00**	**0.00**	**0.00**	**(495.98)**	**0.00**	**495.98**
715025	Non-Cap Equip-btwn $1,000 & $3,000	(769.65)	(769.65)	0.00	0.00	0.00	(769.65)	0.00	769.65
****Subtotal 715 - Non-Capitalizable Equipment**		**(769.65)**	**(769.65)**	**0.00**	**0.00**	**0.00**	**(769.65)**	**0.00**	**769.65**
716100	Rentals & Leases-General	(780.55)	(780.55)	0.00	0.00	0.00	(780.55)	0.00	780.55
****Subtotal 716 - Maintenance and Rentals**		**(780.55)**	**(780.55)**	**0.00**	**0.00**	**0.00**	**(780.55)**	**0.00**	**780.55**
717000	Consulting-General	1,753.32	1,753.32	0.00	0.00	0.00	1,753.32	0.00	4,396.68
717200	Other Professional Services-General	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	125.00
****Subtotal 717 - Professional Services**		**1,628.32**	**1,628.32**	**0.00**	**0.00**	**0.00**	**1,628.32**	**0.00**	**4,521.68**
719000	Business Meals-Meetings-Non Travel	(708.26)	(708.26)	0.00	0.00	0.00	(708.26)	0.00	708.26
****Subtotal 719 - Staff Support**		**(708.26)**	**(708.26)**	**0.00**	**0.00**	**0.00**	**(708.26)**	**0.00**	**708.26**
***Subtotal 71 - Support**		**(1,824.36)**	**(1,824.36)**	**0.00**	**0.00**	**0.00**	**(1,824.36)**	**0.00**	**25,124.36**
760300	F&A Expenditures	(95.83)	(95.83)	0.00	0.00	0.00	(95.83)	0.00	3,425.83
****Subtotal 760 - F&A, Internal Allocations**		**(95.83)**	**(95.83)**	**0.00**	**0.00**	**0.00**	**(95.83)**	**0.00**	**3,425.83**
***Subtotal 76 - F&A and Internal Allocations**		**(95.83)**	**(95.83)**	**0.00**	**0.00**	**0.00**	**(95.83)**	**0.00**	**3,425.83**
	Total Expenditures	**(1,162.29)**	**(1,162.29)**	**0.00**	**0.00**	**0.00**	**(1,162.29)**	**0.00**	**41,492.29**
	Net for Org: UNTV4A	**(300.00)**	**(300.00)**	**0.00**	**0.00**	**(300.00)**		**0.00**	**300.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N172 - Jason Xiii

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,161.94	1,161.94	0.00	0.00	0.00	1,161.94	(1,161.94)	0.00
****Subtotal 531 - Non-Government G&C**		**1,161.94**	**1,161.94**	**0.00**	**0.00**	**0.00**	**1,161.94**	**(1,161.94)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,161.94**	**1,161.94**	**0.00**	**0.00**	**0.00**	**1,161.94**	**(1,161.94)**	**0.00**
	Total Revenue	**1,161.94**	**1,161.94**	**0.00**	**0.00**	**0.00**	**1,161.94**	**(1,161.94)**	**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
711108	Supplies-Subscription,Newspaper,Mag	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	(1,066.00)	0.00
****Subtotal 711 - Supplies**		**1,066.00**	**1,066.00**	**0.00**	**0.00**	**0.00**	**1,066.00**	**(1,066.00)**	**0.00**
***Subtotal 71 - Support**		**1,066.00**	**1,066.00**	**0.00**	**0.00**	**0.00**	**1,066.00**	**(1,066.00)**	**0.00**
760300	F&A Expenditures	95.94	95.94	0.00	0.00	0.00	95.94	(95.94)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**95.94**	**95.94**	**0.00**	**0.00**	**0.00**	**95.94**	**(95.94)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**95.94**	**95.94**	**0.00**	**0.00**	**0.00**	**95.94**	**(95.94)**	**0.00**
	Total Expenditures	**1,161.94**	**1,161.94**	**0.00**	**0.00**	**0.00**	**1,161.94**	**(1,161.94)**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(300.35)**	**(300.35)**	**0.00**	**0.00**	**(300.00)**	**(0.35)**	**(1,161.94)**	**41,792.29**
Total Expenditures	**(0.35)**	**(0.35)**	**0.00**	**0.00**	**0.00**	**(0.35)**	**(1,161.94)**	**41,492.29**
Net for Fund: 14N172	**(300.00)**	**(300.00)**	**0.00**	**0.00**	**(300.00)**		**0.00**	**300.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N174 - Broadcast Programs

Org: UNTVDS - PI Diane Schaefer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
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**
***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: UNTVDS	**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: 14N174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,000.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N185 - READY TO LEARN LITERACY

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**
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**	**(0.01)**

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
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**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**
***Subtotal 76 - F&A and Internal Allocations**		**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**	**(0.01)**
	Net for Org: UNTV5B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N185 - READY TO LEARN LITERACY

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	117.57	3,632.44
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.57**	**3,632.44**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.57**	**3,632.44**
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**	**117.57**	**3,632.44**

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
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	2,407.48	1,032.52
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.48**	**1,032.52**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)	2,300.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,300.00)**	**2,300.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.48**	**3,332.52**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10.09	299.92
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.09**	**299.92**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.09**	**299.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.57**	**3,632.44**
	Net for Org: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.57**	**3,632.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.57**	**3,632.43**
Net for Fund: 14N185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N186 - SEARCH FOR A SAFE CIGARETTE

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(419.65)	8,419.58
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(419.65)**	**8,419.58**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(419.65)**	**8,419.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(419.65)**	**8,419.58**

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
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	640.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,390.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.80**
711100	Supplies-General	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	(385.00)	420.88
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(385.00)**	**420.88**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.72
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,197.72**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,164.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(385.00)**	**2,782.60**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(34.65)	695.18
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.65)**	**695.18**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.65)**	**695.18**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(419.65)**	**8,419.58**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N186 - SEARCH FOR A SAFE CIGARETTE

Org: UNTVMS - PI Mercedes Sabio

Net for Org: UNTVMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(419.65)**	**8,419.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(419.65)**	**8,419.58**
Net for Fund: 14N186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N194 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,295.13	13,704.87
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,295.13**	**13,704.87**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,295.13**	**13,704.87**
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**	**11,295.13**	**13,704.87**

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
615F10	PAT	(4,336.00)	(4,336.00)	0.00	0.00	0.00	(4,336.00)	4,336.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,336.00	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,336.00**	**0.00**
61SNSH	Student Labor	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
61SNWS	College Work Study	(165.99)	(165.99)	0.00	0.00	0.00	(165.99)	0.00	165.99
61SNZ0	Student Labor Unallocated(Bud Only)	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00
****Subtotal 61S - Student**		**(117.99)**	**(117.99)**	**0.00**	**0.00**	**0.00**	**(117.99)**	**0.00**	**195.99**
***Subtotal 61 - Salaries and Wages**		**(117.99)**	**(117.99)**	**0.00**	**0.00**	**0.00**	**(117.99)**	**4,336.00**	**195.99**
65YF10	Full Fringe Benefit Distr Expe	(108.72)	(108.72)	0.00	0.00	0.00	(108.72)	1,712.72	0.00
****Subtotal 65Y - Fringe Recovery**		**(108.72)**	**(108.72)**	**0.00**	**0.00**	**0.00**	**(108.72)**	**1,712.72**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(108.72)**	**(108.72)**	**0.00**	**0.00**	**0.00**	**(108.72)**	**1,712.72**	**0.00**
710000	In-State Travel	(1,245.36)	(1,245.36)	0.00	0.00	0.00	(1,245.36)	367.14	878.22
710100	Out-of-State Travel	(623.70)	(623.70)	0.00	0.00	0.00	(623.70)	359.00	264.70
710300	Conference Registration Fees	(186.50)	(186.50)	0.00	0.00	0.00	(186.50)	0.00	186.50
710Z00	Travel-Other	2,449.00	2,449.00	0.00	0.00	0.00	2,449.00	0.00	0.00
****Subtotal 710 - Travel**		**393.44**	**393.44**	**0.00**	**0.00**	**0.00**	**393.44**	**726.14**	**1,329.42**
711100	Supplies-General	16,065.73	16,065.73	0.00	0.00	0.00	16,065.73	15.00	452.27
711108	Supplies-Subscription,Newspaper,Mag	(7,261.15)	(7,261.15)	0.00	0.00	0.00	(7,261.15)	1,454.64	5,806.51
711200	Research Supplies	(301.50)	(301.50)	0.00	0.00	0.00	(301.50)	0.00	301.50
****Subtotal 711 - Supplies**		**8,503.08**	**8,503.08**	**0.00**	**0.00**	**0.00**	**8,503.08**	**1,469.64**	**6,560.28**
713000	Printing & Copying-General	(5,650.33)	(5,650.33)	0.00	0.00	0.00	(5,650.33)	1,384.69	4,265.64
****Subtotal 713 - Printing and Copying**		**(5,650.33)**	**(5,650.33)**	**0.00**	**0.00**	**0.00**	**(5,650.33)**	**1,384.69**	**4,265.64**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N194 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,698.06)	(1,698.06)	0.00	0.00	0.00	(1,698.06)	1,131.21	566.85
714010	Postage-Off Campus Mail Services	(270.53)	(270.53)	0.00	0.00	0.00	(270.53)	0.00	270.53
714020	Postage-Labeling	(657.84)	(657.84)	0.00	0.00	0.00	(657.84)	484.73	173.11
****Subtotal 714 - Postage**		**(2,626.43)**	**(2,626.43)**	**0.00**	**0.00**	**0.00**	**(2,626.43)**	**1,615.94**	**1,010.49**
716100	Rentals & Leases-General	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**50.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(303.05)	(303.05)	0.00	0.00	0.00	(303.05)	0.00	303.05
719100	Membership Dues & Fees	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
****Subtotal 719 - Staff Support**		**(343.05)**	**(343.05)**	**0.00**	**0.00**	**0.00**	**(343.05)**	**0.00**	**343.05**
***Subtotal 71 - Support**		**226.71**	**226.71**	**0.00**	**0.00**	**0.00**	**226.71**	**5,246.41**	**13,508.88**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**11,295.13**	**13,704.87**
	Net for Org: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,295.13**	**13,704.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,295.13**	**13,704.87**
Net for Fund: 14N194	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N204 - The History Of New Hampshire

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(17,566.18)	(17,566.18)	0.00	0.00	0.00	(17,566.18)	17,566.18	0.00
****Subtotal 531 - Non-Government G&C**		**(17,566.18)**	**(17,566.18)**	**0.00**	**0.00**	**0.00**	**(17,566.18)**	**17,566.18**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(17,566.18)**	**(17,566.18)**	**0.00**	**0.00**	**0.00**	**(17,566.18)**	**17,566.18**	**0.00**
	Total Revenue	**(17,566.18)**	**(17,566.18)**	**0.00**	**0.00**	**0.00**	**(17,566.18)**	**17,566.18**	**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
611F60	Faculty NTT Research	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
****Subtotal 611 - Faculty**		**(6,200.00)**	**(6,200.00)**	**0.00**	**0.00**	**0.00**	**(6,200.00)**	**6,200.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00	0.00
****Subtotal 61S - Student**		**1,280.00**	**1,280.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,920.00)**	**(4,920.00)**	**0.00**	**0.00**	**0.00**	**(4,920.00)**	**6,200.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,867.00)	(1,867.00)	0.00	0.00	0.00	(1,867.00)	1,975.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(98.40)	(98.40)	0.00	0.00	0.00	(98.40)	98.40	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,965.40)**	**(1,965.40)**	**0.00**	**0.00**	**0.00**	**(1,965.40)**	**2,073.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,965.40)**	**(1,965.40)**	**0.00**	**0.00**	**0.00**	**(1,965.40)**	**2,073.40**	**0.00**
710400	Student or Non-Emp Travel	(112.32)	(112.32)	0.00	0.00	0.00	(112.32)	112.32	0.00
****Subtotal 710 - Travel**		**(112.32)**	**(112.32)**	**0.00**	**0.00**	**0.00**	**(112.32)**	**112.32**	**0.00**
711100	Supplies-General	(80.26)	(80.26)	0.00	0.00	0.00	(80.26)	80.26	0.00
****Subtotal 711 - Supplies**		**(80.26)**	**(80.26)**	**0.00**	**0.00**	**0.00**	**(80.26)**	**80.26**	**0.00**
713000	Printing & Copying-General	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
****Subtotal 713 - Printing and Copying**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**250.00**	**0.00**
717200	Other Professional Services-General	(8,532.60)	(8,532.60)	0.00	0.00	0.00	(8,532.60)	8,532.60	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**11,467.40**	**11,467.40**	**0.00**	**0.00**	**0.00**	**11,467.40**	**8,532.60**	**0.00**
719000	Business Meals-Meetings-Non Travel	(317.60)	(317.60)	0.00	0.00	0.00	(317.60)	317.60	0.00
****Subtotal 719 - Staff Support**		**(317.60)**	**(317.60)**	**0.00**	**0.00**	**0.00**	**(317.60)**	**317.60**	**0.00**
***Subtotal 71 - Support**		**10,707.22**	**10,707.22**	**0.00**	**0.00**	**0.00**	**10,707.22**	**9,292.78**	**0.00**
	Total Expenditures	**3,821.82**	**3,821.82**	**0.00**	**0.00**	**0.00**	**3,821.82**	**17,566.18**	**0.00**
	Net for Org: UNTVMS	**(21,388.00)**	**(21,388.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,566.18)**	**(17,566.18)**	**0.00**	**0.00**	**0.00**	**(17,566.18)**	**17,566.18**	**0.00**
Total Expenditures	**3,821.82**	**3,821.82**	**0.00**	**0.00**	**0.00**	**3,821.82**	**17,566.18**	**0.00**
Net for Fund: 14N204	**(21,388.00)**	**(21,388.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N210 - Ready to Learn Northern NH

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	(4,757.82)	(4,757.82)	0.00	0.00	0.00	(4,757.82)	4,757.82	0.00
****Subtotal 531 - Non-Government G&C**		**(4,757.82)**	**(4,757.82)**	**0.00**	**0.00**	**0.00**	**(4,757.82)**	**4,757.82**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,757.82)**	**(4,757.82)**	**0.00**	**0.00**	**0.00**	**(4,757.82)**	**4,757.82**	**0.00**
	Total Revenue	**(4,757.82)**	**(4,757.82)**	**0.00**	**0.00**	**0.00**	**(4,757.82)**	**4,757.82**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(405.94)	(405.94)	0.00	0.00	0.00	(405.94)	405.94	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**194.06**	**194.06**	**0.00**	**0.00**	**0.00**	**194.06**	**405.94**	**0.00**
***Subtotal 61 - Salaries and Wages**		**194.06**	**194.06**	**0.00**	**0.00**	**0.00**	**194.06**	**405.94**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(160.35)	(160.35)	0.00	0.00	0.00	(160.35)	160.35	0.00
****Subtotal 65Y - Fringe Recovery**		**(160.35)**	**(160.35)**	**0.00**	**0.00**	**0.00**	**(160.35)**	**160.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(160.35)**	**(160.35)**	**0.00**	**0.00**	**0.00**	**(160.35)**	**160.35**	**0.00**
710000	In-State Travel	165.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00
****Subtotal 710 - Travel**		**165.00**	**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**
711108	Supplies-Subscription,Newspaper,Mag	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	3,500.00	0.00
7112	Research Supplies	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**3,500.00**	**0.00**
714010	Postage-Off Campus Mail Services	(198.70)	(198.70)	0.00	0.00	0.00	(198.70)	198.70	0.00
****Subtotal 714 - Postage**		**(198.70)**	**(198.70)**	**0.00**	**0.00**	**0.00**	**(198.70)**	**198.70**	**0.00**
716100	Rentals & Leases-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**
***Subtotal 71 - Support**		**(33.70)**	**(33.70)**	**0.00**	**0.00**	**0.00**	**(33.70)**	**3,798.70**	**0.00**
760300	F&A Expenditures	0.17	0.17	0.00	0.00	0.00	0.17	392.83	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**	**392.83**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**	**392.83**	**0.00**
	Total Expenditures	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**4,757.82**	**0.00**
	Net for Org: UNTV5B	**(4,758.00)**	**(4,758.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N210 - Ready to Learn Northern NH

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.06	0.06	0.00	0.00	0.00	0.06	(0.06)	0.00
****Subtotal 531 - Non-Government G&C**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**(0.06)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**(0.06)**	**0.00**
	Total Revenue	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**(0.06)**	**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
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	0.01	0.01	0.00	0.00	0.00	0.01	(0.01)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**
760300	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.05	(0.05)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**(0.05)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**(0.05)**	**0.00**
	Total Expenditures	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**(0.06)**	**0.00**
	Net for Org: UNTVPV	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,757.76)**	**(4,757.76)**	**0.00**	**0.00**	**0.00**	**(4,757.76)**	**4,757.76**	**0.00**
Total Expenditures	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**4,757.76**	**0.00**
Net for Fund: 14N210	**(4,758.00)**	**(4,758.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N223 - Brown FDTN Membership Challenge

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.54	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.54**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.54**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.54**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717236	Oth Prof Ser-Telemarketing	0.00	0.00	0.00	0.00	0.00	0.00	7,634.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,634.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,634.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,366.54	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,366.54**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,366.54**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.54**	**0.00**
	Net for Org: UNTV3B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.54**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.54**	**0.00**
Net for Fund: 14N223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N229 - Ready to Learn Outreach Manchester

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	(9,808.78)	(9,808.78)	0.00	0.00	(1.78)	(9,807.00)	9,808.78	0.00
****Subtotal 531 - Non-Government G&C**		**(9,808.78)**	**(9,808.78)**	**0.00**	**0.00**	**(1.78)**	**(9,807.00)**	**9,808.78**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,808.78)**	**(9,808.78)**	**0.00**	**0.00**	**(1.78)**	**(9,807.00)**	**9,808.78**	**0.00**
	Total Revenue	**(9,808.78)**	**(9,808.78)**	**0.00**	**0.00**	**(1.78)**	**(9,807.00)**	**9,808.78**	**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	(549.00)	(549.00)	0.00	0.00	0.00	(549.00)	549.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	538.00	538.00	0.00	0.00	0.00	538.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11.00)**	**(11.00)**	**0.00**	**0.00**	**0.00**	**(11.00)**	**549.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(11.00)**	**(11.00)**	**0.00**	**0.00**	**0.00**	**(11.00)**	**549.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(4.91)	(4.91)	0.00	0.00	0.00	(4.91)	216.91	0.00
****Subtotal 65Y - Fringe Recovery**		**(4.91)**	**(4.91)**	**0.00**	**0.00**	**0.00**	**(4.91)**	**216.91**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(4.91)**	**(4.91)**	**0.00**	**0.00**	**0.00**	**(4.91)**	**216.91**	**0.00**
710000	In-State Travel	13.71	13.71	0.00	0.00	0.00	13.71	108.29	0.00
****Subtotal 710 - Travel**		**13.71**	**13.71**	**0.00**	**0.00**	**0.00**	**13.71**	**108.29**	**0.00**
711108	Supplies-Subscription,Newspaper,Mag	(8,075.41)	(8,075.41)	0.00	0.00	0.00	(8,075.41)	8,075.41	0.00
7112	Research Supplies	8,125.00	8,125.00	0.00	0.00	0.00	8,125.00	0.00	0.00
****Subtotal 711 - Supplies**		**49.59**	**49.59**	**0.00**	**0.00**	**0.00**	**49.59**	**8,075.41**	**0.00**
713000	Printing & Copying-General	(49.24)	(49.24)	0.00	0.00	0.00	(49.24)	49.24	0.00
****Subtotal 713 - Printing and Copying**		**(49.24)**	**(49.24)**	**0.00**	**0.00**	**0.00**	**(49.24)**	**49.24**	**0.00**
***Subtotal 71 - Support**		**14.06**	**14.06**	**0.00**	**0.00**	**0.00**	**14.06**	**8,232.94**	**0.00**
760300	F&A Expenditures	0.07	0.07	0.00	0.00	0.00	0.07	809.93	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**809.93**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**809.93**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(1.78)	1.78	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.78)**	**1.78**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.78)**	**1.78**	**0.00**	**0.00**
	Total Expenditures	**(1.78)**	**(1.78)**	**0.00**	**0.00**	**(1.78)**	**0.00**	**9,808.78**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N229 - Ready to Learn Outreach Manchester
Org: UNTV5B - Ready To Learn 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
	Net for Org: UNTV5B	**(9,807.00)**	**(9,807.00)**	**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 Revenue	**(9,808.78)**	**(9,808.78)**	**0.00**	**0.00**	**(1.78)**	**(9,807.00)**	**9,808.78**	**0.00**
Total Expenditures	**(1.78)**	**(1.78)**	**0.00**	**0.00**	**(1.78)**	**0.00**	**9,808.78**	**0.00**
Net for Fund: 14N229	**(9,807.00)**	**(9,807.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N232 - NCO Livable Landscapes Staff

Org: UNTV1B - 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
531100	US Foundation & Not-for-Profit G&C	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**
	Total Revenue	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(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
615F10	PAT	(2,150.54)	(2,150.54)	0.00	0.00	0.00	(2,150.54)	2,150.54	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,772.00	2,772.00	0.00	0.00	0.00	2,772.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**621.46**	**621.46**	**0.00**	**0.00**	**0.00**	**621.46**	**2,150.54**	**0.00**
***Subtotal 61 - Salaries and Wages**		**621.46**	**621.46**	**0.00**	**0.00**	**0.00**	**621.46**	**2,150.54**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(621.46)	(621.46)	0.00	0.00	0.00	(621.46)	849.46	0.00
****Subtotal 65Y - Fringe Recovery**		**(621.46)**	**(621.46)**	**0.00**	**0.00**	**0.00**	**(621.46)**	**849.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(621.46)**	**(621.46)**	**0.00**	**0.00**	**0.00**	**(621.46)**	**849.46**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Net for Org: UNTV1B	**(3,000.00)**	**(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 Revenue	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Net for Fund: 14N232	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N234 - Development Planning Corp Fund

Org: UNTV3A - Development Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,999.68)	(2,999.68)	0.00	0.00	0.00	(2,999.68)	2,999.68	0.00
****Subtotal 531 - Non-Government G&C**		**(2,999.68)**	**(2,999.68)**	**0.00**	**0.00**	**0.00**	**(2,999.68)**	**2,999.68**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,999.68)**	**(2,999.68)**	**0.00**	**0.00**	**0.00**	**(2,999.68)**	**2,999.68**	**0.00**
	Total Revenue	**(2,999.68)**	**(2,999.68)**	**0.00**	**0.00**	**0.00**	**(2,999.68)**	**2,999.68**	**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
717000	Consulting-General	2,752.00	2,752.00	0.00	0.00	0.00	2,752.00	0.00	0.00
717200	Other Professional Services-General	(2,752.00)	(2,752.00)	0.00	0.00	0.00	(2,752.00)	2,752.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,752.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,752.00**	**0.00**
760300	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.32	247.68	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**247.68**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**247.68**	**0.00**
	Total Expenditures	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**2,999.68**	**0.00**
	Net for Org: UNTV3A	**(3,000.00)**	**(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 Revenue	**(2,999.68)**	**(2,999.68)**	**0.00**	**0.00**	**0.00**	**(2,999.68)**	**2,999.68**	**0.00**
	Total Expenditures	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**2,999.68**	**0.00**
	Net for Fund: 14N234	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N237 - Ready to Learn Nashua

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	(1,200.14)	(1,200.14)	0.00	0.00	0.00	(1,200.14)	1,200.14	0.00
****Subtotal 531 - Non-Government G&C**		**(1,200.14)**	**(1,200.14)**	**0.00**	**0.00**	**0.00**	**(1,200.14)**	**1,200.14**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,200.14)**	**(1,200.14)**	**0.00**	**0.00**	**0.00**	**(1,200.14)**	**1,200.14**	**0.00**
	Total Revenue	**(1,200.14)**	**(1,200.14)**	**0.00**	**0.00**	**0.00**	**(1,200.14)**	**1,200.14**	**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
615F10	PAT	(96.77)	(96.77)	0.00	0.00	0.00	(96.77)	96.77	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28.23**	**28.23**	**0.00**	**0.00**	**0.00**	**28.23**	**96.77**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28.23**	**28.23**	**0.00**	**0.00**	**0.00**	**28.23**	**96.77**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(28.24)	(28.24)	0.00	0.00	0.00	(28.24)	38.24	0.00
****Subtotal 65Y - Fringe Recovery**		**(28.24)**	**(28.24)**	**0.00**	**0.00**	**0.00**	**(28.24)**	**38.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(28.24)**	**(28.24)**	**0.00**	**0.00**	**0.00**	**(28.24)**	**38.24**	**0.00**
710	Travel	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
710000	In-State Travel	(8.74)	(8.74)	0.00	0.00	0.00	(8.74)	8.74	0.00
****Subtotal 710 - Travel**		**31.26**	**31.26**	**0.00**	**0.00**	**0.00**	**31.26**	**8.74**	**0.00**
711108	Supplies-Subscription,Newspaper,Mag	(839.00)	(839.00)	0.00	0.00	0.00	(839.00)	839.00	0.00
7112	Research Supplies	926.00	926.00	0.00	0.00	0.00	926.00	0.00	0.00
****Subtotal 711 - Supplies**		**87.00**	**87.00**	**0.00**	**0.00**	**0.00**	**87.00**	**839.00**	**0.00**
713000	Printing & Copying-General	(118.26)	(118.26)	0.00	0.00	0.00	(118.26)	118.26	0.00
****Subtotal 713 - Printing and Copying**		**(118.26)**	**(118.26)**	**0.00**	**0.00**	**0.00**	**(118.26)**	**118.26**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**966.00**	**0.00**
760300	F&A Expenditures	(0.13)	(0.13)	0.00	0.00	0.00	(0.13)	99.13	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**(0.13)**	**99.13**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**(0.13)**	**99.13**	**0.00**
	Total Expenditures	**(0.14)**	**(0.14)**	**0.00**	**0.00**	**0.00**	**(0.14)**	**1,200.14**	**0.00**
	Net for Org: UNTV5B	**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,200.14)**	**(1,200.14)**	**0.00**	**0.00**	**0.00**	**(1,200.14)**	**1,200.14**	**0.00**
Total Expenditures	**(0.14)**	**(0.14)**	**0.00**	**0.00**	**0.00**	**(0.14)**	**1,200.14**	**0.00**
Net for Fund: 14N237	**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N242 - Ready to Learn 2002-03

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	(39,149.64)	(39,149.64)	0.00	0.00	5,850.36	(45,000.00)	39,149.64	0.00
****Subtotal 531 - Non-Government G&C**		**(39,149.64)**	**(39,149.64)**	**0.00**	**0.00**	**5,850.36**	**(45,000.00)**	**39,149.64**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(39,149.64)**	**(39,149.64)**	**0.00**	**0.00**	**5,850.36**	**(45,000.00)**	**39,149.64**	**0.00**
	Total Revenue	**(39,149.64)**	**(39,149.64)**	**0.00**	**0.00**	**5,850.36**	**(45,000.00)**	**39,149.64**	**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
615F10	PAT	(6,775.00)	(6,775.00)	0.00	0.00	0.00	(6,775.00)	6,775.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,073.00	8,073.00	0.00	0.00	0.00	8,073.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,298.00**	**1,298.00**	**0.00**	**0.00**	**0.00**	**1,298.00**	**6,775.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,179.00)	(1,179.00)	0.00	0.00	90.00	(1,269.00)	1,179.00	0.00
****Subtotal 61C - Casual**		**(1,179.00)**	**(1,179.00)**	**0.00**	**0.00**	**90.00**	**(1,269.00)**	**1,179.00**	**0.00**
61SNWS	College Work Study	(61.76)	(61.76)	0.00	0.00	0.00	(61.76)	61.76	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 61S - Student**		**38.24**	**38.24**	**0.00**	**0.00**	**0.00**	**38.24**	**61.76**	**0.00**
***Subtotal 61 - Salaries and Wages**		**157.24**	**157.24**	**0.00**	**0.00**	**90.00**	**67.24**	**8,015.76**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	512.90	512.90	0.00	0.00	0.00	512.90	2,676.10	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(96.68)	(96.68)	0.00	0.00	7.56	(104.24)	96.68	0.00
****Subtotal 65Y - Fringe Recovery**		**416.22**	**416.22**	**0.00**	**0.00**	**7.56**	**408.66**	**2,772.78**	**0.00**
***Subtotal 65 - Fringe Benefits**		**416.22**	**416.22**	**0.00**	**0.00**	**7.56**	**408.66**	**2,772.78**	**0.00**
710	Travel	2,819.00	2,819.00	0.00	0.00	0.00	2,819.00	0.00	0.00
710000	In-State Travel	(1,517.26)	(1,517.26)	0.00	0.00	588.99	(2,106.25)	1,517.26	0.00
710100	Out-of-State Travel	(1,300.29)	(1,300.29)	0.00	0.00	0.00	(1,300.29)	1,300.29	0.00
710300	Conference Registration Fees	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	525.00	0.00
****Subtotal 710 - Travel**		**(523.55)**	**(523.55)**	**0.00**	**0.00**	**588.99**	**(1,112.54)**	**3,342.55**	**0.00**
711100	Supplies-General	(491.95)	(491.95)	0.00	0.00	30.00	(521.95)	491.95	0.00
711108	Supplies-Subscription,Newspaper,Mag	(15,510.20)	(15,510.20)	0.00	0.00	4,067.81	(19,578.01)	15,510.20	0.00
711128	Supplies-Audio-Visual Supplies	(266.50)	(266.50)	0.00	0.00	0.00	(266.50)	266.50	0.00
711154	Supplies-Computer Peripherals	(14.99)	(14.99)	0.00	0.00	0.00	(14.99)	14.99	0.00
7112	Research Supplies	27,019.00	27,019.00	0.00	0.00	0.00	27,019.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,735.36**	**10,735.36**	**0.00**	**0.00**	**4,097.81**	**6,637.55**	**16,283.64**	**0.00**
713000	Printing & Copying-General	(3,365.62)	(3,365.62)	0.00	0.00	0.00	(3,365.62)	3,365.62	0.00
****Subtotal 713 - Printing and Copying**		**(3,365.62)**	**(3,365.62)**	**0.00**	**0.00**	**0.00**	**(3,365.62)**	**3,365.62**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N242 - Ready to Learn 2002-03

Org: UNTV5B - Ready To Learn 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
714005	Postage-Campus Mail Services	(1,376.90)	(1,376.90)	0.00	0.00	1,066.00	(2,442.90)	1,376.90	0.00
714010	Postage-Off Campus Mail Services	(309.62)	(309.62)	0.00	0.00	0.00	(309.62)	309.62	0.00
714020	Postage-Labeling	(185.41)	(185.41)	0.00	0.00	0.00	(185.41)	185.41	0.00
****Subtotal 714 - Postage**		**(1,871.93)**	**(1,871.93)**	**0.00**	**0.00**	**1,066.00**	**(2,937.93)**	**1,871.93**	**0.00**
715020	Non-Cap Equip-under $1,000	(2,848.42)	(2,848.42)	0.00	0.00	0.00	(2,848.42)	2,848.42	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,848.42)**	**(2,848.42)**	**0.00**	**0.00**	**0.00**	**(2,848.42)**	**2,848.42**	**0.00**
716100	Rentals & Leases-General	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**75.00**	**0.00**
717000	Consulting-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(476.94)	(476.94)	0.00	0.00	0.00	(476.94)	476.94	0.00
719100	Membership Dues & Fees	(97.00)	(97.00)	0.00	0.00	0.00	(97.00)	97.00	0.00
****Subtotal 719 - Staff Support**		**(573.94)**	**(573.94)**	**0.00**	**0.00**	**0.00**	**(573.94)**	**573.94**	**0.00**
***Subtotal 71 - Support**		**2,076.90**	**2,076.90**	**0.00**	**0.00**	**5,752.80**	**(3,675.90)**	**28,361.10**	**0.00**
740000	Cap Equipment	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**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**
	Total Expenditures	**5,850.36**	**5,850.36**	**0.00**	**0.00**	**5,850.36**	**(0.00)**	**39,149.64**	**0.00**
	Net for Org: UNTV5B	**(45,000.00)**	**(45,000.00)**	**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	**(39,149.64)**	**(39,149.64)**	**0.00**	**0.00**	**5,850.36**	**(45,000.00)**	**39,149.64**	**0.00**
Total Expenditures	**5,850.36**	**5,850.36**	**0.00**	**0.00**	**5,850.36**	**0.00**	**39,149.64**	**0.00**
Net for Fund: 14N242	**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N247 - Outreach Coordinator NCO

Org: UNTV1B - 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
531100	US Foundation & Not-for-Profit G&C	(988.38)	(988.38)	0.00	0.00	7,011.59	(7,999.97)	988.38	0.00
****Subtotal 531 - Non-Government G&C**		**(988.38)**	**(988.38)**	**0.00**	**0.00**	**7,011.59**	**(7,999.97)**	**988.38**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(988.38)**	**(988.38)**	**0.00**	**0.00**	**7,011.59**	**(7,999.97)**	**988.38**	**0.00**
	Total Revenue	**(988.38)**	**(988.38)**	**0.00**	**0.00**	**7,011.59**	**(7,999.97)**	**988.38**	**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
615F10	PAT	0.00	0.00	0.00	0.00	4,990.44	(4,990.44)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	387.00	0.00	0.00	0.00	387.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**387.00**	**0.00**	**0.00**	**4,990.44**	**(4,603.44)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,621.00	4,621.00	0.00	0.00	0.00	4,621.00	0.00	0.00
****Subtotal 61S - Student**		**4,621.00**	**4,621.00**	**0.00**	**0.00**	**0.00**	**4,621.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,621.00**	**5,008.00**	**0.00**	**0.00**	**4,990.44**	**17.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	379.00	2,003.00	0.00	0.00	2,021.15	(18.15)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**379.00**	**2,003.00**	**0.00**	**0.00**	**2,021.15**	**(18.15)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**379.00**	**2,003.00**	**0.00**	**0.00**	**2,021.15**	**(18.15)**	**0.00**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	(838.38)	(838.38)	0.00	0.00	0.00	(838.38)	838.38	0.00
710200	Foreign Travel	0.00	(2,011.00)	0.00	0.00	0.00	(2,011.00)	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
****Subtotal 710 - Travel**		**2,011.62**	**0.62**	**0.00**	**0.00**	**0.00**	**0.62**	**988.38**	**0.00**
711100	Supplies-General	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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,011.62**	**0.62**	**0.00**	**0.00**	**0.00**	**0.62**	**988.38**	**0.00**
	Total Expenditures	**7,011.62**	**7,011.62**	**0.00**	**0.00**	**7,011.59**	**0.03**	**988.38**	**0.00**
	Net for Org: UNTV1B	**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(988.38)**	**(988.38)**	**0.00**	**0.00**	**7,011.59**	**(7,999.97)**	**988.38**	**0.00**
Total Expenditures	**7,011.62**	**7,011.62**	**0.00**	**0.00**	**7,011.59**	**0.03**	**988.38**	**0.00**
Net for Fund: 14N247	**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N250 - Jason XIV

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(31,429.44)	(31,429.44)	2,565.58	0.00	7,788.40	(39,217.84)	31,429.44	0.00
****Subtotal 531 - Non-Government G&C**		**(31,429.44)**	**(31,429.44)**	**2,565.58**	**0.00**	**7,788.40**	**(39,217.84)**	**31,429.44**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(31,429.44)**	**(31,429.44)**	**2,565.58**	**0.00**	**7,788.40**	**(39,217.84)**	**31,429.44**	**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	**(31,429.44)**	**(31,429.44)**	**2,565.58**	**0.00**	**7,788.40**	**(39,217.84)**	**31,429.44**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,000.00)	(5,000.00)	1,425.24	0.00	1,425.24	(6,425.24)	5,000.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,425.24**	**0.00**	**1,425.24**	**(1,425.24)**	**5,000.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	324.03	0.00	324.03	(324.03)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**324.03**	**0.00**	**324.03**	**(324.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,749.27**	**0.00**	**1,749.27**	**(1,749.27)**	**5,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	577.24	0.00	577.24	(577.21)	1,974.97	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.22	0.00	27.22	(27.22)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.03**	**0.03**	**604.46**	**0.00**	**604.46**	**(604.43)**	**1,974.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.03**	**0.03**	**604.46**	**0.00**	**604.46**	**(604.43)**	**1,974.97**	**0.00**
710400	Student or Non-Emp Travel	(216.82)	(216.82)	0.00	0.00	0.00	(216.82)	216.82	0.00
****Subtotal 710 - Travel**		**(216.82)**	**(216.82)**	**0.00**	**0.00**	**0.00**	**(216.82)**	**216.82**	**0.00**
711100	Supplies-General	(120.01)	(120.01)	0.00	0.00	54.08	(174.09)	120.01	0.00
711108	Supplies-Subscription,Newspaper,Mag	(4,846.00)	(4,846.00)	0.00	0.00	4,737.50	(9,583.50)	4,846.00	0.00
7112	Research Supplies	10,272.00	10,272.00	0.00	0.00	0.00	10,272.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,305.99**	**5,305.99**	**0.00**	**0.00**	**4,791.58**	**514.41**	**4,966.01**	**0.00**
714010	Postage-Off Campus Mail Services	(74.44)	(74.44)	0.00	0.00	0.00	(74.44)	74.44	0.00
****Subtotal 714 - Postage**		**(74.44)**	**(74.44)**	**0.00**	**0.00**	**0.00**	**(74.44)**	**74.44**	**0.00**
717000	Consulting-General	(10,950.00)	(10,950.00)	0.00	0.00	0.00	(10,950.00)	16,450.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	13,950.00	13,950.00	0.00	0.00	0.00	13,950.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**16,450.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N250 - Jason XIV

Org: UNTV5A - Knowledge Network 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	(152.13)	(152.13)	0.00	0.00	0.00	(152.13)	152.13	0.00
****Subtotal 719 - Staff Support**		**(152.13)**	**(152.13)**	**0.00**	**0.00**	**0.00**	**(152.13)**	**152.13**	**0.00**
***Subtotal 71 - Support**		**7,862.60**	**7,862.60**	**0.00**	**0.00**	**4,791.58**	**3,071.02**	**21,859.40**	**0.00**
760300	F&A Expenditures	707.93	707.93	211.85	0.00	643.09	64.84	2,595.07	0.00
****Subtotal 760 - F&A, Internal Allocations**		**707.93**	**707.93**	**211.85**	**0.00**	**643.09**	**64.84**	**2,595.07**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**707.93**	**707.93**	**211.85**	**0.00**	**643.09**	**64.84**	**2,595.07**	**0.00**
	Total Expenditures	**8,570.56**	**8,570.56**	**2,565.58**	**0.00**	**7,788.40**	**782.16**	**31,429.44**	**0.00**
	Net for Org: UNTV5A	**(40,000.00)**	**(40,000.00)**	**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	**(31,429.44)**	**(31,429.44)**	**2,565.58**	**0.00**	**7,788.40**	**(39,217.84)**	**31,429.44**	**0.00**
	Total Expenditures	**8,570.56**	**8,570.56**	**2,565.58**	**0.00**	**7,788.40**	**782.16**	**31,429.44**	**0.00**
	Net for Fund: 14N250	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N251 - Livable Landscapes

Org: UNTV1B - 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
531100	US Foundation & Not-for-Profit G&C	(3,268.81)	(3,268.81)	0.00	0.00	0.00	(3,268.81)	3,268.81	0.00
****Subtotal 531 - Non-Government G&C**		**(3,268.81)**	**(3,268.81)**	**0.00**	**0.00**	**0.00**	**(3,268.81)**	**3,268.81**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,268.81)**	**(3,268.81)**	**0.00**	**0.00**	**0.00**	**(3,268.81)**	**3,268.81**	**0.00**
	Total Revenue	**(3,268.81)**	**(3,268.81)**	**0.00**	**0.00**	**0.00**	**(3,268.81)**	**3,268.81**	**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
615F10	PAT	(1,037.00)	(1,037.00)	0.00	0.00	0.00	(1,037.00)	1,037.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,433.00	1,433.00	0.00	0.00	0.00	1,433.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	**396.00**	**1,037.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	**396.00**	**1,037.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	157.38	157.38	0.00	0.00	0.00	157.38	409.62	0.00
****Subtotal 65Y - Fringe Recovery**		**157.38**	**157.38**	**0.00**	**0.00**	**0.00**	**157.38**	**409.62**	**0.00**
***Subtotal 65 - Fringe Benefits**		**157.38**	**157.38**	**0.00**	**0.00**	**0.00**	**157.38**	**409.62**	**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**
714010	Postage-Off Campus Mail Services	(3.44)	(3.44)	0.00	0.00	0.00	(3.44)	3.44	0.00
****Subtotal 714 - Postage**		**(3.44)**	**(3.44)**	**0.00**	**0.00**	**0.00**	**(3.44)**	**3.44**	**0.00**
71CZ30	Other Exp-Program Advertising	(334.80)	(334.80)	0.00	0.00	0.00	(334.80)	334.80	0.00
71CZ35	Other Exp-Promotional Expense	(1,214.04)	(1,214.04)	0.00	0.00	0.00	(1,214.04)	1,214.04	0.00
****Subtotal 71C - Other Support**		**(1,548.84)**	**(1,548.84)**	**0.00**	**0.00**	**0.00**	**(1,548.84)**	**1,548.84**	**0.00**
***Subtotal 71 - Support**		**(552.28)**	**(552.28)**	**0.00**	**0.00**	**0.00**	**(552.28)**	**1,552.28**	**0.00**
760300	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.09	269.91	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**269.91**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**269.91**	**0.00**
	Total Expenditures	**1.19**	**1.19**	**0.00**	**0.00**	**0.00**	**1.19**	**3,268.81**	**0.00**
	Net for Org: UNTV1B	**(3,270.00)**	**(3,270.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,268.81)**	**(3,268.81)**	**0.00**	**0.00**	**0.00**	**(3,268.81)**	**3,268.81**	**0.00**
Total Expenditures	**1.19**	**1.19**	**0.00**	**0.00**	**0.00**	**1.19**	**3,268.81**	**0.00**
Net for Fund: 14N251	**(3,270.00)**	**(3,270.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N252 - NH Humanities Underwriting 03

Org: UNTV1B - 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNTV1B	**(6,000.00)**	**(6,000.00)**	**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**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N252	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N269 - Wildlife Journal Jr

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,512.85	(3,512.85)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,512.85**	**(3,512.85)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,512.85**	**(3,512.85)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,512.85**	**(3,512.85)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,500.25	(2,500.25)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.25**	**(0.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.25**	**(0.25)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,012.60	(1,012.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**	**(1,012.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**	**(1,012.60)**	**0.00**	**0.00**
717000	Consulting-General	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**
***Subtotal 71 - Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,512.85**	**1,487.15**	**0.00**	**0.00**
	Net for Org: UNTV5A	**(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**	**3,512.85**	**(3,512.85)**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,512.85**	**1,487.15**	**0.00**	**0.00**
Net for Fund: 14N269	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N274 - NCO 4x4 Civic Engagement

Org: UNTV1B - 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
531100	US Foundation & Not-for-Profit G&C	(110.00)	(110.00)	0.00	0.00	20,390.00	(20,500.00)	110.00	0.00
****Subtotal 531 - Non-Government G&C**		**(110.00)**	**(110.00)**	**0.00**	**0.00**	**20,390.00**	**(20,500.00)**	**110.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(110.00)**	**(110.00)**	**0.00**	**0.00**	**20,390.00**	**(20,500.00)**	**110.00**	**0.00**
	Total Revenue	**(110.00)**	**(110.00)**	**0.00**	**0.00**	**20,390.00**	**(20,500.00)**	**110.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,943.00	(3,943.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,943.00	3,943.00	0.00	0.00	0.00	3,943.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,943.00**	**3,943.00**	**0.00**	**0.00**	**3,943.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,943.00**	**3,943.00**	**0.00**	**0.00**	**3,943.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,557.00	1,557.00	0.00	0.00	1,557.48	(0.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,557.00**	**1,557.00**	**0.00**	**0.00**	**1,557.48**	**(0.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,557.00**	**1,557.00**	**0.00**	**0.00**	**1,557.48**	**(0.48)**	**0.00**	**0.00**
710	Travel	0.00	1,637.00	0.00	0.00	0.00	1,637.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	939.10	(939.10)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	684.90	(684.90)	0.00	0.00
710300	Conference Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	55.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	106.56	(106.56)	0.00	0.00
****Subtotal 710 - Travel**		**(55.00)**	**1,582.00**	**0.00**	**0.00**	**1,730.56**	**(148.56)**	**55.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,238.39	(1,238.39)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	1,678.25	(1,678.25)	0.00	0.00
7112	Research Supplies	0.00	1,863.00	0.00	0.00	0.00	1,863.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,863.00**	**0.00**	**0.00**	**2,916.64**	**(1,053.64)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,051.97	(1,051.97)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,051.97**	**(1,051.97)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	195.91	(195.91)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	110.62	(110.62)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	57.89	(57.89)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**364.42**	**(364.42)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N274 - NCO 4x4 Civic Engagement

Org: UNTV1B - 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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**11,500.00**	**0.00**	**0.00**	**1,600.00**	**9,900.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(55.00)	(55.00)	0.00	0.00	309.39	(364.39)	55.00	0.00
****Subtotal 719 - Staff Support**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**309.39**	**(364.39)**	**55.00**	**0.00**
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	1,557.23	(1,557.23)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	2,359.31	(2,359.31)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,916.54**	**(3,916.54)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(110.00)**	**14,890.00**	**0.00**	**0.00**	**14,889.52**	**0.48**	**110.00**	**0.00**
722200	Participant Support	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**20,390.00**	**20,390.00**	**0.00**	**0.00**	**20,390.00**	**0.00**	**110.00**	**0.00**
	Net for Org: UNTV1B	**(20,500.00)**	**(20,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N274 - NCO 4x4 Civic Engagement

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,500.48)	(5,500.48)	0.00	0.00	(5,500.48)	0.00	5,500.48	0.00
****Subtotal 531 - Non-Government G&C**		**(5,500.48)**	**(5,500.48)**	**0.00**	**0.00**	**(5,500.48)**	**0.00**	**5,500.48**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,500.48)**	**(5,500.48)**	**0.00**	**0.00**	**(5,500.48)**	**0.00**	**5,500.48**	**0.00**
	Total Revenue	**(5,500.48)**	**(5,500.48)**	**0.00**	**0.00**	**(5,500.48)**	**0.00**	**5,500.48**	**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
615F10	PAT	(3,943.00)	(3,943.00)	0.00	0.00	(3,943.00)	0.00	3,943.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,943.00)**	**(3,943.00)**	**0.00**	**0.00**	**(3,943.00)**	**0.00**	**3,943.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,943.00)**	**(3,943.00)**	**0.00**	**0.00**	**(3,943.00)**	**0.00**	**3,943.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,557.48)	(1,557.48)	0.00	0.00	(1,557.48)	0.00	1,557.48	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,557.48)**	**(1,557.48)**	**0.00**	**0.00**	**(1,557.48)**	**0.00**	**1,557.48**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,557.48)**	**(1,557.48)**	**0.00**	**0.00**	**(1,557.48)**	**0.00**	**1,557.48**	**0.00**
	Total Expenditures	**(5,500.48)**	**(5,500.48)**	**0.00**	**0.00**	**(5,500.48)**	**0.00**	**5,500.48**	**0.00**
	Net for Org: UNTVMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,610.48)**	**(5,610.48)**	**0.00**	**0.00**	**14,889.52**	**(20,500.00)**	**5,610.48**	**0.00**
Total Expenditures	**14,889.52**	**14,889.52**	**0.00**	**0.00**	**14,889.52**	**0.00**	**5,610.48**	**0.00**
Net for Fund: 14N274	**(20,500.00)**	**(20,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N289 - Ready to Learn North Country

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	4,986.02	(4,986.02)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**4,986.02**	**(4,986.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**4,986.02**	**(4,986.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.02**	**(4,986.02)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**270.00**	**270.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**270.00**	**270.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	105.00	105.00	0.00	0.00	109.36	(4.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**105.00**	**105.00**	**0.00**	**0.00**	**109.36**	**(4.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**105.00**	**105.00**	**0.00**	**0.00**	**109.36**	**(4.36)**	**0.00**	**0.00**
710000	In-State 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**
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	4,104.97	(4,104.97)	0.00	0.00
7112	Research Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,104.97**	**95.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,194.97**	**5.03**	**0.00**	**0.00**
760300	F&A Expenditures	412.00	412.00	0.00	0.00	411.69	0.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**412.00**	**412.00**	**0.00**	**0.00**	**411.69**	**0.31**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**412.00**	**412.00**	**0.00**	**0.00**	**411.69**	**0.31**	**0.00**	**0.00**
	Total Expenditures	**4,987.00**	**4,987.00**	**0.00**	**0.00**	**4,986.02**	**0.98**	**0.00**	**0.00**
	Net for Org: UNTV5B	**(4,987.00)**	**(4,987.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.02**	**(4,986.02)**	**0.00**	**0.00**
Total Expenditures	**4,987.00**	**4,987.00**	**0.00**	**0.00**	**4,986.02**	**0.98**	**0.00**	**0.00**
Net for Fund: 14N289	**(4,987.00)**	**(4,987.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N292 - June '03 Membership Challenge

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,052.67)	(5,052.67)	0.00	0.00	4,947.33	(10,000.00)	5,052.67	0.00
****Subtotal 531 - Non-Government G&C**		**(5,052.67)**	**(5,052.67)**	**0.00**	**0.00**	**4,947.33**	**(10,000.00)**	**5,052.67**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,052.67)**	**(5,052.67)**	**0.00**	**0.00**	**4,947.33**	**(10,000.00)**	**5,052.67**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,958.52	0.00	0.00	0.00	1,958.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,958.52**	**0.00**	**0.00**	**0.00**	**1,958.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,958.52**	**0.00**	**0.00**	**0.00**	**1,958.52**	**0.00**	**0.00**
	Total Revenue	**(5,052.67)**	**(3,094.15)**	**0.00**	**0.00**	**4,947.33**	**(8,041.48)**	**5,052.67**	**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
615F10	PAT	(3,559.00)	(3,559.00)	0.00	0.00	0.00	(3,559.00)	3,559.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,559.00	3,559.00	0.00	0.00	0.00	3,559.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,559.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,559.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,441.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,441.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,441.00**	**0.00**
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
717236	Oth Prof Ser-Telemarketing	(2,011.19)	(52.67)	0.00	0.00	4,947.33	(5,000.00)	52.67	0.00
****Subtotal 717 - Professional Services**		**2,988.81**	**4,947.33**	**0.00**	**0.00**	**4,947.33**	**0.00**	**52.67**	**0.00**
***Subtotal 71 - Support**		**2,988.81**	**4,947.33**	**0.00**	**0.00**	**4,947.33**	**0.00**	**52.67**	**0.00**
	Total Expenditures	**2,988.81**	**4,947.33**	**0.00**	**0.00**	**4,947.33**	**0.00**	**5,052.67**	**0.00**
	Net for Org: UNTV3B	**(8,041.48)**	**(8,041.48)**	**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	**(5,052.67)**	**(3,094.15)**	**0.00**	**0.00**	**4,947.33**	**(8,041.48)**	**5,052.67**	**0.00**
Total Expenditures	**2,988.81**	**4,947.33**	**0.00**	**0.00**	**4,947.33**	**0.00**	**5,052.67**	**0.00**
Net for Fund: 14N292	**(8,041.48)**	**(8,041.48)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N297 - Conversation on Health

Org: UNTV1N - Nightly 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	(2,740.15)	0.00	15,000.88	(15,000.88)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(2,740.15)**	**0.00**	**15,000.88**	**(15,000.88)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(2,740.15)**	**0.00**	**15,000.88**	**(15,000.88)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(2,740.15)**	**0.00**	**15,000.88**	**(15,000.88)**	**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
615F10	PAT	0.00	0.00	(1,950.30)	0.00	10,676.79	(10,676.79)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,676.00	10,676.00	0.00	0.00	0.00	10,676.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,676.00**	**10,676.00**	**(1,950.30)**	**0.00**	**10,676.79**	**(0.79)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,676.00**	**10,676.00**	**(1,950.30)**	**0.00**	**10,676.79**	**(0.79)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,324.00	4,324.00	(789.85)	0.00	4,324.09	(0.09)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,324.00**	**4,324.00**	**(789.85)**	**0.00**	**4,324.09**	**(0.09)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,324.00**	**4,324.00**	**(789.85)**	**0.00**	**4,324.09**	**(0.09)**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**15,000.00**	**(2,740.15)**	**0.00**	**15,000.88**	**(0.88)**	**0.00**	**0.00**
	Net for Org: UNTV1N	**(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**	**(2,740.15)**	**0.00**	**15,000.88**	**(15,000.88)**	**0.00**	**0.00**
Total Expenditures	**15,000.00**	**15,000.00**	**(2,740.15)**	**0.00**	**15,000.88**	**(0.88)**	**0.00**	**0.00**
Net for Fund: 14N297	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N298 - Wildlife Journal Jr Walker

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,695.84	(2,695.84)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,695.84**	**(2,695.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,695.84**	**(2,695.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,695.84**	**(2,695.84)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	1,760.32	(1,760.32)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,760.00**	**1,760.00**	**0.00**	**0.00**	**1,760.32**	**(0.32)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,760.00**	**1,760.00**	**0.00**	**0.00**	**1,760.32**	**(0.32)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	713.00	713.00	0.00	0.00	712.92	0.08	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**713.00**	**713.00**	**0.00**	**0.00**	**712.92**	**0.08**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**713.00**	**713.00**	**0.00**	**0.00**	**712.92**	**0.08**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	673.00	673.00	0.00	0.00	222.60	450.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**673.00**	**673.00**	**0.00**	**0.00**	**222.60**	**450.40**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**673.00**	**673.00**	**0.00**	**0.00**	**222.60**	**450.40**	**0.00**	**0.00**
	Total Expenditures	**8,146.00**	**8,146.00**	**0.00**	**0.00**	**2,695.84**	**5,450.16**	**0.00**	**0.00**
	Net for Org: UNTV5A	**(8,146.00)**	**(8,146.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,695.84**	**(2,695.84)**	**0.00**	**0.00**
Total Expenditures	**8,146.00**	**8,146.00**	**0.00**	**0.00**	**2,695.84**	**5,450.16**	**0.00**	**0.00**
Net for Fund: 14N298	**(8,146.00)**	**(8,146.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N304 - Res and Engr Apprenticeship Prgm

Org: UNTV1B - 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
531100	US Foundation & 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
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: UNTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N309 - NHCF Outreach Coordinator

Org: UNTV1B - 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,970.45	0.00	8,032.70	(8,032.70)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,970.45**	**0.00**	**8,032.70**	**(8,032.70)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,970.45**	**0.00**	**8,032.70**	**(8,032.70)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,970.45**	**0.00**	**8,032.70**	**(8,032.70)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	3,610.76	(3,610.76)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,610.00**	**3,610.00**	**0.00**	**0.00**	**3,610.76**	**(0.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,610.00**	**3,610.00**	**0.00**	**0.00**	**3,610.76**	**(0.76)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,390.00	1,390.00	0.00	0.00	1,462.34	(72.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,390.00**	**1,390.00**	**0.00**	**0.00**	**1,462.34**	**(72.34)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,390.00**	**1,390.00**	**0.00**	**0.00**	**1,462.34**	**(72.34)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	75.01	0.00	75.01	(75.01)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**75.01**	**0.00**	**345.01**	**(345.01)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,512.03	0.00	1,707.03	(1,707.03)	0.00	0.00
7112	Research Supplies	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,340.00**	**2,340.00**	**1,512.03**	**0.00**	**1,707.03**	**632.97**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	23.57	(23.57)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**23.57**	**(23.57)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
71CZ35	Other Exp-Promotional Expense	0.00	0.00	185.71	0.00	185.71	(185.71)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**185.71**	**0.00**	**185.71**	**(185.71)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,340.00**	**2,340.00**	**1,807.75**	**0.00**	**2,296.32**	**43.68**	**0.00**	**0.00**
760300	F&A Expenditures	660.00	660.00	162.70	0.00	663.28	(3.28)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**660.00**	**660.00**	**162.70**	**0.00**	**663.28**	**(3.28)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**660.00**	**660.00**	**162.70**	**0.00**	**663.28**	**(3.28)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N309 - NHCF Outreach Coordinator

Org: UNTV1B - 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
	Total Expenditures	**8,000.00**	**8,000.00**	**1,970.45**	**0.00**	**8,032.70**	**(32.70)**	**0.00**	**0.00**
	Net for Org: UNTV1B	**(8,000.00)**	**(8,000.00)**	**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**	**1,970.45**	**0.00**	**8,032.70**	**(8,032.70)**	**0.00**	**0.00**
Total Expenditures	**8,000.00**	**8,000.00**	**1,970.45**	**0.00**	**8,032.70**	**(32.70)**	**0.00**	**0.00**
Net for Fund: 14N309	**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N334 - Teacherline 04-05

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,474.60	0.00	15,560.08	(15,560.08)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**9,474.60**	**0.00**	**15,560.08**	**(15,560.08)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,474.60**	**0.00**	**15,560.08**	**(15,560.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,474.60**	**0.00**	**15,560.08**	**(15,560.08)**	**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	0.00	(0.01)	0.00	3,258.95	(3,258.95)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,259.00	3,259.00	0.00	0.00	0.00	3,259.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,259.00**	**3,259.00**	**(0.01)**	**0.00**	**3,258.95**	**0.05**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	498.00	498.00	0.00	0.00	0.00	498.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**498.00**	**498.00**	**0.00**	**0.00**	**0.00**	**498.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,757.00**	**3,757.00**	**(0.01)**	**0.00**	**3,258.95**	**498.05**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,522.00	1,522.00	0.00	0.00	1,319.86	202.14	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,522.00**	**1,522.00**	**0.00**	**0.00**	**1,319.86**	**202.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,522.00**	**1,522.00**	**0.00**	**0.00**	**1,319.86**	**202.14**	**0.00**	**0.00**
710	Travel	2,896.00	2,896.00	0.00	0.00	0.00	2,896.00	0.00	0.00
710000	In-State Travel	0.00	0.00	5.25	0.00	275.26	(275.26)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	27.95	0.00	27.95	(27.95)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	154.26	(154.26)	0.00	0.00
****Subtotal 710 - Travel**		**2,896.00**	**2,896.00**	**33.20**	**0.00**	**457.47**	**2,438.53**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	16.30	0.00	38.40	(38.40)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 711 - Supplies**		**600.00**	**600.00**	**(83.70)**	**0.00**	**38.40**	**561.60**	**0.00**	**0.00**
713000	Printing & Copying-General	4,407.00	4,407.00	139.15	0.00	471.78	3,935.22	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,407.00**	**4,407.00**	**139.15**	**0.00**	**471.78**	**3,935.22**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	174.64	0.00	174.64	(174.64)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**174.64**	**0.00**	**174.64**	**(174.64)**	**0.00**	**0.00**
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	8,350.00	13,050.00	8,350.00	(21,400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**8,350.00**	**13,050.00**	**8,350.00**	**(11,400.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	74.42	(74.42)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N334 - Teacherline 04-05

Org: UNTV5A - Knowledge Network 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**	**74.42**	**(74.42)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,903.00**	**17,903.00**	**8,613.29**	**13,050.00**	**9,566.71**	**(4,713.71)**	**0.00**	**0.00**
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,818.00	1,818.00	861.32	0.00	1,414.56	403.44	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,818.00**	**1,818.00**	**861.32**	**0.00**	**1,414.56**	**403.44**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,818.00**	**1,818.00**	**861.32**	**0.00**	**1,414.56**	**403.44**	**0.00**	**0.00**
	Total Expenditures	**35,000.00**	**35,000.00**	**9,474.60**	**13,050.00**	**15,560.08**	**6,389.92**	**0.00**	**0.00**
	Net for Org: UNTV5A	**(35,000.00)**	**(35,000.00)**	**0.00**	**(13,050.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,474.60**	**0.00**	**15,560.08**	**(15,560.08)**	**0.00**	**0.00**
Total Expenditures	**35,000.00**	**35,000.00**	**9,474.60**	**13,050.00**	**15,560.08**	**6,389.92**	**0.00**	**0.00**
Net for Fund: 14N334	**(35,000.00)**	**(35,000.00)**	**0.00**	**(13,050.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N335 - Ready to Learn 2004

Org: UNTV1B - 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
531100	US Foundation & 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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	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: UNTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N335 - Ready to Learn 2004

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNTV3B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N335 - Ready to Learn 2004

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	107.75	(107.75)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**107.75**	**(107.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**107.75**	**(107.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**107.75**	**(107.75)**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	107.75	(107.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**107.75**	**(107.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**107.75**	**(107.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**107.75**	**(107.75)**	**0.00**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N335 - Ready to Learn 2004

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	143.55	0.00	39,205.75	(39,205.75)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**143.55**	**0.00**	**39,205.75**	**(39,205.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**143.55**	**0.00**	**39,205.75**	**(39,205.75)**	**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**	**143.55**	**0.00**	**39,205.75**	**(39,205.75)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	7,775.07	(7,775.07)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,367.00	10,367.00	0.00	0.00	0.00	10,367.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,367.00**	**10,367.00**	**0.00**	**0.00**	**7,775.07**	**2,591.93**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,203.00**	**3,203.00**	**0.00**	**0.00**	**0.00**	**3,203.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	54.00	(54.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(1,511.98)	0.00	4,095.02	(4,095.02)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(1,511.98)**	**0.00**	**4,149.02**	**(4,149.02)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	92.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00
****Subtotal 61S - Student**		**92.00**	**92.00**	**0.00**	**0.00**	**0.00**	**92.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,662.00**	**13,662.00**	**(1,511.98)**	**0.00**	**11,924.09**	**1,737.91**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,504.00	5,504.00	0.00	0.00	3,148.84	2,355.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(127.01)	0.00	348.52	(348.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,504.00**	**5,504.00**	**(127.01)**	**0.00**	**3,497.36**	**2,006.64**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,504.00**	**5,504.00**	**(127.01)**	**0.00**	**3,497.36**	**2,006.64**	**0.00**	**0.00**
710	Travel	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
710000	In-State Travel	0.00	0.00	126.83	0.00	1,358.94	(1,358.94)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,412.62	(1,412.62)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,100.00**	**3,100.00**	**126.83**	**0.00**	**2,971.56**	**128.44**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	67.15	0.00	630.53	(630.53)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	15.00	0.00	12,975.55	(12,975.55)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N335 - Ready to Learn 2004

Org: UNTV5B - Ready To Learn 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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	13.50	(13.50)	0.00	0.00
7112	Research Supplies	22,379.00	22,379.00	0.00	0.00	0.00	22,379.00	0.00	0.00
****Subtotal 711 - Supplies**		**22,379.00**	**22,379.00**	**82.15**	**0.00**	**13,619.58**	**8,759.42**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,418.17	0.00	4,626.31	(4,626.31)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,418.17**	**0.00**	**4,626.31**	**(4,626.31)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	155.39	0.00	1,429.76	(1,429.76)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	162.89	(162.89)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	187.95	(187.95)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**155.39**	**0.00**	**1,780.60**	**(1,780.60)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	355.00	355.00	0.00	0.00	0.00	355.00	0.00	0.00
****Subtotal 717 - Professional Services**		**355.00**	**355.00**	**0.00**	**0.00**	**0.00**	**355.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	636.25	(636.25)	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**		**0.00**	**0.00**	**0.00**	**0.00**	**686.25**	**(686.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,834.00**	**25,834.00**	**1,782.54**	**0.00**	**23,784.30**	**2,049.70**	**0.00**	**0.00**
	Total Expenditures	**45,000.00**	**45,000.00**	**143.55**	**0.00**	**39,205.75**	**5,794.25**	**0.00**	**0.00**
	Net for Org: UNTV5B	**(45,000.00)**	**(45,000.00)**	**(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**	**143.55**	**0.00**	**39,313.50**	**(39,313.50)**	**0.00**	**0.00**
Total Expenditures	**45,000.00**	**45,000.00**	**143.55**	**0.00**	**39,313.50**	**5,686.50**	**0.00**	**0.00**
Net for Fund: 14N335	**(45,000.00)**	**(45,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N343 - Ready to Learn Conway

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	100.00	0.00	849.94	(849.94)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**100.00**	**0.00**	**849.94**	**(849.94)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**100.00**	**0.00**	**849.94**	**(849.94)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**849.94**	**(849.94)**	**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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	100.00	0.00	849.94	(849.94)	0.00	0.00
7112	Research Supplies	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,050.00**	**1,050.00**	**100.00**	**0.00**	**849.94**	**200.06**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,050.00**	**1,050.00**	**100.00**	**0.00**	**849.94**	**200.06**	**0.00**	**0.00**
	Total Expenditures	**1,050.00**	**1,050.00**	**100.00**	**0.00**	**849.94**	**200.06**	**0.00**	**0.00**
	Net for Org: UNTV5B	**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**849.94**	**(849.94)**	**0.00**	**0.00**
Total Expenditures	**1,050.00**	**1,050.00**	**100.00**	**0.00**	**849.94**	**200.06**	**0.00**	**0.00**
Net for Fund: 14N343	**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N355 - NH Student Mock Election

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17.93	0.00	6,392.89	(6,392.89)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**17.93**	**0.00**	**6,392.89**	**(6,392.89)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**17.93**	**0.00**	**6,392.89**	**(6,392.89)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**17.93**	**0.00**	**6,392.89**	**(6,392.89)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	2,168.94	(2,168.94)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,256.00	4,256.00	0.00	0.00	0.00	4,256.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,256.00**	**4,256.00**	**0.00**	**0.00**	**2,168.94**	**2,087.06**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	736.08	(736.08)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**736.08**	**(736.08)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,256.00**	**4,256.00**	**0.00**	**0.00**	**2,905.02**	**1,350.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,724.00	1,724.00	0.00	0.00	1,176.54	547.46	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,724.00**	**1,724.00**	**0.00**	**0.00**	**1,176.54**	**547.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,724.00**	**1,724.00**	**0.00**	**0.00**	**1,176.54**	**547.46**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	24.12	(24.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**24.12**	**(24.12)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	16.30	0.00	1,167.62	(1,167.62)	0.00	0.00
7112	Research Supplies	1,293.00	1,293.00	0.00	0.00	0.00	1,293.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,293.00**	**1,293.00**	**16.30**	**0.00**	**1,167.62**	**125.38**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	109.56	(109.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**109.56**	**(109.56)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	428.84	(428.84)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**428.84**	**(428.84)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,293.00**	**1,293.00**	**16.30**	**0.00**	**1,730.14**	**(437.14)**	**0.00**	**0.00**
760300	F&A Expenditures	727.00	727.00	1.63	0.00	581.19	145.81	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**727.00**	**727.00**	**1.63**	**0.00**	**581.19**	**145.81**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**727.00**	**727.00**	**1.63**	**0.00**	**581.19**	**145.81**	**0.00**	**0.00**
	Total Expenditures	**8,000.00**	**8,000.00**	**17.93**	**0.00**	**6,392.89**	**1,607.11**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N355 - NH Student Mock Election

Org: UNTV5A - Knowledge Network Admin

Net for Org: UNTV5A	**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N355 - NH Student Mock Election

Org: UNTV5B - Ready To Learn 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	43.46	(43.46)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**43.46**	**(43.46)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**43.46**	**(43.46)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**43.46**	**(43.46)**	**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	0.00	0.00	0.00	39.51	(39.51)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**39.51**	**(39.51)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**39.51**	**(39.51)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	3.95	(3.95)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**3.95**	**(3.95)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**3.95**	**(3.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**43.46**	**(43.46)**	**0.00**	**0.00**
	Net for Org: UNTV5B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**17.93**	**0.00**	**6,436.35**	**(6,436.35)**	**0.00**	**0.00**
Total Expenditures	**8,000.00**	**8,000.00**	**17.93**	**0.00**	**6,436.35**	**1,563.65**	**0.00**	**0.00**
Net for Fund: 14N355	**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N358 - Alzheimers Outreach

Org: UNTV1B - 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	4,999.98	(4,999.98)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**4,999.98**	**(4,999.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**4,999.98**	**(4,999.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.98**	**(4,999.98)**	**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
710	Travel	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	85.40	(85.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**150.00**	**0.00**	**0.00**	**85.40**	**64.60**	**0.00**	**0.00**
7112	Research Supplies	0.00	4,395.00	0.00	0.00	0.00	4,395.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,395.00**	**0.00**	**0.00**	**0.00**	**4,395.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	671.43	(671.43)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**671.43**	**(671.43)**	**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**
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	611.50	(611.50)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	2,677.12	(2,677.12)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,288.62**	**(3,288.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,545.00**	**0.00**	**0.00**	**4,545.45**	**(0.45)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	455.00	0.00	0.00	454.53	0.47	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**455.00**	**0.00**	**0.00**	**454.53**	**0.47**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**455.00**	**0.00**	**0.00**	**454.53**	**0.47**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**4,999.98**	**0.02**	**0.00**	**0.00**
	Net for Org: UNTV1B	**0.00**	**(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**	**4,999.98**	**(4,999.98)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**4,999.98**	**0.02**	**0.00**	**0.00**
Net for Fund: 14N358	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N359 - Wildlife Journal Jr

Org: UNTV5A - Knowledge Network 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
7112	Research Supplies	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Total Expenditures	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Net for Org: UNTV5A	**(4,500.00)**	**(4,500.00)**	**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 Expenditures	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Net for Fund: 14N359	**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N375 - NHPTV Story Time

Org: UNTV5B - Ready To Learn 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
615NZ0	PAT Unallocated Budget (Bud Only)	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,360.00**	**1,360.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,360.00**	**1,360.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**
710	Travel	272.00	272.00	0.00	0.00	0.00	272.00	0.00	0.00
****Subtotal 710 - Travel**		**272.00**	**272.00**	**0.00**	**0.00**	**0.00**	**272.00**	**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**		**1,272.00**	**1,272.00**	**0.00**	**0.00**	**0.00**	**1,272.00**	**0.00**	**0.00**
760300	F&A Expenditures	318.00	318.00	0.00	0.00	0.00	318.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**318.00**	**318.00**	**0.00**	**0.00**	**0.00**	**318.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**318.00**	**318.00**	**0.00**	**0.00**	**0.00**	**318.00**	**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: UNTV5B	**(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 Expenditures	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
Net for Fund: 14N375	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N378 - NH Votes 2004

Org: UNTV1N - Nightly 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
615NZ0	PAT Unallocated Budget (Bud Only)	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,350.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,350.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,762.00	1,762.00	0.00	0.00	0.00	1,762.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,762.00**	**1,762.00**	**0.00**	**0.00**	**0.00**	**1,762.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,762.00**	**1,762.00**	**0.00**	**0.00**	**0.00**	**1,762.00**	**0.00**	**0.00**
7112	Research Supplies	6,597.00	6,597.00	0.00	0.00	0.00	6,597.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,597.00**	**6,597.00**	**0.00**	**0.00**	**0.00**	**6,597.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,597.00**	**6,597.00**	**0.00**	**0.00**	**0.00**	**6,597.00**	**0.00**	**0.00**
740000	Cap Equipment	3,655.00	3,655.00	0.00	0.00	0.00	3,655.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,655.00**	**3,655.00**	**0.00**	**0.00**	**0.00**	**3,655.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,655.00**	**3,655.00**	**0.00**	**0.00**	**0.00**	**3,655.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,636.00	1,636.00	0.00	0.00	0.00	1,636.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,636.00**	**1,636.00**	**0.00**	**0.00**	**0.00**	**1,636.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,636.00**	**1,636.00**	**0.00**	**0.00**	**0.00**	**1,636.00**	**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 Org: UNTV1N	**(18,000.00)**	**(18,000.00)**	**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	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
Net for Fund: 14N378	**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N379 - Brown Fdn Challenge

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	7,118.00	7,118.00	0.00	0.00	0.00	7,118.00	0.00	0.00
****Subtotal 613 - Graduate**		**7,118.00**	**7,118.00**	**0.00**	**0.00**	**0.00**	**7,118.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,118.00**	**7,118.00**	**0.00**	**0.00**	**0.00**	**7,118.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,882.00	2,882.00	0.00	0.00	0.00	2,882.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,882.00**	**2,882.00**	**0.00**	**0.00**	**0.00**	**2,882.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,882.00**	**2,882.00**	**0.00**	**0.00**	**0.00**	**2,882.00**	**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: UNTV3B	**(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: 14N379	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N386 - Books for Begin Literacy

Org: UNTV5B - Ready To Learn 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
7112	Research Supplies	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
	Total Expenditures	**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
	Net for Org: UNTV5B	**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
Net for Fund: 14N386	**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N392 - Ready to Learn N NH

Org: UNTV5B - Ready To Learn 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
615NZ0	PAT Unallocated Budget (Bud Only)	1,649.00	1,649.00	0.00	0.00	0.00	1,649.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,649.00**	**1,649.00**	**0.00**	**0.00**	**0.00**	**1,649.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,649.00**	**1,649.00**	**0.00**	**0.00**	**0.00**	**1,649.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	668.00	668.00	0.00	0.00	0.00	668.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**668.00**	**668.00**	**0.00**	**0.00**	**0.00**	**668.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**668.00**	**668.00**	**0.00**	**0.00**	**0.00**	**668.00**	**0.00**	**0.00**
710	Travel	844.00	844.00	0.00	0.00	0.00	844.00	0.00	0.00
****Subtotal 710 - Travel**		**844.00**	**844.00**	**0.00**	**0.00**	**0.00**	**844.00**	**0.00**	**0.00**
7112	Research Supplies	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,425.00**	**1,425.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,269.00**	**2,269.00**	**0.00**	**0.00**	**0.00**	**2,269.00**	**0.00**	**0.00**
760300	F&A Expenditures	414.00	414.00	0.00	0.00	0.00	414.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**414.00**	**414.00**	**0.00**	**0.00**	**0.00**	**414.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**414.00**	**414.00**	**0.00**	**0.00**	**0.00**	**414.00**	**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: UNTV5B	**(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 Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 14N392	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	16,568.00	16,568.00	0.00	0.00	0.00	16,568.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**16,568.00**	**16,568.00**	**0.00**	**0.00**	**0.00**	**16,568.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**28,568.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**28,568.00**	**0.00**	**0.00**
	Total Revenue	**28,568.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**28,568.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,757.35)	(2,757.35)	0.00	0.00	0.00	(2,757.35)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,367.89	12,367.89	0.00	0.00	0.00	12,367.89	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,610.54**	**9,610.54**	**0.00**	**0.00**	**0.00**	**9,610.54**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,622.00	6,622.00	0.00	0.00	0.00	6,622.00	0.00	0.00
****Subtotal 61S - Student**		**6,622.00**	**6,622.00**	**0.00**	**0.00**	**0.00**	**6,622.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,232.54**	**16,232.54**	**0.00**	**0.00**	**0.00**	**16,232.54**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,625.02	3,625.02	0.00	0.00	0.00	3,625.02	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,625.02**	**3,625.02**	**0.00**	**0.00**	**0.00**	**3,625.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,625.02**	**3,625.02**	**0.00**	**0.00**	**0.00**	**3,625.02**	**0.00**	**0.00**
7100	In-State Travel	(191.59)	(191.59)	0.00	0.00	0.00	(191.59)	0.00	0.00
7101	Out of State Travel	(927.08)	(927.08)	0.00	0.00	0.00	(927.08)	0.00	0.00
710Z	Travel-Other	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 710 - Travel**		**(68.67)**	**(68.67)**	**0.00**	**0.00**	**0.00**	**(68.67)**	**0.00**	**0.00**
7111	Supplies	(4,048.80)	(4,048.80)	0.00	0.00	0.00	(4,048.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,048.80)**	**(4,048.80)**	**0.00**	**0.00**	**0.00**	**(4,048.80)**	**0.00**	**0.00**
7130	Printing and Copying	(3,330.00)	(3,330.00)	0.00	0.00	0.00	(3,330.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,330.00)**	**(3,330.00)**	**0.00**	**0.00**	**0.00**	**(3,330.00)**	**0.00**	**0.00**
7140	Postage	(478.12)	(478.12)	0.00	0.00	0.00	(478.12)	0.00	0.00
****Subtotal 714 - Postage**		**(478.12)**	**(478.12)**	**0.00**	**0.00**	**0.00**	**(478.12)**	**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**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(174.41)	(174.41)	0.00	0.00	0.00	(174.41)	0.00	0.00
****Subtotal 719 - Staff Support**		**(174.41)**	**(174.41)**	**0.00**	**0.00**	**0.00**	**(174.41)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,910.44	16,910.44	0.00	0.00	0.00	16,910.44	0.00	0.00
****Subtotal 71C - Other Support**		**16,910.44**	**16,910.44**	**0.00**	**0.00**	**0.00**	**16,910.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,710.44**	**8,710.44**	**0.00**	**0.00**	**0.00**	**8,710.44**	**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	**28,568.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**28,568.00**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVDS - PI Diane Schaefer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 531 - Non-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
615NZ0	PAT Unallocated Budget (Bud Only)	441.00	441.00	0.00	0.00	0.00	441.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**441.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**441.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	159.00	159.00	0.00	0.00	0.00	159.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**159.00**	**159.00**	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**159.00**	**159.00**	**0.00**	**0.00**	**0.00**	**159.00**	**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**
71CZ	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**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: UNTVDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16.32)	(16.32)	0.00	0.00	0.00	(16.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**(16.32)**	**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
****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**		**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**(16.32)**	**0.00**	**0.00**
	Total Revenue	**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**(16.32)**	**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
615F10	PAT	(33,699.16)	(33,699.16)	0.00	0.00	0.00	(33,699.16)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,674.00	29,674.00	0.00	0.00	0.00	29,674.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,025.16)**	**(4,025.16)**	**0.00**	**0.00**	**0.00**	**(4,025.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,025.16)**	**(4,025.16)**	**0.00**	**0.00**	**0.00**	**(4,025.16)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,411.19)	(1,411.19)	0.00	0.00	0.00	(1,411.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,411.19)**	**(1,411.19)**	**0.00**	**0.00**	**0.00**	**(1,411.19)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,411.19)**	**(1,411.19)**	**0.00**	**0.00**	**0.00**	**(1,411.19)**	**0.00**	**0.00**
7100	In-State Travel	(3,464.31)	(3,464.31)	0.00	0.00	0.00	(3,464.31)	0.00	0.00
7101	Out of State Travel	(3,938.73)	(3,938.73)	0.00	0.00	0.00	(3,938.73)	0.00	0.00
710Z	Travel-Other	7,793.06	7,793.06	0.00	0.00	0.00	7,793.06	0.00	0.00
****Subtotal 710 - Travel**		**390.02**	**390.02**	**0.00**	**0.00**	**0.00**	**390.02**	**0.00**	**0.00**
7111	Supplies	(20,259.98)	(20,259.98)	0.00	0.00	0.00	(20,259.98)	0.00	0.00
****Subtotal 711 - Supplies**		**(20,259.98)**	**(20,259.98)**	**0.00**	**0.00**	**0.00**	**(20,259.98)**	**0.00**	**0.00**
7130	Printing and Copying	(1,398.87)	(1,398.87)	0.00	0.00	0.00	(1,398.87)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,398.87)**	**(1,398.87)**	**0.00**	**0.00**	**0.00**	**(1,398.87)**	**0.00**	**0.00**
7140	Postage	(1,194.69)	(1,194.69)	0.00	0.00	0.00	(1,194.69)	0.00	0.00
****Subtotal 714 - Postage**		**(1,194.69)**	**(1,194.69)**	**0.00**	**0.00**	**0.00**	**(1,194.69)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,876.28)	(1,876.28)	0.00	0.00	0.00	(1,876.28)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,876.28)**	**(1,876.28)**	**0.00**	**0.00**	**0.00**	**(1,876.28)**	**0.00**	**0.00**
7172	Other Professional Services	(24,869.29)	(24,869.29)	0.00	0.00	0.00	(24,869.29)	0.00	0.00
****Subtotal 717 - Professional Services**		**(24,869.29)**	**(24,869.29)**	**0.00**	**0.00**	**0.00**	**(24,869.29)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(671.89)	(671.89)	0.00	0.00	0.00	(671.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**(671.89)**	**(671.89)**	**0.00**	**0.00**	**0.00**	**(671.89)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(1,100.93)	(1,100.93)	0.00	0.00	0.00	(1,100.93)	0.00	0.00
71CZ	Other Expenses-Deductions	56,401.94	56,401.94	0.00	0.00	0.00	56,401.94	0.00	0.00
****Subtotal 71C - Other Support**		**55,301.01**	**55,301.01**	**0.00**	**0.00**	**0.00**	**55,301.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,420.03**	**5,420.03**	**0.00**	**0.00**	**0.00**	**5,420.03**	**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	**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**(16.32)**	**0.00**	**0.00**
	Net for Org: UNTVFW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2.10)	(2.10)	0.00	0.00	0.00	(2.10)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**(2.10)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**(2.10)**	**0.00**	**0.00**
	Total Revenue	**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**(2.10)**	**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
615F10	PAT	(3,426.99)	(3,426.99)	0.00	0.00	0.00	(3,426.99)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,428.28	3,428.28	0.00	0.00	0.00	3,428.28	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1.29**	**1.29**	**0.00**	**0.00**	**0.00**	**1.29**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.29**	**1.29**	**0.00**	**0.00**	**0.00**	**1.29**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1.97)	(1.97)	0.00	0.00	0.00	(1.97)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1.97)**	**(1.97)**	**0.00**	**0.00**	**0.00**	**(1.97)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1.97)**	**(1.97)**	**0.00**	**0.00**	**0.00**	**(1.97)**	**0.00**	**0.00**
7100	In-State Travel	(1,038.96)	(1,038.96)	0.00	0.00	0.00	(1,038.96)	0.00	0.00
7101	Out of State Travel	(5.20)	(5.20)	0.00	0.00	0.00	(5.20)	0.00	0.00
710Z	Travel-Other	1,338.42	1,338.42	0.00	0.00	0.00	1,338.42	0.00	0.00
****Subtotal 710 - Travel**		**294.26**	**294.26**	**0.00**	**0.00**	**0.00**	**294.26**	**0.00**	**0.00**
7111	Supplies	(7,490.93)	(7,490.93)	0.00	0.00	0.00	(7,490.93)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,490.93)**	**(7,490.93)**	**0.00**	**0.00**	**0.00**	**(7,490.93)**	**0.00**	**0.00**
7130	Printing and Copying	(2,445.90)	(2,445.90)	0.00	0.00	0.00	(2,445.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,445.90)**	**(2,445.90)**	**0.00**	**0.00**	**0.00**	**(2,445.90)**	**0.00**	**0.00**
7140	Postage	(114.01)	(114.01)	0.00	0.00	0.00	(114.01)	0.00	0.00
****Subtotal 714 - Postage**		**(114.01)**	**(114.01)**	**0.00**	**0.00**	**0.00**	**(114.01)**	**0.00**	**0.00**
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(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)	(160.40)	(160.40)	0.00	0.00	0.00	(160.40)	0.00	0.00
****Subtotal 719 - Staff Support**		**(160.40)**	**(160.40)**	**0.00**	**0.00**	**0.00**	**(160.40)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,915.56	11,915.56	0.00	0.00	0.00	11,915.56	0.00	0.00
****Subtotal 71C - Other Support**		**11,915.56**	**11,915.56**	**0.00**	**0.00**	**0.00**	**11,915.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1.42)**	**(1.42)**	**0.00**	**0.00**	**0.00**	**(1.42)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**(2.10)**	**0.00**	**0.00**
	Net for Org: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,549.58**	**30,549.58**	**0.00**	**0.00**	**0.00**	**30,549.58**	**0.00**	**0.00**
Total Expenditures	**30,549.58**	**30,549.58**	**0.00**	**0.00**	**0.00**	**30,549.58**	**0.00**	**0.00**
Net for Fund: 14NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,738.60)	(3,738.60)	0.00	0.00	0.00	(3,738.60)	0.00	3,738.60
533099	Recovery of F&A Costs-Offset	3,738.60	3,738.60	0.00	0.00	0.00	3,738.60	0.00	(3,738.60)
****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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**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: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14ZCLR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15C193 - Jason Xiii /Cost Sh

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.90
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**938.90**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**938.90**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.67
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,431.67**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,431.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,370.57**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,614.36
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**	**7,614.36**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,614.36**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817.31
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,817.31**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,817.31**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.90
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**938.90**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**938.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,370.57**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,370.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,370.57**
Net for Fund: 15C193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15C234 - MLK Jr. Day of Service Initiative/C

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,478.36)	(2,478.36)	0.00	0.00	0.00	(2,478.36)	(1,869.30)	4,347.66
****Subtotal 533 - F&A Recoveries**		**(2,478.36)**	**(2,478.36)**	**0.00**	**0.00**	**0.00**	**(2,478.36)**	**(1,869.30)**	**4,347.66**
***Subtotal 53 - Sponsored Programs**		**(2,478.36)**	**(2,478.36)**	**0.00**	**0.00**	**0.00**	**(2,478.36)**	**(1,869.30)**	**4,347.66**
8I1003	NonMand Tran In-Cost Share	(7,994.72)	(7,994.72)	0.00	0.00	0.00	(7,994.72)	0.00	7,994.72
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,994.72)**	**(7,994.72)**	**0.00**	**0.00**	**0.00**	**(7,994.72)**	**0.00**	**7,994.72**
***Subtotal 5Z - Transfers In**		**(7,994.72)**	**(7,994.72)**	**0.00**	**0.00**	**0.00**	**(7,994.72)**	**0.00**	**7,994.72**
	Total Revenue	**(10,473.08)**	**(10,473.08)**	**0.00**	**0.00**	**0.00**	**(10,473.08)**	**(1,869.30)**	**12,342.38**

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
615F10	PAT	(1,460.00)	(1,460.00)	0.00	0.00	0.00	(1,460.00)	0.00	1,460.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,390.00	7,390.00	0.00	0.00	0.00	7,390.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,930.00**	**5,930.00**	**0.00**	**0.00**	**0.00**	**5,930.00**	**0.00**	**1,460.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,300.00)	(5,300.00)	0.00	0.00	0.00	(5,300.00)	0.00	5,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(230.00)	(230.00)	0.00	0.00	0.00	(230.00)	0.00	230.00
****Subtotal 61C - Casual**		**(5,530.00)**	**(5,530.00)**	**0.00**	**0.00**	**0.00**	**(5,530.00)**	**0.00**	**5,530.00**
***Subtotal 61 - Salaries and Wages**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**6,990.00**
65YF10	Full Fringe Benefit Distr Expe	2,268.80	2,268.80	0.00	0.00	0.00	2,268.80	0.00	540.20
65YP10	Nonstatus Benefit Distr (Fica)	(464.52)	(464.52)	0.00	0.00	0.00	(464.52)	0.00	464.52
****Subtotal 65Y - Fringe Recovery**		**1,804.28**	**1,804.28**	**0.00**	**0.00**	**0.00**	**1,804.28**	**0.00**	**1,004.72**
***Subtotal 65 - Fringe Benefits**		**1,804.28**	**1,804.28**	**0.00**	**0.00**	**0.00**	**1,804.28**	**0.00**	**1,004.72**
760300	F&A Expenditures	225.64	225.64	0.00	0.00	0.00	225.64	(1,869.30)	4,347.66
****Subtotal 760 - F&A, Internal Allocations**		**225.64**	**225.64**	**0.00**	**0.00**	**0.00**	**225.64**	**(1,869.30)**	**4,347.66**
***Subtotal 76 - F&A and Internal Allocations**		**225.64**	**225.64**	**0.00**	**0.00**	**0.00**	**225.64**	**(1,869.30)**	**4,347.66**
	Total Expenditures	**2,429.92**	**2,429.92**	**0.00**	**0.00**	**0.00**	**2,429.92**	**(1,869.30)**	**12,342.38**
	Net for Org: UNTVPV	**(12,903.00)**	**(12,903.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,473.08)**	**(10,473.08)**	**0.00**	**0.00**	**0.00**	**(10,473.08)**	**(1,869.30)**	**12,342.38**
Total Expenditures	**2,429.92**	**2,429.92**	**0.00**	**0.00**	**0.00**	**2,429.92**	**(1,869.30)**	**12,342.38**
Net for Fund: 15C234	**(12,903.00)**	**(12,903.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15C241 - The History of New Hampshire/Cost S

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,000.34	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.34**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.34**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.34**	**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	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	23,172.00	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**	**23,172.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	10,520.00	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**	**10,520.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,692.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	13,308.34	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**	**13,308.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,308.34**	**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**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
****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**	**47,000.34**	**0.00**
	Net for Org: UNTVMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.34**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.34**	**0.00**
Net for Fund: 15C241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15C284 - NHPTV Digital Conversion

Org: UNTV2A - Engineering Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,136,584.00	2,136,584.00	0.00	0.00	0.00	2,136,584.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,136,584.00**	**2,136,584.00**	**0.00**	**0.00**	**0.00**	**2,136,584.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,136,584.00**	**2,136,584.00**	**0.00**	**0.00**	**0.00**	**2,136,584.00**	**0.00**	**0.00**
	Total Expenditures	**2,136,584.00**	**2,136,584.00**	**0.00**	**0.00**	**0.00**	**2,136,584.00**	**0.00**	**0.00**
	Net for Org: UNTV2A	**(2,136,584.00)**	**(2,136,584.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**2,136,584.00**	**2,136,584.00**	**0.00**	**0.00**	**0.00**	**2,136,584.00**	**0.00**	**0.00**
Net for Fund: 15C284	**(2,136,584.00)**	**(2,136,584.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15C286 - Outreach Coordinator NCO

Org: UNTV1B - 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
61SNZ0	Student Labor Unallocated(Bud Only)	7,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**7,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNTV1B	**(8,000.00)**	**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 Expenditures	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C286	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15C288 - NH Humanities Underwriting 03

Org: UNTV1B - 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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**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**	**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: UNTV1B	**(6,000.00)**	**(6,000.00)**	**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	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Net for Fund: 15C288	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 166059 - EPA Wildlife Journal Jr

Org: UNTV5A - Knowledge Network 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
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	810.00	810.00	0.00	0.00	0.00	810.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**810.00**	**810.00**	**0.00**	**0.00**	**0.00**	**810.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**810.00**	**810.00**	**0.00**	**0.00**	**0.00**	**810.00**	**0.00**	**0.00**
717000	Consulting-General	1,005.00	1,005.00	0.00	0.00	0.00	1,005.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,005.00**	**1,005.00**	**0.00**	**0.00**	**0.00**	**1,005.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,005.00**	**1,005.00**	**0.00**	**0.00**	**0.00**	**1,005.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,183.00	1,183.00	0.00	0.00	0.00	1,183.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,183.00**	**1,183.00**	**0.00**	**0.00**	**0.00**	**1,183.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,183.00**	**1,183.00**	**0.00**	**0.00**	**0.00**	**1,183.00**	**0.00**	**0.00**
	Total Expenditures	**4,998.00**	**4,998.00**	**0.00**	**0.00**	**0.00**	**4,998.00**	**0.00**	**0.00**
	Net for Org: UNTV5A	**(4,998.00)**	**(4,998.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	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	**4,998.00**	**4,998.00**	**0.00**	**0.00**	**0.00**	**4,998.00**	**0.00**	**0.00**
	Net for Fund: 166059	**(4,998.00)**	**(4,998.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 194001 - MLK JR Day of Service Initiative

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2.80)	3,810.80
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.80)**	**3,810.80**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.80)**	**3,810.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.80)**	**3,810.80**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
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**	**450.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.00**
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**
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	(2.80)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.80)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.80)**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(72.20)	974.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.20)**	**974.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.20)**	**974.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**3,883.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 194001 - MLK JR Day of Service Initiative

Org: UNTVPV - PI Patricia Vanwagoner

Net for Org: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.20**	**(72.20)**

****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**	**(2.80)**	**3,810.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**3,883.00**
Net for Fund: 194001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**72.20**	**(72.20)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DN3PA - CPB CSG '00

Org: UNCPB1 - CPB Year 1

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	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**
560396	NHPTV CPB CSG	273,791.00	273,791.00	0.00	0.00	299,646.50	(25,855.50)	262,807.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**273,791.00**	**273,791.00**	**0.00**	**0.00**	**299,646.50**	**(25,855.50)**	**262,807.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**273,791.00**	**273,791.00**	**0.00**	**0.00**	**299,646.50**	**(25,855.50)**	**262,807.00**	**0.00**
	Total Revenue	**273,791.00**	**273,791.00**	**0.00**	**0.00**	**299,646.50**	**(25,855.50)**	**262,807.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,991.96	(31,991.96)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**31,991.96**	**(31,991.96)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**31,991.96**	**(31,991.96)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	12,733.02	(12,733.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**12,733.02**	**(12,733.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**12,733.02**	**(12,733.02)**	**0.00**	**0.00**
716140	Rentals-Program Acquisitions	75,500.00	75,500.00	6,150.00	0.00	57,594.00	17,906.00	88,530.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**75,500.00**	**75,500.00**	**6,150.00**	**0.00**	**57,594.00**	**17,906.00**	**88,530.00**	**0.00**
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	13,355.00	(13,355.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**13,355.00**	**(13,355.00)**	**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
71CZ40	Other Exp-PBS Program Assess Fee	18,439.00	18,439.00	0.00	0.00	0.00	18,439.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	179,852.00	179,852.00	0.00	0.00	196,166.11	(16,314.11)	174,612.60	0.00
****Subtotal 71C - Other Support**		**198,291.00**	**198,291.00**	**0.00**	**0.00**	**196,166.11**	**2,124.89**	**174,612.60**	**0.00**
***Subtotal 71 - Support**		**273,791.00**	**273,791.00**	**6,150.00**	**0.00**	**267,115.11**	**6,675.89**	**263,142.60**	**0.00**
	Total Expenditures	**273,791.00**	**273,791.00**	**6,150.00**	**0.00**	**311,840.09**	**(38,049.09)**	**263,142.60**	**0.00**
	Net for Org: UNCPB1	**0.00**	**0.00**	**(6,150.00)**	**0.00**	**(12,193.59)**		**(335.60)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**273,791.00**	**273,791.00**	**0.00**	**0.00**	**299,646.50**	**(25,855.50)**	**262,807.00**	**0.00**
	Total Expenditures	**273,791.00**	**273,791.00**	**6,150.00**	**0.00**	**311,840.09**	**(38,049.09)**	**263,142.60**	**0.00**
	Net for Fund: 1DN3PA	**0.00**	**0.00**	**(6,150.00)**	**0.00**	**(12,193.59)**		**(335.60)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DN3PB - CPB CSG '99

Org: UNCPB1 - CPB Year 1

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560396	NHPTV CPB CSG	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: UNCPB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DN3PB - CPB CSG '99

Org: UNCPB2 - CPB Year 2

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	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**
560396	NHPTV CPB CSG	858,210.00	858,210.00	0.00	0.00	898,940.50	(40,730.50)	788,424.00	0.00
560398	NHPTV CPB Interconnection	23,859.00	23,859.00	0.00	0.00	47,215.00	(23,356.00)	43,934.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**882,069.00**	**882,069.00**	**0.00**	**0.00**	**946,155.50**	**(64,086.50)**	**832,358.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**882,069.00**	**882,069.00**	**0.00**	**0.00**	**946,155.50**	**(64,086.50)**	**832,358.00**	**0.00**
	Total Revenue	**882,069.00**	**882,069.00**	**0.00**	**0.00**	**946,155.50**	**(64,086.50)**	**832,358.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716140	Rentals-Program Acquisitions	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	30,000.00	30,000.00	2,500.00	0.00	29,583.34	416.66	0.00	0.00
717232	Oth Prof Ser-Audience research	30,000.00	30,000.00	2,662.00	0.00	33,060.00	(3,060.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**60,000.00**	**60,000.00**	**5,162.00**	**0.00**	**62,643.34**	**(2,643.34)**	**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
719120	Membership-SIP	70,816.00	70,816.00	0.00	0.00	75,439.26	(4,623.26)	68,130.59	71,028.35
****Subtotal 719 - Staff Support**		**70,816.00**	**70,816.00**	**0.00**	**0.00**	**75,439.26**	**(4,623.26)**	**68,130.59**	**71,028.35**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	751,253.00	751,253.00	0.00	0.00	813,182.43	(61,929.43)	787,624.20	0.00
71CZ45	Other Exp-PBS Member Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,511.23
****Subtotal 71C - Other Support**		**751,253.00**	**751,253.00**	**0.00**	**0.00**	**813,182.43**	**(61,929.43)**	**787,624.20**	**174,511.23**
***Subtotal 71 - Support**		**882,069.00**	**882,069.00**	**5,162.00**	**0.00**	**951,265.03**	**(69,196.03)**	**855,754.79**	**245,539.58**
	Total Expenditures	**882,069.00**	**882,069.00**	**5,162.00**	**0.00**	**951,265.03**	**(69,196.03)**	**855,754.79**	**245,539.58**
	Net for Org: UNCPB2	**0.00**	**0.00**	**(5,162.00)**	**0.00**	**(5,109.53)**		**(23,396.79)**	**(245,539.58)**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**882,069.00**	**882,069.00**	**0.00**	**0.00**	**946,155.50**	**(64,086.50)**	**832,358.00**	**0.00**
Total Expenditures	**882,069.00**	**882,069.00**	**5,162.00**	**0.00**	**951,265.03**	**(69,196.03)**	**855,754.79**	**245,539.58**
Net for Fund: 1DN3PB	**0.00**	**0.00**	**(5,162.00)**	**0.00**	**(5,109.53)**		**(23,396.79)**	**(245,539.58)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DN3PC - CPB CSG '98

Org: UNCPB3 - CPB Year 3

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	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**
560396	NHPTV CPB CSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,804.00
560398	NHPTV CPB Interconnection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,343.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,147.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,147.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,147.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719120	Membership-SIP	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
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,667.12
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786,667.12**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786,667.12**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786,667.12**
	Net for Org: UNCPB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**282,479.88**

****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**	**1,069,147.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786,667.12**
Net for Fund: 1DN3PC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**282,479.88**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNDIS - NHPTV Discretionary

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
560308	NHPTV Vending Machine Revenue	0.00	0.00	62.00	0.00	2,752.62	(2,752.62)	2,802.89	4,824.12
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**62.00**	**0.00**	**2,752.62**	**(2,752.62)**	**2,852.89**	**4,824.12**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**62.00**	**0.00**	**2,752.62**	**(2,752.62)**	**2,852.89**	**4,824.12**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
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**	**900.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**
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**	**62.00**	**0.00**	**2,752.62**	**(2,752.62)**	**2,852.89**	**5,724.12**

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
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	39.00
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	368.78	(368.78)	0.00	0.00
710400	Student or Non-Emp Travel	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**	**368.78**	**(368.78)**	**(25.00)**	**39.00**
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	17.99	0.00	301.89	(301.89)	383.64	624.82
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	54.56	(54.56)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**17.99**	**0.00**	**356.45**	**(356.45)**	**383.64**	**624.82**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	625.31	0.00	2,905.62	(2,905.62)	2,294.31	2,462.67

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNDIS - NHPTV Discretionary

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60.93	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	231.66	(231.66)	0.00	25.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**625.31**	**0.00**	**3,137.28**	**(3,137.28)**	**2,355.24**	**2,487.67**
***Subtotal 71 - Support**		**0.00**	**0.00**	**643.30**	**0.00**	**3,862.51**	**(3,862.51)**	**2,713.88**	**3,151.49**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**
	Total Expenditures	**0.00**	**0.00**	**643.30**	**0.00**	**3,862.51**	**(3,862.51)**	**2,713.88**	**4,051.49**
	Net for Org: UNTV4A	**0.00**	**0.00**	**(581.30)**	**0.00**	**(1,109.89)**		**139.01**	**1,672.63**

****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**	**62.00**	**0.00**	**2,752.62**	**(2,752.62)**	**2,852.89**	**5,724.12**
Total Expenditures	**0.00**	**0.00**	**643.30**	**0.00**	**3,862.51**	**(3,862.51)**	**2,713.88**	**4,051.49**
Net for Fund: 1DNDIS	**0.00**	**0.00**	**(581.30)**	**0.00**	**(1,109.89)**		**139.01**	**1,672.63**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNEDW - Bequest Transfer Fund NHPTV

Org: UNTV3F - 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
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	5,029.59	(5,029.59)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**0.00**	**0.00**
	Net for Org: UNTV3F	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNEDW - Bequest Transfer Fund NHPTV

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,029.59	(5,029.59)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**(5,029.59)**		**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**	**5,029.59**	**(5,029.59)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**0.00**	**0.00**
Net for Fund: 1DNEDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNNAT - NHPTV Educational Projects

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
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
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
61CPHS	[NSH] Non-Status - Shift	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**
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**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNNAT - NHPTV Educational Projects

Org: UNTV5A - Knowledge Network 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**
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**
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: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN001 - Davis W Griffith Memorial Fund

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GN001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN006 - NHPTV Future Gifts

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,159.90	(1,159.90)	170.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,159.90**	**(1,159.90)**	**170.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	169.00	(169.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**169.00**	**(169.00)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00
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	7,450.00	0.00	7,450.00	(7,450.00)	1,273.00	323.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**7,450.00**	**0.00**	**7,450.00**	**(7,450.00)**	**1,273.00**	**2,473.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7,450.00**	**0.00**	**8,778.90**	**(8,778.90)**	**1,443.00**	**2,473.00**
	Total Expenditures	**0.00**	**0.00**	**7,450.00**	**0.00**	**8,778.90**	**(8,778.90)**	**1,443.00**	**2,473.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**(5,450.00)**	**0.00**	**(6,778.90)**		**3,557.00**	**7,527.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**7,450.00**	**0.00**	**8,778.90**	**(8,778.90)**	**1,443.00**	**2,473.00**
Net for Fund: 1GN006	**0.00**	**0.00**	**(5,450.00)**	**0.00**	**(6,778.90)**		**3,557.00**	**7,527.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN007 - Distance Learning Project

Org: UNTV5A - Knowledge Network 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	0.00	0.00	10,828.73	0.00	10,828.73	(10,828.73)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**10,828.73**	**0.00**	**10,828.73**	**(10,828.73)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**10,828.73**	**0.00**	**10,828.73**	**(10,828.73)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,331.47	0.00	4,331.47	(4,331.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**4,331.47**	**0.00**	**4,331.47**	**(4,331.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**4,331.47**	**0.00**	**4,331.47**	**(4,331.47)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**15,160.20**	**0.00**	**15,160.20**	**(15,160.20)**	**0.00**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**(15,160.20)**	**0.00**	**(15,160.20)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN007 - Distance Learning Project

Org: UNTV5G - Post-Sec/Distance 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
5400	Private 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**
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	416.54
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
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**	**421.79**
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**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,040.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,040.00**
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**	**12,721.79**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN007 - Distance Learning Project

Org: UNTV5G - Post-Sec/Distance 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
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	494.67
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**	**494.67**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.67**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,216.46**
	Net for Org: UNTV5G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13,216.46)**

****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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**15,160.20**	**0.00**	**15,160.20**	**(15,160.20)**	**0.00**	**13,216.46**
Net for Fund: 1GN007	**0.00**	**0.00**	**(15,160.20)**	**0.00**	**(15,160.20)**		**0.00**	**(13,216.46)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN008 - Ready To Learn Outreach

Org: UNTV5B - Ready To Learn 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
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: UNTV5B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GN008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN009 - Distance Learning

Org: UNTV5G - Post-Sec/Distance 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
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNTV5G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GN009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN010 - Nature Works Series

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
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
615F10	PAT	0.00	0.00	141.15	0.00	141.15	(141.15)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**141.15**	**0.00**	**141.15**	**(141.15)**	**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
61CPHS	[NSH] Non-Status - Shift	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**	**141.15**	**0.00**	**141.15**	**(141.15)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	56.48	0.00	56.48	(56.48)	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**	**56.48**	**0.00**	**56.48**	**(56.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**56.48**	**0.00**	**56.48**	**(56.48)**	**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**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN010 - Nature Works Series

Org: UNTV5A - Knowledge Network 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**	**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**
***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**	**197.63**	**0.00**	**197.63**	**(197.63)**	**0.00**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**(197.63)**	**0.00**	**(197.63)**		**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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**197.63**	**0.00**	**197.63**	**(197.63)**	**0.00**	**0.00**
Net for Fund: 1GN010	**0.00**	**0.00**	**(197.63)**	**0.00**	**(197.63)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN011 - Education Connection

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	2,500.00	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
615F10	PAT	0.00	0.00	1,331.34	0.00	1,331.34	(1,331.34)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,331.34**	**0.00**	**1,331.34**	**(1,331.34)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,331.34**	**0.00**	**1,331.34**	**(1,331.34)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	532.56	0.00	532.56	(532.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**532.56**	**0.00**	**532.56**	**(532.56)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**532.56**	**0.00**	**532.56**	**(532.56)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	636.20	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.20**	**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**	**636.20**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,863.90**	**0.00**	**1,863.90**	**(1,863.90)**	**636.20**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**(1,863.90)**	**0.00**	**(1,863.90)**		**1,863.80**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN011 - Education Connection

Org: UNTV5D - Education Connection

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540072	NHPTV Foundations Unrest 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**
	Net for Org: UNTV5D	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**		**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**	**(3,000.00)**	**3,000.00**	**2,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,863.90**	**0.00**	**1,863.90**	**(1,863.90)**	**636.20**	**0.00**
Net for Fund: 1GN011	**0.00**	**0.00**	**(1,863.90)**	**0.00**	**(4,863.90)**		**1,863.80**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN012 - NH Outlook

Org: UNTV1N - Nightly 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	10,000.00	101,519.83
540072	NHPTV Foundations Unrest 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**	**10,000.00**	**101,519.83**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**101,519.83**
560020	KSC and PSC Ambulance Charges	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**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	1,281.51	0.00	0.00	0.00	1,281.51	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,281.51**	**0.00**	**0.00**	**0.00**	**1,281.51**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,281.51**	**0.00**	**0.00**	**0.00**	**1,281.51**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,281.51**	**0.00**	**0.00**	**0.00**	**1,281.51**	**13,000.00**	**101,519.83**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,750.09
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,750.09**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,750.09**
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	2,967.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,967.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	1,281.51	0.00	1,281.51	9,270.38	(9,270.38)	6,937.73	9,420.49
****Subtotal 717 - Professional Services**		**0.00**	**1,281.51**	**0.00**	**1,281.51**	**9,270.38**	**(9,270.38)**	**6,937.73**	**9,420.49**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN012 - NH Outlook

Org: UNTV1N - Nightly 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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,281.51**	**0.00**	**1,281.51**	**9,270.38**	**(9,270.38)**	**9,904.73**	**9,420.49**
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**	**1,281.51**	**0.00**	**1,281.51**	**9,270.38**	**(9,270.38)**	**9,904.73**	**205,170.58**
	Net for Org: UNTV1N	**0.00**	**0.00**	**0.00**	**(1,281.51)**	**(9,270.38)**		**3,095.27**	**(103,650.75)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN012 - NH Outlook

Org: UNTV5B - Ready To Learn 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	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
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**
***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: UNTV5B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN012 - NH Outlook

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,335.37
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,335.37**
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,755.86)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,755.86)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,420.49)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,420.49)**
	Net for Org: UNTVMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,420.49**

****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**	**1,281.51**	**0.00**	**0.00**	**0.00**	**1,281.51**	**13,000.00**	**101,519.83**
Total Expenditures	**0.00**	**1,281.51**	**0.00**	**1,281.51**	**9,270.38**	**(9,270.38)**	**9,904.73**	**195,750.09**
Net for Fund: 1GN012	**0.00**	**0.00**	**0.00**	**(1,281.51)**	**(9,270.38)**		**3,095.27**	**(94,230.26)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN013 - Educational Projects

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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)
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**

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
615F10	PAT	0.00	0.00	29.24	0.00	29.24	(29.24)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**29.24**	**0.00**	**29.24**	**(29.24)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**29.24**	**0.00**	**29.24**	**(29.24)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	11.71	0.00	11.71	(11.71)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**11.71**	**0.00**	**11.71**	**(11.71)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**11.71**	**0.00**	**11.71**	**(11.71)**	**0.00**	**0.00**
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	799.99	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**799.99**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,459.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,258.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**40.95**	**0.00**	**40.95**	**(40.95)**	**2,258.99**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**(40.95)**	**0.00**	**(40.95)**		**(2,258.99)**	**(3,850.00)**

****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**	**(3,850.00)**
Total Expenditures	**0.00**	**0.00**	**40.95**	**0.00**	**40.95**	**(40.95)**	**2,258.99**	**0.00**
Net for Fund: 1GN013	**0.00**	**0.00**	**(40.95)**	**0.00**	**(40.95)**		**(2,258.99)**	**(3,850.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN014 - Ready To Learn

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,067.84	0.00	12,067.84	(12,067.84)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**12,067.84**	**0.00**	**12,067.84**	**(12,067.84)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**12,067.84**	**0.00**	**12,067.84**	**(12,067.84)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,801.69	0.00	4,801.69	(4,801.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**4,801.69**	**0.00**	**4,801.69**	**(4,801.69)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**4,801.69**	**0.00**	**4,801.69**	**(4,801.69)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**16,869.53**	**0.00**	**16,869.53**	**(16,869.53)**	**0.00**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**(16,869.53)**	**0.00**	**(16,844.53)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN014 - Ready To Learn

Org: UNTV5B - Ready To Learn 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
5400	Private 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	10,000.00	39,250.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	1,700.00	0.00	31,700.00	(31,700.00)	28,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,700.00**	**0.00**	**31,700.00**	**(31,700.00)**	**38,000.00**	**39,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,700.00**	**0.00**	**31,700.00**	**(31,700.00)**	**38,000.00**	**39,250.00**
580005	Automated PO Carryforward Budget	0.00	416.98	0.00	0.00	0.00	416.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**416.98**	**0.00**	**0.00**	**0.00**	**416.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**416.98**	**0.00**	**0.00**	**0.00**	**416.98**	**0.00**	**0.00**
	Total Revenue	**0.00**	**416.98**	**1,700.00**	**0.00**	**31,700.00**	**(31,283.02)**	**38,000.00**	**39,250.00**

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
615F10	PAT	0.00	0.00	1,859.85	0.00	21,859.61	(21,859.61)	27,903.23	26,300.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,859.85**	**0.00**	**21,859.61**	**(21,859.61)**	**27,903.23**	**26,300.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	243.00	0.00	243.00	(243.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	12,437.95	0.00	12,581.95	(12,581.95)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**12,680.95**	**0.00**	**12,824.95**	**(12,824.95)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**14,540.80**	**0.00**	**34,684.56**	**(34,684.56)**	**27,903.23**	**26,300.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	743.94	0.00	8,701.73	(8,701.73)	10,324.20	9,205.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,065.20	0.00	1,077.30	(1,077.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,809.14**	**0.00**	**9,779.03**	**(9,779.03)**	**10,324.20**	**9,205.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,809.14**	**0.00**	**9,779.03**	**(9,779.03)**	**10,324.20**	**9,205.00**
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	92.70	(92.70)	47.81	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	201.73	(201.73)	209.37	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	119.75	(119.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**414.18**	**(414.18)**	**257.18**	**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	227.00	(227.00)	0.00	2,900.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	416.98	0.00	416.98	6,662.70	(6,662.70)	633.46	8,918.74
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.99
****Subtotal 711 - Supplies**		**0.00**	**416.98**	**0.00**	**416.98**	**6,889.70**	**(6,889.70)**	**633.46**	**12,142.41**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN014 - Ready To Learn

Org: UNTV5B - Ready To Learn 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
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	2,337.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,337.50**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	61.95	(61.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**61.95**	**(61.95)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	118.00	(118.00)	0.00	0.00
716110	Rentals-Copier	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**	**118.00**	**(118.00)**	**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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.03	0.00	50.03	(50.03)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.03**	**0.00**	**50.03**	**(50.03)**	**0.00**	**0.00**
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**416.98**	**50.03**	**416.98**	**7,533.86**	**(7,533.86)**	**1,340.64**	**14,479.91**
	Total Expenditures	**0.00**	**416.98**	**16,399.97**	**416.98**	**51,997.45**	**(51,997.45)**	**39,568.07**	**49,984.91**
	Net for Org: UNTV5B	**0.00**	**0.00**	**(14,699.97)**	**(416.98)**	**(20,297.45)**		**(1,568.07)**	**(10,734.91)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN014 - Ready To Learn

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 54 - Gifts**		**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**
	Net for Org: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,000.00**

****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**	**416.98**	**1,700.00**	**0.00**	**31,725.00**	**(31,308.02)**	**38,000.00**	**45,250.00**
Total Expenditures	**0.00**	**416.98**	**33,269.50**	**416.98**	**68,866.98**	**(68,866.98)**	**39,568.07**	**49,984.91**
Net for Fund: 1GN014	**0.00**	**0.00**	**(31,569.50)**	**(416.98)**	**(37,141.98)**		**(1,568.07)**	**(4,734.91)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN015 - NH Crossroads

Org: UNTV1E - New Hampshire Crossroads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**	**0.00**
	Net for Org: UNTV1E	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN015 - NH Crossroads

Org: UNTV1N - Nightly 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
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: UNTV1N	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GN015	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN016 - Technologies Fund

Org: UNTV1B - 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
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: UNTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN016 - Technologies Fund

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	1,250.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**500.00**	**1,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**500.00**	**1,250.00**
560376	NHPTV Special Events 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**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**500.00**	**1,250.00**

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
710100	Out-of-State Travel	0.00	0.00	5,610.83	0.00	5,610.83	(5,610.83)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**5,610.83**	**0.00**	**5,610.83**	**(5,610.83)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,610.83**	**0.00**	**5,610.83**	**(5,610.83)**	**0.00**	**15.00**
	Total Expenditures	**0.00**	**0.00**	**5,610.83**	**0.00**	**5,610.83**	**(5,610.83)**	**0.00**	**15.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**(13,610.83)**	**0.00**	**(5,610.83)**		**500.00**	**1,235.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**500.00**	**1,250.00**
Total Expenditures	**0.00**	**0.00**	**5,610.83**	**0.00**	**5,610.83**	**(5,610.83)**	**0.00**	**15.00**
Net for Fund: 1GN016	**0.00**	**0.00**	**(13,610.83)**	**0.00**	**(5,610.83)**		**500.00**	**1,235.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN017 - NH Programming Fund

Org: UNTV1B - 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129.12
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.12**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.12**

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
615F10	PAT	0.00	0.00	35,963.16	0.00	35,963.16	(35,963.16)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**35,963.16**	**0.00**	**35,963.16**	**(35,963.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**35,963.16**	**0.00**	**35,963.16**	**(35,963.16)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	14,329.95	0.00	14,329.95	(14,329.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**14,329.95**	**0.00**	**14,329.95**	**(14,329.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**14,329.95**	**0.00**	**14,329.95**	**(14,329.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**50,293.11**	**0.00**	**50,293.11**	**(50,293.11)**	**0.00**	**0.00**
	Net for Org: UNTV1B	**0.00**	**0.00**	**(50,293.11)**	**0.00**	**(50,293.11)**		**0.00**	**5,129.12**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN017 - NH Programming Fund

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,574.68	(2,574.68)	18,182.79	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**27,574.68**	**(27,574.68)**	**18,182.79**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**27,574.68**	**(27,574.68)**	**18,182.79**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**27,574.68**	**(27,574.68)**	**18,182.79**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**27,574.68**		**18,182.79**	**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**	**27,574.68**	**(27,574.68)**	**18,182.79**	**5,129.12**
Total Expenditures	**0.00**	**0.00**	**50,293.11**	**0.00**	**50,293.11**	**(50,293.11)**	**0.00**	**0.00**
Net for Fund: 1GN017	**0.00**	**0.00**	**(50,293.11)**	**0.00**	**(22,718.43)**		**18,182.79**	**5,129.12**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN018 - Education Fund

Org: UNTV1B - 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
540020	Gifts-Fundraising	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: UNTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN018 - Education Fund

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	28,813.90
540020	Gifts-Fundraising	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**	**28,813.90**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**28,813.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**28,813.90**

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
615F10	PAT	0.00	0.00	23,374.63	0.00	23,374.63	(23,374.63)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**23,374.63**	**0.00**	**23,374.63**	**(23,374.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**23,374.63**	**0.00**	**23,374.63**	**(23,374.63)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,313.61	0.00	9,313.61	(9,313.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**9,313.61**	**0.00**	**9,313.61**	**(9,313.61)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**9,313.61**	**0.00**	**9,313.61**	**(9,313.61)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	361.88	(361.88)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**361.88**	**(361.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**361.88**	**(361.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**32,688.24**	**0.00**	**33,050.12**	**(33,050.12)**	**0.00**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**(32,688.24)**	**0.00**	**(28,050.12)**		**0.00**	**28,813.90**

****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**	**5,000.00**	**(5,000.00)**	**0.00**	**28,813.90**
Total Expenditures	**0.00**	**0.00**	**32,688.24**	**0.00**	**33,050.12**	**(33,050.12)**	**0.00**	**0.00**
Net for Fund: 1GN018	**0.00**	**0.00**	**(32,688.24)**	**0.00**	**(28,050.12)**		**0.00**	**28,813.90**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN019 - Zoom Into Action

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	21,500.00	34,500.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**21,500.00**	**34,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**21,500.00**	**34,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**21,500.00**	**34,500.00**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	27,212.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	412.75	316.64
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,412.75**	**27,528.64**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,412.75**	**27,528.64**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,378.67	2,312.41
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378.67**	**2,312.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378.67**	**2,312.41**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	274.75	94.89
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298.75**	**94.89**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.88
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.45
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	483.30	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.30**	**543.33**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.53
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	19.63	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.63**	**38.53**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.52
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.52**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	12.48	227.67
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.48**	**227.67**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**814.16**	**944.94**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,605.58**	**30,785.99**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN019 - Zoom Into Action

Org: UNTV4A - Station Administration/BSC

Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**2,894.42**	**3,714.01**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN019 - Zoom Into Action

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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
760000	Internal Allocations	0.00	0.00	0.00	0.00	7,108.43	(7,108.43)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**7,108.43**	**(7,108.43)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**7,108.43**	**(7,108.43)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,108.43**	**(7,108.43)**	**0.00**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**(7,108.43)**		**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**	**500.00**	**(500.00)**	**21,500.00**	**34,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,108.43**	**(7,108.43)**	**18,605.58**	**30,785.99**
Net for Fund: 1GN019	**0.00**	**0.00**	**0.00**	**0.00**	**(6,608.43)**		**2,894.42**	**3,714.01**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN020 - Tuttle Endowment Gift

Org: UNTV1N - Nightly 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
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	26,599.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,599.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,599.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,599.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,400.19	(6,400.19)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**6,400.19**	**(6,400.19)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	3,174.25	(3,174.25)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**3,174.25**	**(3,174.25)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	900.00	(900.00)	10,800.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	322.23	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**11,122.23**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**10,474.44**	**(10,474.44)**	**11,122.23**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	3,789.04	(3,789.04)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	75.60	(75.60)	934.27	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**3,864.64**	**(3,864.64)**	**934.27**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**3,864.64**	**(3,864.64)**	**934.27**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.68	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.68**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	52.70	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.70**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.38**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,339.08**	**(14,339.08)**	**12,259.88**	**0.00**
	Net for Org: UNTV1N	**0.00**	**0.00**	**0.00**	**0.00**	**(14,339.08)**		**14,339.12**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN020 - Tuttle Endowment Gift

Org: UNTV3G - Foundations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540072	NHPTV Foundations Unrest 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: UNTV3G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,599.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,339.08**	**(14,339.08)**	**12,259.88**	**0.00**
Net for Fund: 1GN020	**0.00**	**0.00**	**0.00**	**0.00**	**(14,339.08)**		**14,339.12**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN021 - Cricket Fndtn - Livable Landscapes

Org: UNTV1B - 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
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	0.00	2,388.00	0.00
540072	NHPTV Foundations Unrest 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**	**12,388.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,083.63	(2,083.63)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**2,083.63**	**(2,083.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,083.63**	**(2,083.63)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	833.47	(833.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**833.47**	**(833.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**833.47**	**(833.47)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	617.33	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**617.33**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	6,520.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,520.00**	**0.00**
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,333.57	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,333.57**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,470.90**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,917.10**	**(2,917.10)**	**9,470.90**	**0.00**
	Net for Org: UNTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**(2,917.10)**		**2,917.10**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN021 - Cricket Fndtn - Livable Landscapes

Org: UNTV3G - Foundations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540072	NHPTV Foundations Unrest 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: UNTV3G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,917.10**	**(2,917.10)**	**9,470.90**	**0.00**
Net for Fund: 1GN021	**0.00**	**0.00**	**0.00**	**0.00**	**(2,917.10)**		**2,917.10**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN001 - NHPTV Net Invested in Plant

Org: UNPCAP - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	145,526.03	(145,526.03)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**145,526.03**	**(145,526.03)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**145,526.03**	**(145,526.03)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**145,526.03**	**(145,526.03)**	**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
71CZ	Other Expenses-Deductions	3,484,188.49	3,484,188.49	0.00	0.00	0.00	3,484,188.49	0.00	0.00
****Subtotal 71C - Other Support**		**3,484,188.49**	**3,484,188.49**	**0.00**	**0.00**	**0.00**	**3,484,188.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,484,188.49**	**3,484,188.49**	**0.00**	**0.00**	**0.00**	**3,484,188.49**	**0.00**	**0.00**
7600	Internal Allocations	444,264.84	444,264.84	0.00	0.00	0.00	444,264.84	0.00	0.00
760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00	0.00	0.00	0.00	25,125.33	(25,125.33)
****Subtotal 760 - F&A, Internal Allocations**		**444,264.84**	**444,264.84**	**0.00**	**0.00**	**0.00**	**444,264.84**	**25,125.33**	**(25,125.33)**
***Subtotal 76 - F&A and Internal Allocations**		**444,264.84**	**444,264.84**	**0.00**	**0.00**	**0.00**	**444,264.84**	**25,125.33**	**(25,125.33)**
	Total Expenditures	**3,928,453.33**	**3,928,453.33**	**0.00**	**0.00**	**0.00**	**3,928,453.33**	**25,125.33**	**(25,125.33)**
	Net for Org: UNPCAP	**(3,928,453.33)**	**(3,928,453.33)**	**0.00**	**0.00**	**145,526.03**		**(25,125.33)**	**25,125.33**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN001 - NHPTV Net Invested in Plant

Org: UNPDPR - 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
5703	Miscellaneous Sources	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
	Total Revenue	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,726.19	14,726.19	0.00	0.00	0.00	14,726.19	0.00	0.00
7403	Depreciation	(1,483,610.59)	(1,483,610.59)	0.00	0.00	0.00	(1,483,610.59)	0.00	0.00
740300	Depreciation - Equipment	(295,593.57)	(295,593.57)	0.00	0.00	0.00	(295,593.57)	118,341.28	177,252.29
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,764,477.97)**	**(1,764,477.97)**	**0.00**	**0.00**	**0.00**	**(1,764,477.97)**	**118,341.28**	**177,252.29**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,764,477.97)**	**(1,764,477.97)**	**0.00**	**0.00**	**0.00**	**(1,764,477.97)**	**118,341.28**	**177,252.29**
	Total Expenditures	**(1,764,477.97)**	**(1,764,477.97)**	**0.00**	**0.00**	**0.00**	**(1,764,477.97)**	**118,341.28**	**177,252.29**
	Net for Org: UNPDPR	**1,764,517.97**	**1,764,517.97**	**0.00**	**0.00**	**0.00**		**(118,341.28)**	**(177,252.29)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN001 - NHPTV Net Invested in Plant

Org: UNPNPT - 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	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
	Total Revenue	**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
	Net for Org: UNPNPT	**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**145,526.03**	**(145,526.03)**	**0.00**	**0.00**
Total Expenditures	**2,163,975.36**	**2,163,975.36**	**0.00**	**0.00**	**0.00**	**2,163,975.36**	**143,466.61**	**152,126.96**
Net for Fund: 1NN001	**(2,163,975.36)**	**(2,163,975.36)**	**0.00**	**0.00**	**145,526.03**		**(143,466.61)**	**(152,126.96)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN002 - NHPTV Equipment

Org: UNPCAP - 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	2,179,248.78	2,179,248.78	0.00	0.00	0.00	2,179,248.78	0.00	0.00
****Subtotal 71C - Other Support**		**2,179,248.78**	**2,179,248.78**	**0.00**	**0.00**	**0.00**	**2,179,248.78**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,179,248.78**	**2,179,248.78**	**0.00**	**0.00**	**0.00**	**2,179,248.78**	**0.00**	**0.00**
7600	Internal Allocations	3,948,370.27	3,948,370.27	0.00	0.00	0.00	3,948,370.27	0.00	0.00
760019	Int Alloc-Plant Capitalization	1,441,837.99	1,441,837.99	0.00	0.00	0.00	1,441,837.99	(307,704.90)	(1,134,133.09)
****Subtotal 760 - F&A, Internal Allocations**		**5,390,208.26**	**5,390,208.26**	**0.00**	**0.00**	**0.00**	**5,390,208.26**	**(307,704.90)**	**(1,134,133.09)**
***Subtotal 76 - F&A and Internal Allocations**		**5,390,208.26**	**5,390,208.26**	**0.00**	**0.00**	**0.00**	**5,390,208.26**	**(307,704.90)**	**(1,134,133.09)**
	Total Expenditures	**7,569,457.04**	**7,569,457.04**	**0.00**	**0.00**	**0.00**	**7,569,457.04**	**(307,704.90)**	**(1,134,133.09)**
	Net for Org: UNPCAP	**(7,569,457.04)**	**(7,569,457.04)**	**0.00**	**0.00**	**0.00**		**307,704.90**	**1,134,133.09**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN002 - NHPTV Equipment

Org: UNPDPR - 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	(642,907.00)	(642,907.00)	0.00	0.00	0.00	(642,907.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(642,907.00)**	**(642,907.00)**	**0.00**	**0.00**	**0.00**	**(642,907.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(642,907.00)**	**(642,907.00)**	**0.00**	**0.00**	**0.00**	**(642,907.00)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	(282,818.16)	(282,818.16)	0.00	0.00	0.00	(282,818.16)	0.00	0.00
740200	Gain/loss on disp of fixed asset	(5,398.80)	(5,398.80)	0.00	0.00	0.00	(5,398.80)	5,398.80	0.00
7403	Depreciation	(3,661,958.18)	(3,661,958.18)	0.00	0.00	0.00	(3,661,958.18)	0.00	0.00
740300	Depreciation - Equipment	(1,383,115.74)	(1,383,115.74)	76,827.00	0.00	813,333.68	(2,196,449.42)	803,584.87	579,530.87
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,333,290.88)**	**(5,333,290.88)**	**76,827.00**	**0.00**	**813,333.68**	**(6,146,624.56)**	**808,983.67**	**579,530.87**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,333,290.88)**	**(5,333,290.88)**	**76,827.00**	**0.00**	**813,333.68**	**(6,146,624.56)**	**808,983.67**	**579,530.87**
	Total Expenditures	**(5,976,197.88)**	**(5,976,197.88)**	**76,827.00**	**0.00**	**813,333.68**	**(6,789,531.56)**	**808,983.67**	**579,530.87**
	Net for Org: UNPDPR	**5,976,197.88**	**5,976,197.88**	**(76,827.00)**	**0.00**	**(813,333.68)**		**(808,983.67)**	**(579,530.87)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN002 - NHPTV Equipment

Org: UNPEQ1 - 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	(1,407,962.44)	(1,407,962.44)	0.00	0.00	0.00	(1,407,962.44)	0.00	0.00
570300	Miscellaneous Sources	161,114.96	161,114.96	0.00	0.00	0.00	161,114.96	0.00	0.00
570510	Capitalization of non-plant equipme	(1,289,437.25)	(1,289,437.25)	0.00	0.00	0.00	(1,289,437.25)	1,089,354.29	38,968.00
****Subtotal 570 - Other Sources of Income**		**(2,536,284.73)**	**(2,536,284.73)**	**0.00**	**0.00**	**0.00**	**(2,536,284.73)**	**1,089,354.29**	**38,968.00**
***Subtotal 57 - Other Income**		**(2,536,284.73)**	**(2,536,284.73)**	**0.00**	**0.00**	**0.00**	**(2,536,284.73)**	**1,089,354.29**	**38,968.00**
8I10	Non Mandatory Transfers In	(78,581.25)	(78,581.25)	0.00	0.00	0.00	(78,581.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(78,581.25)**	**(78,581.25)**	**0.00**	**0.00**	**0.00**	**(78,581.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(78,581.25)**	**(78,581.25)**	**0.00**	**0.00**	**0.00**	**(78,581.25)**	**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	**(2,614,865.98)**	**(2,614,865.98)**	**0.00**	**0.00**	**0.00**	**(2,614,865.98)**	**1,089,354.29**	**38,968.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39,481.50)	(39,481.50)	0.00	0.00	0.00	(39,481.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**
760019	Int Alloc-Plant Capitalization	3,769.39	3,769.39	0.00	0.00	0.00	3,769.39	(3,769.39)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,769.39**	**3,769.39**	**0.00**	**0.00**	**0.00**	**3,769.39**	**(3,769.39)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,769.39**	**3,769.39**	**0.00**	**0.00**	**0.00**	**3,769.39**	**(3,769.39)**	**0.00**
	Total Expenditures	**(35,712.11)**	**(35,712.11)**	**0.00**	**0.00**	**0.00**	**(35,712.11)**	**(3,769.39)**	**0.00**
	Net for Org: UNPEQ1	**(2,579,153.87)**	**(2,579,153.87)**	**0.00**	**0.00**	**0.00**		**1,093,123.68**	**38,968.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN002 - NHPTV Equipment

Org: UNPNPT - 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	(6,860.00)	(6,860.00)	0.00	0.00	0.00	(6,860.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(6,860.00)**	**(6,860.00)**	**0.00**	**0.00**	**0.00**	**(6,860.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(6,860.00)**	**(6,860.00)**	**0.00**	**0.00**	**0.00**	**(6,860.00)**	**0.00**	**0.00**
	Total Revenue	**(6,860.00)**	**(6,860.00)**	**0.00**	**0.00**	**0.00**	**(6,860.00)**	**0.00**	**0.00**
	Net for Org: UNPNPT	**(6,860.00)**	**(6,860.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,621,725.98)**	**(2,621,725.98)**	**0.00**	**0.00**	**0.00**	**(2,621,725.98)**	**1,089,354.29**	**38,968.00**
Total Expenditures	**1,557,547.05**	**1,557,547.05**	**76,827.00**	**0.00**	**813,333.68**	**744,213.37**	**497,509.38**	**(554,602.22)**
Net for Fund: 1NN002	**(4,179,273.03)**	**(4,179,273.03)**	**(76,827.00)**	**0.00**	**(813,333.68)**		**591,844.91**	**593,570.22**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN003 - NHPTV State Bonds

Org: UNPDBT - 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	(1,189,174.45)	(1,189,174.45)	0.00	0.00	0.00	(1,189,174.45)	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(59,549.42)	(59,549.42)	2,019.00	0.00	24,225.02	(83,774.44)	27,875.99	31,673.43
8I0030	Mand Trans In-Principal Payments	(152,272.43)	(152,272.43)	6,255.00	0.00	75,054.85	(227,327.28)	75,817.58	76,454.85
****Subtotal 8I0 - Mandatory Transfers In**		**(1,400,996.30)**	**(1,400,996.30)**	**8,274.00**	**0.00**	**99,279.87**	**(1,500,276.17)**	**103,693.57**	**108,128.28**
***Subtotal 5Z - Transfers In**		**(1,400,996.30)**	**(1,400,996.30)**	**8,274.00**	**0.00**	**99,279.87**	**(1,500,276.17)**	**103,693.57**	**108,128.28**
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	**(1,400,996.30)**	**(1,400,996.30)**	**8,274.00**	**0.00**	**99,279.87**	**(1,500,276.17)**	**103,693.57**	**108,128.28**

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
7405	Interest on Debt	(592,631.78)	(592,631.78)	0.00	0.00	0.00	(592,631.78)	0.00	0.00
740500	Interest on Debt	(56,958.21)	(56,958.21)	2,019.00	0.00	24,225.02	(81,183.23)	15,160.04	41,798.17
****Subtotal 740 - Capitalizable Plant and Equipment**		**(649,589.99)**	**(649,589.99)**	**2,019.00**	**0.00**	**24,225.02**	**(673,815.01)**	**15,160.04**	**41,798.17**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(649,589.99)**	**(649,589.99)**	**2,019.00**	**0.00**	**24,225.02**	**(673,815.01)**	**15,160.04**	**41,798.17**
8O10	Non-Mandatory Transfers Out	(1,266,907.00)	(1,266,907.00)	0.00	0.00	0.00	(1,266,907.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,266,907.00)**	**(1,266,907.00)**	**0.00**	**0.00**	**0.00**	**(1,266,907.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,266,907.00)**	**(1,266,907.00)**	**0.00**	**0.00**	**0.00**	**(1,266,907.00)**	**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	**(1,916,496.99)**	**(1,916,496.99)**	**2,019.00**	**0.00**	**24,225.02**	**(1,940,722.01)**	**15,160.04**	**41,798.17**
	Net for Org: UNPDBT	**515,500.69**	**515,500.69**	**6,255.00**	**0.00**	**75,054.85**		**88,533.53**	**66,330.11**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(1,400,996.30)**	**(1,400,996.30)**	**8,274.00**	**0.00**	**99,279.87**	**(1,500,276.17)**	**103,693.57**	**108,128.28**
	Total Expenditures	**(1,916,496.99)**	**(1,916,496.99)**	**2,019.00**	**0.00**	**24,225.02**	**(1,940,722.01)**	**15,160.04**	**41,798.17**
	Net for Fund: 1NN003	**515,500.69**	**515,500.69**	**6,255.00**	**0.00**	**75,054.85**		**88,533.53**	**66,330.11**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NU002 - UNH Equipment

Org: UNPDPR - 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
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNPDPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NU002 - UNH Equipment

Org: UNPEQ1 - 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
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	3,164.26	(3,164.26)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,164.26**	**(3,164.26)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,164.26**	**(3,164.26)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,164.26**	**(3,164.26)**	**0.00**	**0.00**
	Net for Org: UNPEQ1	**0.00**	**0.00**	**0.00**	**0.00**	**3,164.26**		**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**	**0.00**	**0.00**	**0.00**	**3,164.26**	**(3,164.26)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1NU002	**0.00**	**0.00**	**0.00**	**0.00**	**3,164.26**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1QN001 - Nhptv Endowment Program

Org: UNTV3A - Development Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
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	26,562.00	(17,110.01)
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	(27,530.24)	(20,208.45)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(968.24)**	**(37,318.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(968.24)**	**(37,318.46)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	5,029.59	(5,029.59)	65,469.20	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**65,469.20**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**65,469.20**	**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**	**5,029.59**	**(5,029.59)**	**64,500.96**	**(7,318.46)**
	Net for Org: UNTV3A	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**		**64,500.96**	**(7,318.46)**

****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**	**5,029.59**	**(5,029.59)**	**64,500.96**	**(7,318.46)**
Net for Fund: 1QN001	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.59**		**64,500.96**	**(7,318.46)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1QN002 - Katherine Bailey Fund

Org: UNCENT - NHPTV Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,923.20	(8,671.82)
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	(8,826.06)	(8,956.52)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,902.86)**	**(17,628.34)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,902.86)**	**(17,628.34)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,902.86)**	**(17,628.34)**
	Net for Org: UNCENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,902.86)**	**(17,628.34)**

****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**	**(2,902.86)**	**(17,628.34)**
Net for Fund: 1QN002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,902.86)**	**(17,628.34)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN000 - NHPTV Education and General- RCM

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN000 - NHPTV Education and General- RCM

Org: UNXRCM - NHPTV RCM Allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533105	Internal F&A Reallocations	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNXRCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1UN000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UN0PPB - UNH-NHPTV-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	(69,488.07)	0.00	0.00	0.00	(69,488.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(69,488.07)**	**0.00**	**0.00**	**0.00**	**(69,488.07)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(57,274.00)	0.00	0.00	0.00	(57,274.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(57,274.00)**	**0.00**	**0.00**	**0.00**	**(57,274.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	(83,780.00)	(83,780.00)	0.00	0.00	0.00	(83,780.00)	0.00	0.00
61U132	PA Continuing Increase	0.00	3,619.28	0.00	0.00	0.00	3,619.28	0.00	0.00
61U15G	PAT General Increase	0.00	60,453.88	0.00	0.00	0.00	60,453.88	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	82.62	0.00	0.00	0.00	82.62	0.00	0.00
61U17G	OS General Increase	0.00	30,956.40	0.00	0.00	0.00	30,956.40	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(776.00)	0.00	0.00	0.00	(776.00)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	5,332.29	0.00	0.00	0.00	5,332.29	0.00	0.00
61U220	Operating Staff	0.00	5,082.60	0.00	0.00	0.00	5,082.60	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(83,780.00)**	**20,971.07**	**0.00**	**0.00**	**0.00**	**20,971.07**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(83,780.00)**	**(105,791.00)**	**0.00**	**0.00**	**0.00**	**(105,791.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	29,137.67	(8,671.49)	0.00	0.00	0.00	(8,671.49)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**29,137.67**	**(8,671.49)**	**0.00**	**0.00**	**0.00**	**(8,671.49)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**29,137.67**	**(8,671.49)**	**0.00**	**0.00**	**0.00**	**(8,671.49)**	**0.00**	**0.00**
	Total Expenditures	**(54,642.33)**	**(114,462.49)**	**0.00**	**0.00**	**0.00**	**(114,462.49)**	**0.00**	**0.00**
	Net for Org: UN0PPB	**54,642.33**	**114,462.49**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNF106 - Post Retirement 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	(793.00)	0.00	(9,514.00)	9,514.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(9,513.69)	(41,091.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(793.00)**	**0.00**	**(9,514.00)**	**9,514.00**	**(9,513.69)**	**(41,091.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(793.00)**	**0.00**	**(9,514.00)**	**9,514.00**	**(9,513.69)**	**(41,091.00)**
	Total Expenditures	**0.00**	**0.00**	**(793.00)**	**0.00**	**(9,514.00)**	**9,514.00**	**(9,513.69)**	**(41,091.00)**
	Net for Org: UNF106	**0.00**	**0.00**	**793.00**	**0.00**	**9,514.00**		**9,513.69**	**41,091.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNPPAV - 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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(5,332.29)	0.00	0.00	0.00	(5,332.29)	0.00	0.00
61U220	Operating Staff	0.00	(5,082.60)	0.00	0.00	0.00	(5,082.60)	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**	**(10,414.89)**	**0.00**	**0.00**	**0.00**	**(10,414.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(10,414.89)**	**0.00**	**0.00**	**0.00**	**(10,414.89)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,148.88)	0.00	0.00	0.00	(4,148.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(4,148.88)**	**0.00**	**0.00**	**0.00**	**(4,148.88)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(4,148.88)**	**0.00**	**0.00**	**0.00**	**(4,148.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(14,563.77)**	**0.00**	**0.00**	**0.00**	**(14,563.77)**	**0.00**	**0.00**
	Net for Org: UNPPAV	**0.00**	**14,563.77**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNPPCI - 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
61U132	PA Continuing Increase	3,628.00	8.72	0.00	0.00	0.00	8.72	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	61,186.00	732.12	0.00	0.00	0.00	732.12	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(82.62)	0.00	0.00	0.00	(82.62)	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	32,297.00	1,340.60	0.00	0.00	0.00	1,340.60	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	776.00	0.00	0.00	0.00	776.00	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**		**97,111.00**	**2,774.82**	**0.00**	**0.00**	**0.00**	**2,774.82**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**97,111.00**	**2,774.82**	**0.00**	**0.00**	**0.00**	**2,774.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,873.29	1,105.41	0.00	0.00	0.00	1,105.41	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,873.29**	**1,105.41**	**0.00**	**0.00**	**0.00**	**1,105.41**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,873.29**	**1,105.41**	**0.00**	**0.00**	**0.00**	**1,105.41**	**0.00**	**0.00**
	Total Expenditures	**134,984.29**	**3,880.23**	**0.00**	**0.00**	**0.00**	**3,880.23**	**0.00**	**0.00**
	Net for Org: UNPPCI	**(134,984.29)**	**(3,880.23)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNPPLG - 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: UNPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV11 - August Pledge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	0.00	0.00	1,044.31	1,955.69	514.80	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,059.00	1,059.00	0.00	0.00	1,678.01	(619.01)	654.78	0.00
****Subtotal 61C - Casual**		**4,659.00**	**4,659.00**	**0.00**	**0.00**	**2,722.32**	**1,936.68**	**1,169.58**	**0.00**
61SNSH	Student Labor	1,107.00	1,107.00	0.00	0.00	371.26	735.74	346.01	0.00
61SNWS	College Work Study	100.00	100.00	0.00	0.00	142.24	(42.24)	0.00	0.00
****Subtotal 61S - Student**		**1,207.00**	**1,207.00**	**0.00**	**0.00**	**513.50**	**693.50**	**346.01**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,866.00**	**5,866.00**	**0.00**	**0.00**	**3,235.82**	**2,630.18**	**1,515.59**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	392.00	392.00	0.00	0.00	228.68	163.32	98.24	0.00
****Subtotal 65Y - Fringe Recovery**		**392.00**	**392.00**	**0.00**	**0.00**	**228.68**	**163.32**	**98.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**392.00**	**392.00**	**0.00**	**0.00**	**228.68**	**163.32**	**98.24**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	19.48	(19.48)	0.00	0.00
711116	Supplies-Production or Performance	100.00	100.00	0.00	0.00	1,151.14	(1,051.14)	21.25	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	0.00	40.79	459.21	56.17	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	61.28	38.72	0.00	0.00
711132	Supplies-Software Incl Site License	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**1,272.69**	**927.31**	**77.42**	**0.00**
717234	Oth Prof Ser-Production Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	565.40	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**565.40**	**0.00**
***Subtotal 71 - Support**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**1,272.69**	**3,927.31**	**642.82**	**0.00**
	Total Expenditures	**11,458.00**	**11,458.00**	**0.00**	**0.00**	**4,737.19**	**6,720.81**	**2,256.65**	**0.00**
	Net for Org: UNTV11	**(11,458.00)**	**(11,458.00)**	**0.00**	**0.00**	**(4,737.19)**		**(2,256.65)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV12 - Winter Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	4,400.00	4,400.00	0.00	0.00	3,550.00	850.00	4,150.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,600.00	1,600.00	0.00	0.00	606.91	993.09	1,660.96	0.00
61CPHS	[NSH] Non-Status - Shift	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	1,186.75	(686.75)	1,844.01	0.00
****Subtotal 61C - Casual**		**6,525.00**	**6,525.00**	**0.00**	**0.00**	**5,343.66**	**1,181.34**	**7,654.97**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.01	(1.01)	0.00	0.00
61SNSH	Student Labor	1,300.00	1,300.00	0.00	0.00	1,339.38	(39.38)	925.05	0.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	260.12	39.88	312.02	0.00
****Subtotal 61S - Student**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.51**	**(0.51)**	**1,237.07**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,125.00**	**8,125.00**	**0.00**	**0.00**	**6,944.17**	**1,180.83**	**8,892.04**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	548.00	548.00	0.00	0.00	448.86	99.14	643.02	0.00
****Subtotal 65Y - Fringe Recovery**		**548.00**	**548.00**	**0.00**	**0.00**	**448.86**	**99.14**	**643.02**	**0.00**
***Subtotal 65 - Fringe Benefits**		**548.00**	**548.00**	**0.00**	**0.00**	**448.86**	**99.14**	**643.02**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	140.08	(140.08)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**140.08**	**(140.08)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	7.76	(7.76)	0.00	0.00
711110	Supplies-Animal Feed-Care	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711116	Supplies-Production or Performance	200.00	200.00	0.00	0.00	691.45	(491.45)	171.85	0.00
711120	Supplies-Sets, Scene Shop & Paint	100.00	100.00	0.00	0.00	0.00	100.00	161.16	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	57.50	142.50	217.95	0.00
****Subtotal 711 - Supplies**		**800.00**	**800.00**	**0.00**	**0.00**	**756.71**	**43.29**	**550.96**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	8.24	(8.24)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**8.24**	**(8.24)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	254.72	(254.72)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**300.00**	**300.00**	**0.00**	**0.00**	**254.72**	**45.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**1,159.75**	**(59.75)**	**550.96**	**0.00**
	Total Expenditures	**9,773.00**	**9,773.00**	**0.00**	**0.00**	**8,552.78**	**1,220.22**	**10,086.02**	**0.00**
	Net for Org: UNTV12	**(9,773.00)**	**(9,773.00)**	**0.00**	**0.00**	**(8,552.78)**		**(10,086.02)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV13 - December Pledge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	0.00	0.00	387.37	12.63	1,186.26	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	800.00	800.00	0.00	0.00	547.00	253.00	1,528.74	0.00
****Subtotal 61C - Casual**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**934.37**	**865.63**	**2,715.00**	**0.00**
61SNSH	Student Labor	800.00	800.00	0.00	0.00	521.88	278.12	470.02	0.00
61SNWS	College Work Study	100.00	100.00	0.00	0.00	74.99	25.01	86.94	0.00
****Subtotal 61S - Student**		**900.00**	**900.00**	**0.00**	**0.00**	**596.87**	**303.13**	**556.96**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**1,531.24**	**1,168.76**	**3,271.96**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	152.00	152.00	0.00	0.00	78.49	73.51	228.07	0.00
****Subtotal 65Y - Fringe Recovery**		**152.00**	**152.00**	**0.00**	**0.00**	**78.49**	**73.51**	**228.07**	**0.00**
***Subtotal 65 - Fringe Benefits**		**152.00**	**152.00**	**0.00**	**0.00**	**78.49**	**73.51**	**228.07**	**0.00**
711116	Supplies-Production or Performance	600.00	600.00	0.00	0.00	782.38	(182.38)	916.40	0.00
711120	Supplies-Sets, Scene Shop & Paint	300.00	300.00	0.00	0.00	123.17	176.83	0.00	0.00
****Subtotal 711 - Supplies**		**900.00**	**900.00**	**0.00**	**0.00**	**905.55**	**(5.55)**	**916.40**	**0.00**
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	2.22	287.78	1,210.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	657.85	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**2.22**	**287.78**	**1,210.00**	**657.85**	**0.00**
***Subtotal 71 - Support**		**2,400.00**	**2,400.00**	**0.00**	**2.22**	**1,193.33**	**1,204.45**	**1,574.25**	**0.00**
	Total Expenditures	**5,252.00**	**5,252.00**	**0.00**	**2.22**	**2,803.06**	**2,446.72**	**5,074.28**	**0.00**
	Net for Org: UNTV13	**(5,252.00)**	**(5,252.00)**	**0.00**	**(2.22)**	**(2,803.06)**		**(5,074.28)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV14 - March Pledge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	150.00	(150.00)	500.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	80.70	0.00	460.41	739.59	1,720.89	0.00
61CPHS	[NSH] Non-Status - Shift	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	0.00	1,636.13	(136.13)	896.44	0.00
****Subtotal 61C - Casual**		**2,915.00**	**2,915.00**	**80.70**	**0.00**	**2,246.54**	**668.46**	**3,117.33**	**0.00**
61SNSH	Student Labor	2,700.00	2,700.00	0.00	0.00	493.14	2,206.86	624.63	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	110.34	889.66	139.01	0.00
****Subtotal 61S - Student**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**603.48**	**3,096.52**	**763.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,615.00**	**6,615.00**	**80.70**	**0.00**	**2,850.02**	**3,764.98**	**3,880.97**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	315.00	315.00	6.78	0.00	188.70	126.30	261.86	0.00
****Subtotal 65Y - Fringe Recovery**		**315.00**	**315.00**	**6.78**	**0.00**	**188.70**	**126.30**	**261.86**	**0.00**
***Subtotal 65 - Fringe Benefits**		**315.00**	**315.00**	**6.78**	**0.00**	**188.70**	**126.30**	**261.86**	**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**
711116	Supplies-Production or Performance	425.00	425.00	0.00	0.00	714.52	(289.52)	468.26	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	0.00	561.39	(61.39)	10.97	0.00
711128	Supplies-Audio-Visual Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,275.00**	**1,275.00**	**0.00**	**0.00**	**1,275.91**	**(0.91)**	**479.23**	**0.00**
714010	Postage-Off Campus Mail Services	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
****Subtotal 714 - Postage**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	530.06	(530.06)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**530.06**	**(530.06)**	**0.00**	**0.00**
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
717234	Oth Prof Ser-Production Services	300.00	300.00	0.00	0.00	0.00	300.00	884.50	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**884.50**	**0.00**
***Subtotal 71 - Support**		**2,805.00**	**2,805.00**	**0.00**	**0.00**	**1,805.97**	**999.03**	**1,363.73**	**0.00**
	Total Expenditures	**9,735.00**	**9,735.00**	**87.48**	**0.00**	**4,844.69**	**4,890.31**	**5,506.56**	**0.00**
	Net for Org: UNTV14	**(9,735.00)**	**(9,735.00)**	**(87.48)**	**0.00**	**(4,844.69)**		**(5,506.56)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV15 - May Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	7,000.00	7,000.00	700.00	0.00	4,100.00	2,900.00	7,150.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,200.00	2,200.00	2,494.77	0.00	2,501.52	(301.52)	1,651.50	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)	2,000.00	2,000.00	0.00	0.00	2,350.51	(350.51)	2,294.71	0.00
****Subtotal 61C - Casual**		**11,200.00**	**11,200.00**	**3,194.77**	**0.00**	**8,952.03**	**2,247.97**	**11,096.21**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	217.66	(217.66)	0.00	0.00
61SNSH	Student Labor	2,700.00	2,700.00	601.12	0.00	4,983.51	(2,283.51)	1,023.92	0.00
61SNWS	College Work Study	700.00	700.00	(99.33)	0.00	118.24	581.76	476.47	0.00
****Subtotal 61S - Student**		**3,400.00**	**3,400.00**	**501.79**	**0.00**	**5,319.41**	**(1,919.41)**	**1,500.39**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,600.00**	**14,600.00**	**3,696.56**	**0.00**	**14,271.44**	**328.56**	**12,596.60**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	941.00	941.00	268.35	0.00	751.97	189.03	932.08	0.00
****Subtotal 65Y - Fringe Recovery**		**941.00**	**941.00**	**268.35**	**0.00**	**751.97**	**189.03**	**932.08**	**0.00**
***Subtotal 65 - Fringe Benefits**		**941.00**	**941.00**	**268.35**	**0.00**	**751.97**	**189.03**	**932.08**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	210.89	0.00
711116	Supplies-Production or Performance	1,200.00	1,200.00	99.76	0.00	355.03	844.97	861.62	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	0.00	0.00	500.00	3.22	0.00
711128	Supplies-Audio-Visual Supplies	900.00	900.00	564.70	0.00	1,010.19	(110.19)	435.70	0.00
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**		**2,600.00**	**2,600.00**	**664.46**	**0.00**	**1,365.22**	**1,234.78**	**1,511.43**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	19.78	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.78**	**0.00**
715020	Non-Cap Equip-under $1,000	800.00	800.00	304.00	0.00	304.00	496.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**800.00**	**800.00**	**304.00**	**0.00**	**304.00**	**496.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,400.00**	**3,400.00**	**968.46**	**0.00**	**1,669.22**	**1,730.78**	**1,531.21**	**0.00**
	Total Expenditures	**18,941.00**	**18,941.00**	**4,933.37**	**0.00**	**16,692.63**	**2,248.37**	**15,059.89**	**0.00**
	Net for Org: UNTV15	**(18,941.00)**	**(18,941.00)**	**(4,933.37)**	**0.00**	**(16,692.63)**		**(15,059.89)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV16 - June Pledge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	105.84	0.00	105.84	(105.84)	419.40	0.00
61CPHS	[NSH] Non-Status - Shift	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,036.00	1,036.00	1,130.01	0.00	1,152.01	(116.01)	921.50	0.00
****Subtotal 61C - Casual**		**1,066.00**	**1,066.00**	**1,235.85**	**0.00**	**1,257.85**	**(191.85)**	**1,340.90**	**0.00**
61SNSH	Student Labor	800.00	800.00	887.46	0.00	887.46	(87.46)	127.00	0.00
61SNWS	College Work Study	50.00	50.00	36.45	0.00	36.45	13.55	42.91	0.00
****Subtotal 61S - Student**		**850.00**	**850.00**	**923.91**	**0.00**	**923.91**	**(73.91)**	**169.91**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,916.00**	**1,916.00**	**2,159.76**	**0.00**	**2,181.76**	**(265.76)**	**1,510.81**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	145.00	145.00	103.82	0.00	105.67	39.33	112.63	0.00
****Subtotal 65Y - Fringe Recovery**		**145.00**	**145.00**	**103.82**	**0.00**	**105.67**	**39.33**	**112.63**	**0.00**
***Subtotal 65 - Fringe Benefits**		**145.00**	**145.00**	**103.82**	**0.00**	**105.67**	**39.33**	**112.63**	**0.00**
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	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**
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717234	Oth Prof Ser-Production Services	266.00	266.00	0.00	0.00	0.00	266.00	0.00	0.00
****Subtotal 717 - Professional Services**		**766.00**	**766.00**	**0.00**	**0.00**	**0.00**	**766.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,766.00**	**1,766.00**	**0.00**	**0.00**	**0.00**	**1,766.00**	**0.00**	**0.00**
	Total Expenditures	**3,827.00**	**3,827.00**	**2,263.58**	**0.00**	**2,287.43**	**1,539.57**	**1,623.44**	**0.00**
	Net for Org: UNTV16	**(3,827.00)**	**(3,827.00)**	**(2,263.58)**	**0.00**	**(2,287.43)**		**(1,623.44)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1A - Broadcast Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
560328	NHPTV Broadcast Royalties	32,500.00	32,500.00	0.00	0.00	10,961.39	21,538.61	(12,599.85)	29,111.78
****Subtotal 560 - Sales of Educational Activities**		**32,500.00**	**32,500.00**	**0.00**	**0.00**	**10,961.39**	**21,538.61**	**(12,599.85)**	**29,111.78**
***Subtotal 56 - Sales of Ed Activities**		**32,500.00**	**32,500.00**	**0.00**	**0.00**	**10,961.39**	**21,538.61**	**(12,599.85)**	**29,111.78**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**
	Total Revenue	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**10,961.39**	**21,538.61**	**(12,599.85)**	**29,576.78**

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	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	85,170.00	87,766.09	(5,567.14)	0.00	72,763.39	15,002.70	68,970.00	81,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**85,170.00**	**87,766.09**	**(5,567.14)**	**0.00**	**72,763.39**	**15,002.70**	**68,970.00**	**81,000.00**
617F10	Operating Staff	32,132.00	33,073.76	3,554.88	0.00	33,073.44	0.32	22,130.00	24,024.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**32,132.00**	**33,073.76**	**3,554.88**	**0.00**	**33,073.44**	**0.32**	**22,130.00**	**24,024.00**
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	85.80
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.80**
***Subtotal 61 - Salaries and Wages**		**117,302.00**	**120,839.85**	**(2,012.26)**	**0.00**	**105,836.83**	**15,003.02**	**91,100.00**	**105,109.80**
65YF10	Full Fringe Benefit Distr Expe	45,747.78	48,137.89	(779.82)	0.00	42,162.84	5,975.05	33,706.97	36,758.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21
****Subtotal 65Y - Fringe Recovery**		**45,747.78**	**48,137.89**	**(779.82)**	**0.00**	**42,162.84**	**5,975.05**	**33,706.97**	**36,765.73**
***Subtotal 65 - Fringe Benefits**		**45,747.78**	**48,137.89**	**(779.82)**	**0.00**	**42,162.84**	**5,975.05**	**33,706.97**	**36,765.73**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	25.40	0.00	63.62	936.38	0.00	17.60
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	4,000.00	4,000.00	0.00	0.00	4,574.93	(574.93)	6,320.49	5,140.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	1,295.00	205.00	2,665.00	2,285.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1A - Broadcast Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	246.50
****Subtotal 710 - Travel**		**6,500.00**	**6,500.00**	**25.40**	**0.00**	**5,933.55**	**566.45**	**8,985.49**	**7,689.98**
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	187.86	(87.86)	108.86	(23.00)
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	127.92	22.08	288.15	211.74
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	1,285.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
****Subtotal 711 - Supplies**		**250.00**	**250.00**	**0.00**	**0.00**	**965.78**	**(715.78)**	**782.01**	**1,591.74**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	85.91	0.00	603.43	396.57	787.16	1,672.88
714010	Postage-Off Campus Mail Services	1,932.00	1,932.00	55.00	0.00	1,640.10	291.90	1,647.15	1,759.69
****Subtotal 714 - Postage**		**2,932.00**	**2,932.00**	**140.91**	**0.00**	**2,243.53**	**688.47**	**2,434.31**	**3,432.57**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.84
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
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**	**433.84**
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	1,500.00	1,500.00	100.00	0.00	100.00	1,400.00	0.00	0.00
717232	Oth Prof Ser-Audience research	12,000.00	12,000.00	0.00	0.00	8,300.00	3,700.00	21,655.00	19,175.00
****Subtotal 717 - Professional Services**		**13,500.00**	**13,500.00**	**100.00**	**0.00**	**8,400.00**	**5,100.00**	**21,655.00**	**19,175.00**
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	100.00	100.00	0.00	0.00	143.14	(43.14)	1,033.85	263.37
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	200.00	200.00	35.00	0.00	35.00	165.00	0.00	0.00
719115	Membership-Award Entry Fees	4,000.00	4,000.00	500.00	0.00	3,265.00	735.00	3,306.00	1,757.50
****Subtotal 719 - Staff Support**		**4,300.00**	**4,300.00**	**535.00**	**0.00**	**3,443.14**	**856.86**	**4,339.85**	**2,020.87**
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**		**27,482.00**	**27,482.00**	**801.31**	**0.00**	**20,986.00**	**6,496.00**	**38,196.66**	**34,344.00**
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: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1A - Broadcast Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	36,381.60	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,381.60**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,381.60**	**0.00**
	Total Expenditures	**190,531.78**	**196,459.74**	**(1,990.77)**	**0.00**	**168,985.67**	**27,474.07**	**199,385.23**	**176,219.53**
	Net for Org: UNTV1A	**(158,031.78)**	**(163,959.74)**	**1,990.77**	**0.00**	**(158,024.28)**		**(211,985.08)**	**(146,642.75)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1B - 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
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	38,000.00	39,223.11	4,218.17	0.00	7,231.15	31,991.96	29,991.54	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,000.00**	**39,223.11**	**4,218.17**	**0.00**	**7,231.15**	**31,991.96**	**29,991.54**	**0.00**
617F10	Operating Staff	29,009.00	29,881.00	3,212.16	0.00	29,880.64	0.36	36,087.80	60,449.12
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	147.50	653.12
****Subtotal 617 - Operating Staff**		**29,009.00**	**29,881.00**	**3,212.16**	**0.00**	**29,880.64**	**0.36**	**36,235.30**	**61,102.24**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	311.90	0.00	828.15	(828.15)	0.00	1,075.42
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**	**311.90**	**0.00**	**828.15**	**(828.15)**	**0.00**	**1,075.42**
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**		**67,009.00**	**69,104.11**	**7,742.23**	**0.00**	**37,939.94**	**31,164.17**	**66,226.84**	**62,177.66**
65YF10	Full Fringe Benefit Distr Expe	26,133.51	27,528.38	2,972.14	0.00	14,796.02	12,732.36	24,449.22	21,157.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	26.20	0.00	69.57	(69.57)	12.39	145.19
****Subtotal 65Y - Fringe Recovery**		**26,133.51**	**27,528.38**	**2,998.34**	**0.00**	**14,865.59**	**12,662.79**	**24,461.61**	**21,302.38**
***Subtotal 65 - Fringe Benefits**		**26,133.51**	**27,528.38**	**2,998.34**	**0.00**	**14,865.59**	**12,662.79**	**24,461.61**	**21,302.38**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	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	1,081.08	3,120.73
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	635.00	1,120.00
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	242.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**1,716.08**	**4,482.73**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1B - 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
7111	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	4.18	2.09
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	3,200.00	3,200.00	0.00	0.00	3,178.30	21.70	3,015.47	2,015.90
****Subtotal 711 - Supplies**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**3,178.30**	**21.70**	**3,019.65**	**2,017.99**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	62.10	0.00	336.64	163.36	397.33	363.51
****Subtotal 714 - Postage**		**500.00**	**500.00**	**62.10**	**0.00**	**336.64**	**163.36**	**397.33**	**363.51**
715020	Non-Cap Equip-under $1,000	500.00	500.00	0.00	0.00	0.00	500.00	319.98	279.87
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**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**319.98**	**279.87**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	4,500.00	4,500.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	200.00	0.00	4,500.00	(4,500.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	(89.00)	89.00	77,020.00	115,645.00
****Subtotal 716 - Maintenance and Rentals**		**5,450.00**	**5,450.00**	**200.00**	**0.00**	**4,411.00**	**1,039.00**	**81,520.00**	**120,145.00**
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	416.66	(416.66)	30,000.00	57,701.64
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	26,840.00	20,700.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**416.66**	**(416.66)**	**56,840.00**	**78,401.64**
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	750.00
719120	Membership-SIP	344.00	344.00	0.00	0.00	0.00	344.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,344.00**	**1,344.00**	**0.00**	**0.00**	**0.00**	**1,344.00**	**0.00**	**750.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ50	Other Exp-PBS US-Select Fees	8,816.00	8,816.00	0.00	0.00	8,771.92	44.08	8,771.92	8,727.84
****Subtotal 71C - Other Support**		**8,816.00**	**8,816.00**	**0.00**	**0.00**	**8,771.92**	**44.08**	**8,771.92**	**8,727.84**
***Subtotal 71 - Support**		**19,910.00**	**19,910.00**	**262.10**	**0.00**	**17,114.52**	**2,795.48**	**152,584.96**	**215,168.58**
	Total Expenditures	**113,052.51**	**116,542.49**	**11,002.67**	**0.00**	**69,920.05**	**46,622.44**	**243,273.41**	**298,648.62**
	Net for Org: UNTV1B	**(113,052.51)**	**(116,542.49)**	**(11,002.67)**	**0.00**	**(69,920.05)**		**(243,273.41)**	**(298,648.62)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1C - Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.54
61CPHS	[NSH] Non-Status - Shift	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	3,403.19
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**	**19,974.73**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.81
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.31**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.04**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.88**
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	386.35
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.45
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.65
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**	**2,959.45**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00
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**	**1,239.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**	**4,198.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,773.37**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1C - Auction

Net for Org: UNTV1C	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,773.37)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1D - Archiving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	184.00	0.00	4,508.00	(4,508.00)	2,628.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**184.00**	**0.00**	**4,508.00**	**(4,508.00)**	**2,628.00**	**0.00**
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	336.00	3,664.00	280.50	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	447.25	0.00
****Subtotal 61S - Student**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**336.00**	**6,664.00**	**727.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**7,000.00**	**184.00**	**0.00**	**4,844.00**	**2,156.00**	**3,355.75**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.46	0.00	378.68	(378.68)	220.75	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**15.46**	**0.00**	**378.68**	**(378.68)**	**220.75**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**15.46**	**0.00**	**378.68**	**(378.68)**	**220.75**	**0.00**
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,451.06	0.00
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	0.00	81.24	418.76	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**81.24**	**418.76**	**4,451.06**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4.70	(4.70)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.70**	**(4.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**85.94**	**414.06**	**4,451.06**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**199.46**	**0.00**	**5,308.62**	**2,191.38**	**8,027.56**	**0.00**
	Net for Org: UNTV1D	**(7,500.00)**	**(7,500.00)**	**(199.46)**	**0.00**	**(5,308.62)**		**(8,027.56)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1E - New Hampshire Crossroads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual 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
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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1E - New Hampshire Crossroads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**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	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**
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: UNTV1E	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1F - NH Roundtable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
***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
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**
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**
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: UNTV1F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1G - Granite State Challenge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540072	NHPTV Foundations Unrest 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	19,925.00	22,678.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,925.00**	**22,678.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	26,500.00	26,500.00	905.00	0.00	20,255.08	6,244.92	21,350.00	24,775.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	141.95	0.00	212.98	787.02	246.96	1,028.53
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	155.25	0.00	1,822.00	178.00	1,933.25	2,006.85
****Subtotal 61C - Casual**		**29,500.00**	**29,500.00**	**1,202.20**	**0.00**	**22,290.06**	**7,209.94**	**23,530.21**	**27,810.38**
61SNSH	Student Labor	2,000.00	2,000.00	47.25	0.00	1,151.64	848.36	1,081.92	2,160.42
61SNWS	College Work Study	150.00	150.00	0.00	0.00	154.91	(4.91)	1.63	133.70
****Subtotal 61S - Student**		**2,150.00**	**2,150.00**	**47.25**	**0.00**	**1,306.55**	**843.45**	**1,083.55**	**2,294.12**
***Subtotal 61 - Salaries and Wages**		**31,650.00**	**31,650.00**	**1,249.45**	**0.00**	**23,596.61**	**8,053.39**	**44,538.76**	**52,782.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	7,372.25	7,937.30
65YP10	Nonstatus Benefit Distr (Fica)	2,478.00	2,478.00	101.00	0.00	1,872.40	605.60	1,976.55	2,336.07
****Subtotal 65Y - Fringe Recovery**		**2,478.00**	**2,478.00**	**101.00**	**0.00**	**1,872.40**	**605.60**	**9,348.80**	**10,273.37**
***Subtotal 65 - Fringe Benefits**		**2,478.00**	**2,478.00**	**101.00**	**0.00**	**1,872.40**	**605.60**	**9,348.80**	**10,273.37**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	50.00	0.00	631.12
****Subtotal 710 - Travel**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**631.12**
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	391.77	(391.77)	181.56	1,526.97
711116	Supplies-Production or Performance	2,400.00	2,400.00	2,870.00	0.00	5,789.54	(3,389.54)	2,288.76	2,802.55
711120	Supplies-Sets, Scene Shop & Paint	50.00	50.00	0.00	0.00	129.74	(79.74)	14.40	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	79.00	121.00	93.00	627.40
711152	Supplies-Awards & Displays	1,500.00	1,500.00	(1,250.00)	0.00	3,250.00	(1,750.00)	250.00	1,500.00
****Subtotal 711 - Supplies**		**4,150.00**	**4,150.00**	**1,620.00**	**0.00**	**9,640.05**	**(5,490.05)**	**2,827.72**	**6,456.92**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	197.15	(147.15)	15.64	31.85

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1G - Granite State Challenge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**50.00**	**50.00**	**0.00**	**0.00**	**197.15**	**(147.15)**	**15.64**	**31.85**
715020	Non-Cap Equip-under $1,000	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,030.00
****Subtotal 715 - Non-Capitalizable Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**1,030.00**
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
716145	Rentals-Broadcast Rights & Fees	800.00	800.00	0.00	0.00	0.00	800.00	800.00	800.00
****Subtotal 716 - Maintenance and Rentals**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**800.00**
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	563.60	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.60
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**563.60**	**563.60**
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	300.00	150.00
718014	Telecom-Telephone Equipment	400.00	400.00	0.00	0.00	0.00	400.00	103.90	488.00
****Subtotal 718 - Telecommunications**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**403.90**	**638.00**
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	23.22	0.00	23.22	(23.22)	130.00	148.65
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**23.22**	**0.00**	**23.22**	**(23.22)**	**130.00**	**148.65**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	1,500.00	1,500.00	0.00	0.00	759.00	741.00	1,482.83	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**759.00**	**741.00**	**1,482.83**	**0.00**
***Subtotal 71 - Support**		**7,550.00**	**7,550.00**	**1,643.22**	**0.00**	**10,619.42**	**(3,069.42)**	**6,223.69**	**10,300.14**
	Total Expenditures	**41,678.00**	**41,678.00**	**2,993.67**	**0.00**	**36,088.43**	**5,589.57**	**60,111.25**	**73,356.01**
	Net for Org: UNTV1G	**(41,678.00)**	**(41,678.00)**	**(2,993.67)**	**0.00**	**(26,088.43)**		**(60,111.25)**	**(73,356.01)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1H - Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
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	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
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**	**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
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	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: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1H - Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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	315.20
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.21
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.38
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**542.79**
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682.04**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.62
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.62**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48
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**	**18.48**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
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	0.00	0.00
****Subtotal 719 - Staff Support**		**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**
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**	**1,602.93**
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**	**1,602.93**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1H - Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UNTV1H	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,602.93)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production 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
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**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	273.55	(273.55)	733.53	0.00
560344	NHPTV Nov Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560378	NHPTV Conference Registrations	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**	**273.55**	**(273.55)**	**733.53**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**273.55**	**(273.55)**	**733.53**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**273.55**	**(273.55)**	**733.53**	**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
615F10	PAT	139,435.00	145,410.80	8,960.39	0.00	125,133.00	20,277.80	126,813.75	115,299.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**139,435.00**	**145,410.80**	**8,960.39**	**0.00**	**125,133.00**	**20,277.80**	**126,813.75**	**115,299.20**
617F10	Operating Staff	54,293.00	57,034.21	6,128.77	0.00	57,348.90	(314.69)	44,070.36	31,697.80
****Subtotal 617 - Operating Staff**		**54,293.00**	**57,034.21**	**6,128.77**	**0.00**	**57,348.90**	**(314.69)**	**44,070.36**	**31,697.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	275.00
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	(3,274.09)	0.00	1,754.70	(554.70)	1,557.26	702.83
61CPHS	[NSH] Non-Status - Shift	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	635.50	0.00	5,458.63	41.37	4,796.76	2,889.14
****Subtotal 61C - Casual**		**6,760.00**	**6,760.00**	**(2,638.59)**	**0.00**	**7,213.33**	**(453.33)**	**8,079.02**	**3,866.97**
61SNHO	Student Labor - Overtime	0.00	0.00	39.20	0.00	166.58	(166.58)	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	467.74	0.00	1,357.75	(357.75)	1,460.75	8,243.77
61SNWS	College Work Study	1,000.00	1,000.00	28.35	0.00	105.28	894.72	45.27	524.10
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**535.29**	**0.00**	**1,629.61**	**370.39**	**1,506.02**	**8,767.87**
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**		**202,488.00**	**211,205.01**	**12,985.86**	**0.00**	**191,324.84**	**19,880.17**	**180,469.15**	**159,631.84**
65YF10	Full Fringe Benefit Distr Expe	75,553.92	80,646.20	6,046.81	0.00	72,694.19	7,952.01	63,227.16	51,448.95
65YP10	Nonstatus Benefit Distr (Fica)	568.00	568.00	(221.62)	0.00	605.94	(37.94)	678.64	324.82
****Subtotal 65Y - Fringe Recovery**		**76,121.92**	**81,214.20**	**5,825.19**	**0.00**	**73,300.13**	**7,914.07**	**63,905.80**	**51,773.77**
***Subtotal 65 - Fringe Benefits**		**76,121.92**	**81,214.20**	**5,825.19**	**0.00**	**73,300.13**	**7,914.07**	**63,905.80**	**51,773.77**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production 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
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	31.75	0.00	31.75	168.25	153.36	60.87
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	0.00	0.00	0.00	0.00	0.00	606.75	466.00
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	298.00	(298.00)	906.50	2,034.00
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	123.12	128.97
****Subtotal 710 - Travel**		**200.00**	**200.00**	**31.75**	**0.00**	**329.75**	**(129.75)**	**1,789.73**	**2,689.84**
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	347.71	0.00	657.76	1,042.24	802.90	516.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	234.00	(234.00)	0.00	0.00
711116	Supplies-Production or Performance	11,800.00	11,800.00	2,645.84	0.00	7,737.27	4,062.73	14,185.85	12,948.70
711120	Supplies-Sets, Scene Shop & Paint	1,500.00	1,500.00	0.00	0.00	647.42	852.58	1,137.92	272.71
711128	Supplies-Audio-Visual Supplies	2,300.00	2,300.00	0.00	0.00	389.45	1,910.55	2,806.75	7,930.90
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	0.00	0.00	500.00	0.00	1,178.26
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	200.00	140.29	201.10
****Subtotal 711 - Supplies**		**18,000.00**	**18,000.00**	**2,993.55**	**0.00**	**9,665.90**	**8,334.10**	**19,073.71**	**23,048.22**
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	11.96
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	84.88	15.12	89.59	118.25
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**84.88**	**15.12**	**89.59**	**130.21**
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,623.22	0.00	5,801.49	(5,801.49)	11,142.60	4,209.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	6,000.00	6,000.00	2,898.99	0.00	5,710.99	289.01	2,727.58	3,169.94
****Subtotal 715 - Non-Capitalizable Equipment**		**6,000.00**	**6,000.00**	**5,522.21**	**0.00**	**11,512.48**	**(5,512.48)**	**13,870.18**	**7,378.94**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	500.00	500.00	0.00	0.00	40.00	460.00	0.00	64.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	183.85	(183.85)	0.00	199.45
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	0.00	0.00	0.00	801.00	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	300.00	300.00	0.00	0.00	0.00	300.00	3,151.00	3,420.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	(6,520.00)	1,105.50
716145	Rentals-Broadcast Rights & Fees	3,200.00	3,200.00	0.00	0.00	1,654.00	1,546.00	1,844.18	2,030.82

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production 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 716 - Maintenance and Rentals**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,877.85**	**2,122.15**	**(723.82)**	**6,829.82**
7172	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	750.00	250.00	0.00	0.00
717234	Oth Prof Ser-Production Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**750.00**	**350.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	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	52.79	(52.79)	0.00	97.83
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**52.79**	**(52.79)**	**0.00**	**97.83**
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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	594.00	(15.00)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594.00**	**(15.00)**
***Subtotal 71 - Support**		**29,400.00**	**29,400.00**	**8,547.51**	**0.00**	**24,273.65**	**5,126.35**	**34,693.39**	**40,159.86**
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**
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**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	195.30	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.30**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.30**	**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	**308,009.92**	**321,819.21**	**27,358.56**	**0.00**	**288,898.62**	**32,920.59**	**279,263.64**	**251,565.47**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production Operations

Net for Org: UNTV1J	**(308,009.92)**	**(321,819.21)**	**(27,358.56)**	**0.00**	**(288,625.07)**	**(278,530.11)**	**(251,565.47)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1K - Pledge Specials

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	9,600.00	9,600.00	0.00	0.00	8,700.00	900.00	11,594.00	0.00
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	371.39	0.00	371.39	28.61	0.00	788.52
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	661.00	(161.00)	144.50	347.89
****Subtotal 61C - Casual**		**10,500.00**	**10,500.00**	**371.39**	**0.00**	**9,732.39**	**767.61**	**11,738.50**	**1,136.41**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.75
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**	**171.75**
***Subtotal 61 - Salaries and Wages**		**10,500.00**	**10,500.00**	**371.39**	**0.00**	**9,732.39**	**767.61**	**11,738.50**	**1,308.16**
65YP10	Nonstatus Benefit Distr (Fica)	882.00	882.00	31.20	0.00	817.52	64.48	986.04	95.46
****Subtotal 65Y - Fringe Recovery**		**882.00**	**882.00**	**31.20**	**0.00**	**817.52**	**64.48**	**986.04**	**95.46**
***Subtotal 65 - Fringe Benefits**		**882.00**	**882.00**	**31.20**	**0.00**	**817.52**	**64.48**	**986.04**	**95.46**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	340.00	340.00	0.00	0.00	29.52	310.48	730.11	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,083.99	(3,083.99)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	998.75	0.00
****Subtotal 710 - Travel**		**340.00**	**340.00**	**0.00**	**0.00**	**3,113.51**	**(2,773.51)**	**1,728.86**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	0.00	0.00	400.00	35.10	895.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	19.99	(19.99)	0.00	0.00
711116	Supplies-Production or Performance	500.00	500.00	0.00	0.00	797.99	(297.99)	0.00	752.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	71.28	(71.28)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	0.00	2,126.00	(1,626.00)	0.00	448.67
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	414.79	(414.79)	0.00	0.00
****Subtotal 711 - Supplies**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**3,430.05**	**(2,030.05)**	**35.10**	**2,096.33**
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	55.05	(55.05)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**55.05**	**(55.05)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**918.00**
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	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	600.00	600.00	0.00	0.00	1,139.50	(539.50)	600.00	600.00
****Subtotal 716 - Maintenance and Rentals**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,139.50**	**460.50**	**600.00**	**600.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1K - Pledge Specials

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
717234	Oth Prof Ser-Production Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	1,099.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**50.00**	**3,950.00**	**0.00**	**1,099.00**
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	218.74	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.74**	**0.00**
***Subtotal 71 - Support**		**7,340.00**	**7,340.00**	**0.00**	**0.00**	**7,788.11**	**(448.11)**	**2,582.70**	**4,713.33**
	Total Expenditures	**18,722.00**	**18,722.00**	**402.59**	**0.00**	**18,338.02**	**383.98**	**15,307.24**	**6,116.95**
	Net for Org: UNTV1K	**(18,722.00)**	**(18,722.00)**	**(402.59)**	**0.00**	**(18,338.02)**		**(15,307.24)**	**(6,116.95)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1L - Public 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
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
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
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	100.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**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**	**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**
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
711120	Supplies-Sets, Scene Shop & Paint	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
****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
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**
7172	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
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.25
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.25**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1L - Public 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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	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
****Subtotal 719 - Staff Support**		**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**	**0.00**	**96.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.40**	**96.25**
	Net for Org: UNTV1L	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(108.40)**	**(96.25)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1M - NH Wildlife Journal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540072	NHPTV Foundations Unrest 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**
560310	NHPTV Broadcasting Services	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	138,000.00	208,000.00
****Subtotal 560 - Sales of Educational Activities**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**138,000.00**	**208,000.00**
***Subtotal 56 - Sales of Ed Activities**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**138,000.00**	**208,000.00**
	Total Revenue	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**10,000.00**	**140,000.00**	**138,000.00**	**208,000.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	19,387.76	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,387.76**	**0.00**
617F10	Operating Staff	15,794.00	17,105.84	(1,312.00)	0.00	0.00	17,105.84	12,116.28	0.00
****Subtotal 617 - Operating Staff**		**15,794.00**	**17,105.84**	**(1,312.00)**	**0.00**	**0.00**	**17,105.84**	**12,116.28**	**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)	2,000.00	2,000.00	(423.08)	0.00	0.00	2,000.00	28,152.06	25,296.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	(407.14)	0.00	239.35	760.65	3,545.65	1,458.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	2,562.76	381.88
****Subtotal 61C - Casual**		**6,800.00**	**6,800.00**	**(830.22)**	**0.00**	**239.35**	**6,560.65**	**35,010.47**	**27,136.27**
61SNSH	Student Labor	382.00	382.00	101.75	0.00	129.50	252.50	485.75	4,082.39
61SNWS	College Work Study	0.00	0.00	(8.10)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**382.00**	**382.00**	**93.65**	**0.00**	**129.50**	**252.50**	**485.75**	**4,082.39**
***Subtotal 61 - Salaries and Wages**		**22,976.00**	**24,287.84**	**(2,048.57)**	**0.00**	**368.85**	**23,918.99**	**67,000.26**	**31,218.66**
65YF10	Full Fringe Benefit Distr Expe	6,159.66	6,814.30	(524.80)	0.00	0.00	6,814.30	11,656.56	0.00
65YP10	Nonstatus Benefit Distr (Fica)	571.00	571.00	(69.73)	0.00	20.11	550.89	2,940.83	2,279.41
****Subtotal 65Y - Fringe Recovery**		**6,730.66**	**7,385.30**	**(594.53)**	**0.00**	**20.11**	**7,365.19**	**14,597.39**	**2,279.41**
***Subtotal 65 - Fringe Benefits**		**6,730.66**	**7,385.30**	**(594.53)**	**0.00**	**20.11**	**7,365.19**	**14,597.39**	**2,279.41**
710000	In-State Travel	3,500.00	3,500.00	0.00	0.00	669.30	2,830.70	2,904.13	3,064.95
710100	Out-of-State Travel	0.00	0.00	(123.60)	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	0.00	2,000.00	1,303.46	1,056.67
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**(123.60)**	**0.00**	**669.30**	**4,830.70**	**4,207.59**	**4,121.62**
711100	Supplies-General	1,000.00	1,000.00	(36.94)	0.00	0.00	1,000.00	91.37	1,387.24

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1M - NH Wildlife 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
711116	Supplies-Production or Performance	2,000.00	2,000.00	(693.54)	0.00	463.00	1,537.00	1,492.04	1,296.71
711128	Supplies-Audio-Visual Supplies	2,000.00	2,000.00	(1,830.45)	0.00	0.00	2,000.00	3,033.89	5,703.25
711132	Supplies-Software Incl Site License	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	(1,814.82)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**(4,395.75)**	**0.00**	**463.00**	**4,537.00**	**4,617.30**	**8,387.20**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	850.53	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.53**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	154.21	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(97.86)	0.00	0.00	0.00	174.12	15.33
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(97.86)**	**0.00**	**0.00**	**0.00**	**328.33**	**15.33**
715020	Non-Cap Equip-under $1,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	202.71	4,613.35
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	360.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**2,082.71**	**4,973.35**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	(4.00)	0.00	0.00	0.00	99.49	0.00
716145	Rentals-Broadcast Rights & Fees	1,000.00	1,000.00	(380.00)	0.00	0.00	1,000.00	920.00	2,255.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**(384.00)**	**0.00**	**0.00**	**1,000.00**	**1,019.49**	**2,255.00**
717200	Other Professional Services-General	17,000.00	17,000.00	(518.49)	0.00	0.00	17,000.00	21,613.51	6,712.94
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**17,000.00**	**17,000.00**	**(518.49)**	**0.00**	**0.00**	**17,000.00**	**21,613.51**	**6,712.94**
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	(486.81)	0.00	0.00	1,000.00	1,052.29	71.30
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	(1,270.00)	0.00	0.00	0.00	155.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**(1,756.81)**	**0.00**	**0.00**	**1,000.00**	**1,257.29**	**71.30**
71CZ30	Other Exp-Program Advertising	0.00	0.00	(2,077.02)	0.00	0.00	0.00	4,246.25	0.00
71CZ35	Other Exp-Promotional Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,531.52	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**(2,077.02)**	**0.00**	**0.00**	**5,000.00**	**6,777.77**	**0.00**
***Subtotal 71 - Support**		**37,500.00**	**37,500.00**	**(9,353.53)**	**0.00**	**1,132.30**	**36,367.70**	**42,754.52**	**26,536.74**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,068.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,068.00**
	Total Expenditures	**67,206.66**	**69,173.14**	**(11,996.63)**	**0.00**	**1,521.26**	**67,651.88**	**124,352.17**	**89,102.81**
	Net for Org: UNTV1M	**82,793.34**	**80,826.86**	**11,996.63**	**0.00**	**8,478.74**		**13,647.83**	**118,897.19**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly 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	75,000.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**75,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**75,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**75,000.00**	**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	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	427,163.00	441,310.90	8,683.47	0.00	334,156.94	107,153.96	405,083.39	277,785.00
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)**		**427,163.00**	**441,310.90**	**8,683.47**	**0.00**	**334,156.94**	**107,153.96**	**405,083.39**	**277,785.00**
617F10	Operating Staff	96,904.00	100,895.95	10,843.71	0.00	98,185.96	2,709.99	108,745.06	113,095.20
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	314.37	552.27
****Subtotal 617 - Operating Staff**		**96,904.00**	**100,895.95**	**10,843.71**	**0.00**	**98,185.96**	**2,709.99**	**109,059.43**	**113,647.47**
61CPEU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	500.00	1,113.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	30,000.00	30,000.00	4,172.50	0.00	74,442.75	(44,442.75)	29,001.00	89,540.00
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	1,090.76	0.00	14,861.70	138.30	15,903.96	17,781.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,000.00	45,000.00	7,701.88	0.00	37,830.01	7,169.99	70,749.28	56,846.75
****Subtotal 61C - Casual**		**90,500.00**	**90,500.00**	**12,965.14**	**0.00**	**127,134.46**	**(36,634.46)**	**116,767.24**	**164,167.96**
61SNHO	Student Labor - Overtime	0.00	0.00	(3.38)	0.00	156.02	(156.02)	0.00	0.00
61SNSH	Student Labor	20,000.00	20,000.00	3,188.38	0.00	21,532.39	(1,532.39)	15,228.91	28,113.28
61SNWS	College Work Study	800.00	800.00	281.00	0.00	3,044.85	(2,244.85)	1,405.74	1,794.90
****Subtotal 61S - Student**		**20,800.00**	**20,800.00**	**3,466.00**	**0.00**	**24,733.26**	**(3,933.26)**	**16,634.65**	**29,908.18**
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**		**635,367.00**	**653,506.85**	**35,958.32**	**0.00**	**584,210.62**	**69,296.23**	**647,544.71**	**585,508.61**
65YF10	Full Fringe Benefit Distr Expe	204,386.13	216,046.76	7,883.20	0.00	172,201.48	43,845.28	190,116.63	136,808.08
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)	7,602.00	7,602.00	1,089.06	0.00	10,679.44	(3,077.44)	9,834.87	13,836.50
****Subtotal 65Y - Fringe Recovery**		**211,988.13**	**223,648.76**	**8,972.26**	**0.00**	**182,880.92**	**40,767.84**	**199,951.50**	**150,644.58**
***Subtotal 65 - Fringe Benefits**		**211,988.13**	**223,648.76**	**8,972.26**	**0.00**	**182,880.92**	**40,767.84**	**199,951.50**	**150,644.58**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly 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	1,000.00	1,000.00	0.00	0.00	110.30	889.70	1,327.79	4,474.63
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	(26.15)	0.00	915.87	(915.87)	2,058.19	1,911.43
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	975.00	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	0.00	1,000.00	1,090.68	754.84
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**(26.15)**	**0.00**	**1,026.17**	**973.83**	**5,451.66**	**7,140.90**
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	0.00	0.00	79.99	(79.99)	95.24	1,917.93
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	40.00	0.00	401.49	198.51	941.87	791.63
711116	Supplies-Production or Performance	1,000.00	1,000.00	35.00	0.00	963.47	36.53	3,182.19	2,713.25
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	17.80	(17.80)	0.00	22.48
711128	Supplies-Audio-Visual Supplies	10,000.00	10,000.00	0.00	0.00	6,545.95	3,454.05	10,271.90	10,782.07
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,600.00**	**11,600.00**	**75.00**	**0.00**	**8,008.70**	**3,591.30**	**14,491.20**	**16,227.36**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	157.80	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.80**	**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	1,000.00	1,000.00	0.00	0.00	555.53	444.47	626.40	984.85
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**555.53**	**444.47**	**626.40**	**984.85**
715020	Non-Cap Equip-under $1,000	0.00	0.00	89.99	0.00	89.99	(89.99)	0.00	300.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**89.99**	**0.00**	**89.99**	**(89.99)**	**0.00**	**2,505.00**
7160	Maintenance and Repairs	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	23.50
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	5,936.11	(5,936.11)	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	425.00	(425.00)	81.00	20.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
716145	Rentals-Broadcast Rights & Fees	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	20.00	1,230.35
****Subtotal 716 - Maintenance and Rentals**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**6,361.11**	**(5,161.11)**	**101.00**	**1,723.85**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
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	6,000.00	6,000.00	0.00	0.00	1,775.00	4,225.00	6,574.55	15,948.89

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly 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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
717234	Oth Prof Ser-Production Services	1,000.00	1,000.00	2,293.19	0.00	19,034.18	(18,034.18)	1,859.22	6,769.46
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**2,293.19**	**0.00**	**20,809.18**	**(13,809.18)**	**10,433.77**	**22,743.35**
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)	7,140.00	7,140.00	0.00	0.00	0.00	7,140.00	5,412.40	3,900.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	132.00	10.00
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,140.00**	**7,140.00**	**0.00**	**0.00**	**1,400.00**	**5,740.00**	**5,554.90**	**3,939.99**
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	306.43	1,600.18
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	14.00	(14.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**0.00**	**0.00**	**14.00**	**186.00**	**306.43**	**1,600.18**
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**		**30,140.00**	**30,140.00**	**2,432.03**	**0.00**	**38,264.68**	**(8,124.68)**	**37,123.16**	**56,865.48**
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**
780120	Electricity-NHPTV Studio-Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.47
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.47**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.47**
	Total Expenditures	**877,495.13**	**907,295.61**	**47,362.61**	**0.00**	**805,356.22**	**101,939.39**	**884,619.37**	**793,047.14**
	Net for Org: UNTV1N	**(877,495.13)**	**(907,295.61)**	**(47,362.61)**	**0.00**	**(780,356.22)**		**(809,619.37)**	**(793,047.14)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1P - Pledge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
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	0.00	0.00	0.00	0.00
560318	NHPTV Educational Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.60
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**

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	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.80
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
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	2,466.66
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**	**6,323.46**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.32
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.01	216.89
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**2,511.21**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**8,834.67**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.16
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.16**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.16**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
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**	**144.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1P - Pledge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	43.65
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.29
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.79
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.99
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**	**2,838.72**
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**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.99
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.99**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.11
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,307.11**
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**	**7,319.82**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**16,685.65**
	Net for Org: UNTV1P	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.01)**	**(15,673.05)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1S - Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
560310	NHPTV Broadcasting Services	100,000.00	100,000.00	0.00	0.00	27,000.00	73,000.00	117,000.00	87,750.00
****Subtotal 560 - Sales of Educational Activities**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**27,000.00**	**73,000.00**	**117,000.00**	**87,750.00**
***Subtotal 56 - Sales of Ed Activities**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**27,000.00**	**73,000.00**	**117,000.00**	**87,750.00**
	Total Revenue	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**27,000.00**	**73,000.00**	**117,000.00**	**87,750.00**

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
615F10	PAT	8,302.00	8,527.29	916.04	0.00	8,525.66	1.63	8,767.00	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)**		**8,302.00**	**8,527.29**	**916.04**	**0.00**	**8,525.66**	**1.63**	**8,767.00**	**0.00**
61CPEU	[NSE] Supplemental	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	4,130.00	1,885.00
61CPEX	[NSE] Non-Status Salary (Exempt)	9,600.00	9,600.00	0.00	0.00	22,600.00	(13,000.00)	23,905.00	21,538.00
61CPHO	[NSH] Non-Status - Overtime	7,900.00	7,900.00	281.51	0.00	3,610.94	4,289.06	9,333.48	7,487.12
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	2.38	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)	450.00	450.00	0.00	0.00	1,389.50	(939.50)	631.76	418.14
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**20,150.00**	**20,150.00**	**281.51**	**0.00**	**27,600.44**	**(7,450.44)**	**38,002.62**	**31,328.26**
61SNHO	Student Labor - Overtime	0.00	0.00	3.38	0.00	6.57	(6.57)	0.00	0.00
61SNSH	Student Labor	600.00	600.00	0.00	0.00	1,136.88	(536.88)	587.78	559.97
61SNWS	College Work Study	0.00	0.00	0.00	0.00	57.74	(57.74)	0.00	0.00
****Subtotal 61S - Student**		**600.00**	**600.00**	**3.38**	**0.00**	**1,201.19**	**(601.19)**	**587.78**	**559.97**
***Subtotal 61 - Salaries and Wages**		**29,052.00**	**29,277.29**	**1,200.93**	**0.00**	**37,327.29**	**(8,050.00)**	**47,357.40**	**31,888.23**
65YF10	Full Fringe Benefit Distr Expe	3,237.78	3,396.94	366.41	0.00	3,396.23	0.71	3,243.73	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,693.00	1,693.00	23.64	0.00	2,318.43	(625.43)	3,192.22	2,631.57
****Subtotal 65Y - Fringe Recovery**		**4,930.78**	**5,089.94**	**390.05**	**0.00**	**5,714.66**	**(624.72)**	**6,435.95**	**2,631.57**
***Subtotal 65 - Fringe Benefits**		**4,930.78**	**5,089.94**	**390.05**	**0.00**	**5,714.66**	**(624.72)**	**6,435.95**	**2,631.57**
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	7.94	192.06	0.00	193.52
711116	Supplies-Production or Performance	500.00	500.00	0.00	0.00	741.70	(241.70)	0.00	883.19
711128	Supplies-Audio-Visual Supplies	1,500.00	1,500.00	0.00	0.00	58.50	1,441.50	1,070.50	73.00
****Subtotal 711 - Supplies**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**808.14**	**1,391.86**	**1,070.50**	**1,149.71**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1S - Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	99.00	(99.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**(99.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	28.70	(28.70)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**28.70**	**(28.70)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	200.00	200.00	0.00	0.00	0.00	200.00	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	555.00
****Subtotal 715 - Non-Capitalizable Equipment**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**555.00**
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
717234	Oth Prof Ser-Production 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)	650.00	650.00	39.20	0.00	688.54	(38.54)	750.97	780.76
718014	Telecom-Telephone Equipment	100.00	100.00	0.00	0.00	80.00	20.00	55.00	(71.00)
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**750.00**	**750.00**	**39.20**	**0.00**	**768.54**	**(18.54)**	**805.97**	**709.76**
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	150.00	135.96	124.82
****Subtotal 719 - Staff Support**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**135.96**	**124.82**
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	8,184.25	(8,184.25)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	1,514.05	(1,514.05)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,698.30**	**(9,698.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,300.00**	**3,300.00**	**39.20**	**0.00**	**11,402.68**	**(8,102.68)**	**2,012.43**	**2,539.29**
	Total Expenditures	**37,282.78**	**37,667.23**	**1,630.18**	**0.00**	**54,444.63**	**(16,777.40)**	**55,805.78**	**37,059.09**
	Net for Org: UNTV1S	**62,717.22**	**62,332.77**	**(1,630.18)**	**0.00**	**(27,444.63)**		**61,194.22**	**50,690.91**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1W - Other Prod/Eng'g 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
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	4,000.00	4,000.00	540.00	0.00	15,977.23	(11,977.23)	15,925.00	14,939.25
560328	NHPTV Broadcast Royalties	0.00	0.00	3,157.00	0.00	15,962.89	(15,962.89)	5,883.37	6,884.56
560386	NHPTV Uplinks	10,000.00	10,000.00	0.00	0.00	9,832.00	168.00	0.00	0.00
560388	NHPTV Teleconference	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**14,000.00**	**14,000.00**	**3,697.00**	**0.00**	**41,772.12**	**(27,772.12)**	**22,018.37**	**21,823.81**
***Subtotal 56 - Sales of Ed Activities**		**14,000.00**	**14,000.00**	**3,697.00**	**0.00**	**41,772.12**	**(27,772.12)**	**22,018.37**	**21,823.81**
	Total Revenue	**14,000.00**	**14,000.00**	**3,697.00**	**0.00**	**41,772.12**	**(27,772.12)**	**22,018.37**	**21,823.81**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	458.80	(458.80)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**458.80**	**(458.80)**	**17.00**	**1,350.00**
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**	**458.80**	**(458.80)**	**17.00**	**1,350.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	38.54	(38.54)	1.43	113.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**38.54**	**(38.54)**	**1.43**	**113.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**38.54**	**(38.54)**	**1.43**	**113.40**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.00**	**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
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.20
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00	373.00
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**730.20**
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	139.82	(139.82)	23.71	109.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**139.82**	**(139.82)**	**23.71**	**109.06**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1W - Other Prod/Eng'g 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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	6.60	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.60**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**		**300.00**	**300.00**	**0.00**	**0.00**	**139.82**	**160.18**	**49.31**	**2,239.26**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(7,108.43)	7,108.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,108.43)**	**7,108.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,108.43)**	**7,108.43**	**0.00**	**0.00**
	Total Expenditures	**300.00**	**300.00**	**0.00**	**0.00**	**(6,471.27)**	**6,771.27**	**67.74**	**3,702.66**
	Net for Org: UNTV1W	**13,700.00**	**13,700.00**	**3,697.00**	**0.00**	**48,243.39**		**21,950.63**	**18,121.15**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1Z - Ciao Italia Client Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,860.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	0.00	110.33	3,242.27
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.33**	**81,102.27**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.33**	**81,102.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.33**	**81,102.27**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.18
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**	**2,751.18**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.56
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**	**1,924.56**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,675.74**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.10**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.40)
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.85
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.90**
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**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.86
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,220.86**
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	0.00	0.00	0.00	2,244.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,244.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1Z - Ciao Italia Client Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**6,887.76**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,794.60**
	Net for Org: UNTV1Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**110.33**	**69,307.67**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2A - Engineering Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,884.08	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.08**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.08**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.08**	**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
615F10	PAT	81,400.00	84,287.09	9,070.07	0.00	84,287.03	0.06	81,400.00	66,633.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**81,400.00**	**84,287.09**	**9,070.07**	**0.00**	**84,287.03**	**0.06**	**81,400.00**	**67,508.75**
617F10	Operating Staff	13,813.00	14,046.16	1,580.32	0.00	12,373.56	1,672.60	13,051.11	17,000.91
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.17
****Subtotal 617 - Operating Staff**		**13,813.00**	**14,046.16**	**1,580.32**	**0.00**	**12,373.56**	**1,672.60**	**13,051.11**	**17,848.08**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	15.12	(15.12)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**15.12**	**(15.12)**	**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**		**95,213.00**	**98,333.25**	**10,650.39**	**0.00**	**96,675.71**	**1,657.54**	**94,451.11**	**85,356.83**
65YF10	Full Fringe Benefit Distr Expe	37,133.07	39,172.13	4,260.15	0.00	38,522.73	649.40	34,946.87	29,272.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1.27	(1.27)	0.00	144.65
****Subtotal 65Y - Fringe Recovery**		**37,133.07**	**39,172.13**	**4,260.15**	**0.00**	**38,524.00**	**648.13**	**34,946.87**	**29,416.91**
***Subtotal 65 - Fringe Benefits**		**37,133.07**	**39,172.13**	**4,260.15**	**0.00**	**38,524.00**	**648.13**	**34,946.87**	**29,416.91**
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	52.92	0.00	521.00	(271.00)	994.42	503.17
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	4,000.00	4,000.00	(3,911.52)	0.00	167.10	3,832.90	2,622.74	3,603.02
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	1,100.00	1,100.00	0.00	0.00	1,356.60	(256.60)	1,075.00	425.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**5,350.00**	**5,350.00**	**(3,858.60)**	**0.00**	**2,044.70**	**3,305.30**	**4,692.16**	**4,531.19**
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	341.06	(91.06)	330.26	630.44

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2A - Engineering Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	675.00	675.00	0.00	0.00	697.39	(22.39)	692.42	1,198.91
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	343.95	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95
****Subtotal 711 - Supplies**		**925.00**	**925.00**	**0.00**	**0.00**	**1,038.45**	**(113.45)**	**1,366.63**	**1,929.30**
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	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	150.00	150.00	15.82	0.00	177.55	(27.55)	220.31	147.60
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	0.00	1,079.60	(779.60)	884.89	1,025.97
****Subtotal 714 - Postage**		**450.00**	**450.00**	**15.82**	**0.00**	**1,257.15**	**(807.15)**	**1,105.20**	**1,173.57**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.20
715020	Non-Cap Equip-under $1,000	0.00	0.00	49.98	0.00	108.79	(108.79)	35.99	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**	**49.98**	**0.00**	**108.79**	**(108.79)**	**35.99**	**333.20**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
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**	**1,100.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	26.51	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,473.49)**	**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	100.00	100.00	30.00	0.00	246.65	(146.65)	0.00	253.64
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**		**100.00**	**100.00**	**30.00**	**0.00**	**246.65**	**(146.65)**	**0.00**	**253.64**
***Subtotal 71 - Support**		**6,825.00**	**6,825.00**	**(3,762.80)**	**0.00**	**4,695.74**	**2,129.26**	**5,726.49**	**9,320.90**
	Total Expenditures	**139,171.07**	**144,330.38**	**11,147.74**	**0.00**	**139,895.45**	**4,434.93**	**135,124.47**	**124,094.64**
	Net for Org: UNTV2A	**(139,171.07)**	**(144,330.38)**	**(11,147.74)**	**0.00**	**(139,895.45)**		**(133,240.39)**	**(124,094.64)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2B - Studio Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	4,725.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**4,725.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**4,725.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**4,725.00**	**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
615F10	PAT	62,360.00	64,440.08	6,931.60	0.00	64,440.01	0.07	62,360.00	53,672.65
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)**		**62,360.00**	**64,440.08**	**6,931.60**	**0.00**	**64,440.01**	**0.07**	**62,360.00**	**53,672.65**
617F10	Operating Staff	463,117.00	476,799.16	51,257.28	0.00	479,255.47	(2,456.31)	461,349.00	433,800.60
617PLG	Operating Staff-Longevity	15,519.00	15,519.00	1,892.56	0.00	17,475.09	(1,956.09)	15,498.88	13,635.39
****Subtotal 617 - Operating Staff**		**478,636.00**	**492,318.16**	**53,149.84**	**0.00**	**496,730.56**	**(4,412.40)**	**476,847.88**	**447,435.99**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,677.28	(1,677.28)	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	1,250.00
61CPHO	[NSH] Non-Status - Overtime	8,000.00	8,000.00	799.47	0.00	9,298.50	(1,298.50)	9,568.70	8,234.31
61CPHS	[NSH] Non-Status - Shift	1,538.00	1,538.00	148.90	0.00	1,479.40	58.60	1,388.49	1,471.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	148.50	(148.50)	0.00	100.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**9,538.00**	**9,538.00**	**948.37**	**0.00**	**12,603.68**	**(3,065.68)**	**10,957.19**	**11,056.07**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	20.71	(20.71)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	977.02	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	493.04	6.96	171.76	547.80
****Subtotal 61S - Student**		**500.00**	**500.00**	**0.00**	**0.00**	**513.75**	**(13.75)**	**1,148.78**	**547.80**
***Subtotal 61 - Salaries and Wages**		**551,034.00**	**566,796.24**	**61,029.81**	**0.00**	**574,288.00**	**(7,491.76)**	**551,313.85**	**512,712.51**
65YF10	Full Fringe Benefit Distr Expe	204,936.03	215,608.61	23,275.56	0.00	216,595.84	(987.23)	193,772.25	170,615.63
65YP10	Nonstatus Benefit Distr (Fica)	2,105.00	2,105.00	238.62	0.00	2,526.55	(421.55)	2,222.28	2,074.03
****Subtotal 65Y - Fringe Recovery**		**207,041.03**	**217,713.61**	**23,514.18**	**0.00**	**219,122.39**	**(1,408.78)**	**195,994.53**	**172,689.66**
***Subtotal 65 - Fringe Benefits**		**207,041.03**	**217,713.61**	**23,514.18**	**0.00**	**219,122.39**	**(1,408.78)**	**195,994.53**	**172,689.66**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	380.00	(380.00)	179.03	458.30

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2B - Studio Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**380.00**	**(380.00)**	**179.03**	**458.30**
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	52.72	947.28	646.09	521.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	159.97	0.00	432.94	(432.94)	348.97	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,301.33	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	304.00	(304.00)	29.95	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	17.97	(17.97)	29.99	137.11
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**159.97**	**0.00**	**807.63**	**192.37**	**3,356.33**	**658.69**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	240.00	(240.00)	240.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**240.00**	**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	500.00	500.00	2.15	0.00	157.64	342.36	416.16	389.86
****Subtotal 714 - Postage**		**500.00**	**500.00**	**2.15**	**0.00**	**157.64**	**342.36**	**416.16**	**389.86**
715010	Non-Cap Equip-Furniture & Fixtures	200.00	200.00	0.00	0.00	0.00	200.00	812.36	360.00
715020	Non-Cap Equip-under $1,000	2,000.00	2,000.00	89.99	0.00	1,744.99	255.01	3,085.68	4,120.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,000.00	3,000.00	0.00	0.00	2,700.00	300.00	0.00	9,634.74
****Subtotal 715 - Non-Capitalizable Equipment**		**5,200.00**	**5,200.00**	**89.99**	**0.00**	**4,444.99**	**755.01**	**3,898.04**	**14,115.24**
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	1,725.00	(1,725.00)	0.00	146.00
716021	Maint & Repairs-Equipment	0.00	0.00	25.13	0.00	2,336.62	(2,336.62)	435.26	0.00
716066	Maint & Repairs-Broadcast Equip	20,000.00	20,000.00	1,286.25	0.00	17,097.98	2,902.02	14,286.84	23,004.45
716069	Maint & Repairs-Studio Equipment	47,000.00	47,000.00	0.00	16,542.24	27,762.88	2,694.88	13,925.00	6,849.00
716078	Maint & Repairs-Tubes & Videoheads	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,124.17	1,880.00
****Subtotal 716 - Maintenance and Rentals**		**70,500.00**	**70,500.00**	**1,311.38**	**16,542.24**	**48,922.48**	**5,035.28**	**31,771.27**	**31,879.45**
718000	Telecom-General	720.00	720.00	0.00	0.00	0.00	720.00	203.76	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	10.99	0.00	42.96	(42.96)	0.00	0.00
****Subtotal 718 - Telecommunications**		**720.00**	**720.00**	**10.99**	**0.00**	**42.96**	**677.04**	**203.76**	**0.00**
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**0.00**
***Subtotal 71 - Support**		**77,920.00**	**77,920.00**	**1,574.48**	**16,542.24**	**54,995.70**	**6,382.06**	**40,118.59**	**47,501.54**
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	9,655.00	(9,655.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,655.00**	**(9,655.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,655.00**	**(9,655.00)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2B - Studio Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**835,995.03**	**862,429.85**	**86,118.47**	**16,542.24**	**858,061.09**	**(12,173.48)**	**787,426.97**	**732,903.71**
	Net for Org: UNTV2B	**(835,995.03)**	**(862,429.85)**	**(86,118.47)**	**(16,542.24)**	**(856,461.09)**		**(782,701.97)**	**(732,903.71)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2C - Transmitter Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
560324	NHPTV Tower Rental and Reimb	497,500.00	497,500.00	33,066.74	0.00	519,669.45	(22,169.45)	483,643.06	483,583.03
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**497,500.00**	**497,500.00**	**33,066.74**	**0.00**	**519,669.45**	**(22,169.45)**	**483,643.06**	**483,583.03**
***Subtotal 56 - Sales of Ed Activities**		**497,500.00**	**497,500.00**	**33,066.74**	**0.00**	**519,669.45**	**(22,169.45)**	**483,643.06**	**483,583.03**
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	**497,500.00**	**497,500.00**	**33,066.74**	**0.00**	**519,669.45**	**(22,169.45)**	**483,643.06**	**483,583.03**

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	71,900.00	73,705.87	7,915.88	0.00	73,705.85	0.02	71,900.00	68,250.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**71,900.00**	**73,705.87**	**7,915.88**	**0.00**	**73,705.85**	**0.02**	**71,900.00**	**68,250.00**
617F10	Operating Staff	105,199.00	106,576.76	10,104.64	0.00	96,835.12	9,741.64	104,798.00	99,648.00
617PLG	Operating Staff-Longevity	7,745.00	7,745.00	454.55	0.00	6,129.62	1,615.38	7,528.24	6,936.39
617PSB	Operating Staff-Stand-By Pay	1,500.00	1,500.00	0.00	0.00	1,056.00	444.00	1,256.00	1,344.00
****Subtotal 617 - Operating Staff**		**114,444.00**	**115,821.76**	**10,559.19**	**0.00**	**104,020.74**	**11,801.02**	**113,582.24**	**107,928.39**
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	102.84	0.00	4,287.43	(3,087.43)	1,777.23	1,254.75
61CPHS	[NSH] Non-Status - Shift	100.00	100.00	0.00	0.00	0.00	100.00	8.00	42.53
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	110.50	(110.50)	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**		**1,300.00**	**1,300.00**	**102.84**	**0.00**	**4,397.93**	**(3,097.93)**	**1,785.23**	**1,297.28**
***Subtotal 61 - Salaries and Wages**		**187,644.00**	**190,827.63**	**18,577.91**	**0.00**	**182,124.52**	**8,703.11**	**187,267.47**	**177,475.67**
65YF10	Full Fringe Benefit Distr Expe	69,068.61	71,817.57	7,208.21	0.00	67,919.01	3,898.56	65,378.20	58,764.31
65YP10	Nonstatus Benefit Distr (Fica)	886.00	886.00	46.82	0.00	972.95	(86.95)	887.86	804.63
****Subtotal 65Y - Fringe Recovery**		**69,954.61**	**72,703.57**	**7,255.03**	**0.00**	**68,891.96**	**3,811.61**	**66,266.06**	**59,568.94**
***Subtotal 65 - Fringe Benefits**		**69,954.61**	**72,703.57**	**7,255.03**	**0.00**	**68,891.96**	**3,811.61**	**66,266.06**	**59,568.94**
710000	In-State Travel	0.00	0.00	90.50	0.00	694.54	(694.54)	387.60	0.00
710100	Out-of-State Travel	0.00	0.00	311.00	0.00	319.00	(319.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	232.44	0.00	232.44	(232.44)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2C - Transmitter Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**633.94**	**0.00**	**1,245.98**	**(1,245.98)**	**387.60**	**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	665.16	(665.16)	230.94	270.08
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	61.00	(61.00)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	35.25	(35.25)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**761.41**	**(761.41)**	**580.94**	**270.08**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	11.00	0.00	698.78	(598.78)	145.86	107.95
****Subtotal 714 - Postage**		**100.00**	**100.00**	**11.00**	**0.00**	**698.78**	**(598.78)**	**145.86**	**107.95**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	239.99	(239.99)	16.99	0.00
715020	Non-Cap Equip-under $1,000	2,000.00	2,000.00	100.00	0.00	840.62	1,159.38	87.99	1,863.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	2,000.00	2,000.00	0.00	0.00	1,213.22	786.78	8,382.24	6,224.42
****Subtotal 715 - Non-Capitalizable Equipment**		**4,000.00**	**4,000.00**	**100.00**	**0.00**	**2,293.83**	**1,706.17**	**8,487.22**	**8,087.82**
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	3,465.37	0.00	7,371.60	(1,371.60)	7,954.56	5,406.02
716021	Maint & Repairs-Equipment	500.00	500.00	82.50	0.00	803.94	(303.94)	278.13	674.30
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	18.99	0.00	100.98	(100.98)	59.52	0.00
716066	Maint & Repairs-Broadcast Equip	13,000.00	13,000.00	1,582.39	0.00	14,891.93	(1,891.93)	14,313.13	14,766.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00
716072	Maint & Repairs-Tower Contracts	12,500.00	12,500.00	0.00	0.00	9,102.80	3,397.20	4,060.63	12,907.00
716075	Maint & Repairs-Road Maintenace	7,500.00	7,500.00	0.00	0.00	8,935.00	(1,435.00)	10,755.00	8,628.75
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	0.00	4,645.71	(4,645.71)	0.00	15,417.21
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	700.00	700.00	60.58	0.00	750.51	(50.51)	705.31	1,758.26
716120	Rentals-Property or Room	17,600.00	17,600.00	0.00	0.00	17,301.00	299.00	13,800.00	11,000.00
****Subtotal 716 - Maintenance and Rentals**		**57,800.00**	**57,800.00**	**5,209.83**	**0.00**	**64,183.47**	**(6,383.47)**	**51,926.28**	**70,557.54**
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	100.00	(100.00)	497.20	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**497.20**	**100.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	(15.00)	15.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**(15.00)**	**15.00**	**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**
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	12,500.00	12,500.00	0.00	0.00	9,448.99	3,051.01	11,233.76	11,694.65

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2C - Transmitter Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**9,448.99**	**3,051.01**	**11,233.76**	**11,694.65**
***Subtotal 71 - Support**		**74,400.00**	**74,400.00**	**5,954.77**	**0.00**	**78,717.46**	**(4,317.46)**	**73,258.86**	**90,818.04**
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**
780125	Electricity-NHPTV Transmitter	174,000.00	174,000.00	21,669.11	746.93	143,839.28	29,413.79	126,075.21	123,455.60
780Z00	Other Utilities-Water and Sewer	2,000.00	2,000.00	0.00	0.00	164.83	1,835.17	603.89	199.01
****Subtotal 780 - Utilities**		**176,000.00**	**176,000.00**	**21,669.11**	**746.93**	**144,004.11**	**31,248.96**	**126,679.10**	**123,654.61**
***Subtotal 78 - Utilities**		**176,000.00**	**176,000.00**	**21,669.11**	**746.93**	**144,004.11**	**31,248.96**	**126,679.10**	**123,654.61**
	Total Expenditures	**507,998.61**	**513,931.20**	**53,456.82**	**746.93**	**473,738.05**	**39,446.22**	**453,471.49**	**451,517.26**
	Net for Org: UNTV2C	**(10,498.61)**	**(16,431.20)**	**(20,390.08)**	**(746.93)**	**45,931.40**		**30,171.57**	**32,065.77**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2D - Information Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	66.00	(66.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	168,252.39	18,043.42	0.00	164,816.54	3,435.85	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**168,252.39**	**18,043.42**	**0.00**	**164,816.54**	**3,435.85**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	160.31	(160.31)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,010.00	(2,010.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,170.31**	**(2,170.31)**	**0.00**	**0.00**
61SNSH	Student Labor	1,200.00	1,200.00	80.00	0.00	80.00	1,120.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	27.00	0.00	913.81	(913.81)	0.00	0.00
****Subtotal 61S - Student**		**1,200.00**	**1,200.00**	**107.00**	**0.00**	**993.81**	**206.19**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,200.00**	**169,452.39**	**18,150.42**	**0.00**	**167,980.66**	**1,471.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	67,059.61	7,217.36	0.00	65,664.67	1,394.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	182.32	(182.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**67,059.61**	**7,217.36**	**0.00**	**65,846.99**	**1,212.62**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**67,059.61**	**7,217.36**	**0.00**	**65,846.99**	**1,212.62**	**0.00**	**0.00**
710000	In-State Travel	100.00	100.00	0.00	0.00	390.17	(290.17)	0.00	0.00
710100	Out-of-State Travel	2,800.00	2,800.00	(1,582.81)	0.00	0.00	2,800.00	0.00	0.00
710300	Conference Registration Fees	475.00	475.00	0.00	0.00	450.00	25.00	0.00	0.00
****Subtotal 710 - Travel**		**3,375.00**	**3,375.00**	**(1,582.81)**	**0.00**	**840.17**	**2,534.83**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	(12.00)	12.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	197.54	0.00	257.52	(157.52)	0.00	0.00
711132	Supplies-Software Incl Site License	4,400.00	4,400.00	81.24	0.00	3,502.73	897.27	0.00	0.00
711154	Supplies-Computer Peripherals	5,000.00	5,000.00	838.16	0.00	4,710.61	289.39	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**		**9,500.00**	**9,500.00**	**1,116.94**	**0.00**	**8,458.86**	**1,041.14**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	9.89	40.11	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**9.89**	**40.11**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2D - Information 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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	267.33	0.00	267.33	(267.33)	0.00	0.00
715020	Non-Cap Equip-under $1,000	8,000.00	8,000.00	4,979.97	0.00	9,741.56	(1,741.56)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,673.98	(2,673.98)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**8,000.00**	**8,000.00**	**5,247.30**	**0.00**	**12,682.87**	**(4,682.87)**	**0.00**	**0.00**
716021	Maint & Repairs-Equipment	9,500.00	9,500.00	0.00	0.00	5,016.90	4,483.10	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	4,629.82	(4,629.82)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	712.75	(712.75)	0.00	0.00
716081	Maint & Repairs-Telephone	20,160.00	20,160.00	0.00	0.00	11,715.84	8,444.16	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**29,660.00**	**29,660.00**	**0.00**	**0.00**	**22,075.31**	**7,584.69**	**0.00**	**0.00**
718000	Telecom-General	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3.45	0.00	41.40	(41.40)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	20,370.00	20,370.00	441.02	0.00	9,554.89	10,815.11	0.00	0.00
718006	Telecom-Cellular Phones	8,100.00	8,100.00	917.28	0.00	7,739.35	360.65	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	40,000.00	40,000.00	1,671.91	0.00	38,098.99	1,901.01	0.00	0.00
****Subtotal 718 - Telecommunications**		**68,515.00**	**68,515.00**	**3,033.66**	**0.00**	**55,434.63**	**13,080.37**	**0.00**	**0.00**
719115	Membership-Award Entry 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**	**65.00**	**(65.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	321.00	321.00	0.00	0.00	0.00	321.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	306.00	(306.00)	0.00	0.00
****Subtotal 71C - Other Support**		**321.00**	**321.00**	**0.00**	**0.00**	**306.00**	**15.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**119,421.00**	**119,421.00**	**7,815.09**	**0.00**	**99,872.73**	**19,548.27**	**0.00**	**0.00**
	Total Expenditures	**120,621.00**	**355,933.00**	**33,182.87**	**0.00**	**333,700.38**	**22,232.62**	**0.00**	**0.00**
	Net for Org: UNTV2D	**(120,621.00)**	**(355,933.00)**	**(33,182.87)**	**0.00**	**(333,394.38)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3A - Development Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	80,880.00	83,476.09	8,977.11	0.00	83,476.13	(0.04)	80,880.00	66,387.33
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)**		**80,880.00**	**83,476.09**	**8,977.11**	**0.00**	**83,476.13**	**(0.04)**	**80,880.00**	**66,387.33**
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**		**80,880.00**	**83,476.09**	**8,977.11**	**0.00**	**83,476.13**	**(0.04)**	**80,880.00**	**66,387.33**
65YF10	Full Fringe Benefit Distr Expe	31,543.20	33,253.62	3,590.84	0.00	33,254.58	(0.96)	29,925.69	23,235.66
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**		**31,543.20**	**33,253.62**	**3,590.84**	**0.00**	**33,254.58**	**(0.96)**	**29,925.69**	**23,235.66**
***Subtotal 65 - Fringe Benefits**		**31,543.20**	**33,253.62**	**3,590.84**	**0.00**	**33,254.58**	**(0.96)**	**29,925.69**	**23,235.66**
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	610.92	(310.92)	506.32	526.74
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	2,500.00	2,500.00	0.00	0.00	2,810.01	(310.01)	3,590.59	876.64
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	3,525.00	(2,525.00)	1,215.00	314.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.24
****Subtotal 710 - Travel**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**6,945.93**	**(3,145.93)**	**5,311.91**	**3,097.62**
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	100.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	0.00	69.50	5.50	67.50	0.00
****Subtotal 711 - Supplies**		**175.00**	**175.00**	**0.00**	**0.00**	**69.50**	**105.50**	**167.50**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	286.47	(286.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**286.47**	**(286.47)**	**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: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3A - Development Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15.00	15.00	0.37	0.00	37.39	(22.39)	45.75	59.30
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	47.44	(47.44)	0.00	23.98
****Subtotal 714 - Postage**		**15.00**	**15.00**	**0.37**	**0.00**	**84.83**	**(69.83)**	**45.75**	**83.28**
715025	Non-Cap Equip-btwn $1,000 & $3,000	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(683.15)	0.00	0.00	0.00	4,429.35	21,115.21
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,477.53)
7172	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	6,620.45	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(683.15)**	**0.00**	**0.00**	**0.00**	**11,049.80**	**3,637.68**
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	500.00	500.00	253.90	0.00	727.41	(227.41)	349.82	510.77
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	375.00	375.00	0.00	0.00	292.00	83.00	150.00	150.00
****Subtotal 719 - Staff Support**		**875.00**	**875.00**	**253.90**	**0.00**	**1,019.41**	**(144.41)**	**499.82**	**660.77**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	8.64	0.00	8.64	(8.64)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**8.64**	**0.00**	**8.64**	**(8.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,115.00**	**5,115.00**	**(420.24)**	**0.00**	**8,414.78**	**(3,299.78)**	**17,074.78**	**7,479.35**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	3,462.39	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,462.39**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,462.39**	**0.00**
	Total Expenditures	**117,538.20**	**121,844.71**	**12,147.71**	**0.00**	**125,145.49**	**(3,300.78)**	**131,342.86**	**97,102.34**
	Net for Org: UNTV3A	**(117,538.20)**	**(121,844.71)**	**(12,147.71)**	**0.00**	**(125,145.49)**		**(131,342.86)**	**(97,102.34)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	60.00
540050	:NHPTV Membership Lockbox & CC	2,602,000.00	2,602,000.00	393,657.79	0.00	2,432,719.33	169,280.67	2,605,016.82	2,762,744.74
540052	NHPTV Membership White Mail	30,000.00	30,000.00	5,469.34	0.00	42,711.50	(12,711.50)	33,592.41	40,651.21
540054	NHPTV Membership Payroll Deducts	3,000.00	3,000.00	383.15	0.00	2,770.03	229.97	3,143.11	2,533.41
540056	NHPTV Membership Corporate Match	23,000.00	23,000.00	3,899.08	0.00	25,311.65	(2,311.65)	27,212.92	41,231.40
540058	NHPTV Profile Society	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	2,555.00	(2,555.00)	2,490.00	1,740.01
****Subtotal 540 - Gifts**		**2,658,000.00**	**2,658,000.00**	**403,409.36**	**0.00**	**2,506,067.51**	**151,932.49**	**2,671,455.26**	**2,848,960.77**
***Subtotal 54 - Gifts**		**2,658,000.00**	**2,658,000.00**	**403,409.36**	**0.00**	**2,506,067.51**	**151,932.49**	**2,671,455.26**	**2,848,960.77**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
560344	NHPTV Nov Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560350	NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,963.11
560352	NHPTV Membership White mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.88)
560354	NHPTV Membership Payroll deducts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560356	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.94
560358	NHPTV Profile Society	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**	**77.00**	**15,179.17**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**15,179.17**
580005	Automated PO Carryforward Budget	0.00	2,732.23	0.00	0.00	0.00	2,732.23	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,732.23**	**0.00**	**0.00**	**0.00**	**2,732.23**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,732.23**	**0.00**	**0.00**	**0.00**	**2,732.23**	**0.00**	**0.00**
	Total Revenue	**2,658,000.00**	**2,660,732.23**	**403,409.36**	**0.00**	**2,506,067.51**	**154,664.72**	**2,671,532.26**	**2,864,139.94**

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
615F10	PAT	96,010.00	98,805.15	8,557.22	0.00	87,858.62	10,946.53	92,451.00	91,180.00
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)**		**96,010.00**	**98,805.15**	**8,557.22**	**0.00**	**87,858.62**	**10,946.53**	**92,451.00**	**91,180.00**
617F10	Operating Staff	61,802.00	63,624.56	6,696.76	0.00	63,044.75	579.81	61,281.40	58,096.35
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	2,756.00	2,756.00	229.60	0.00	2,194.07	561.93	2,067.14	1,950.10

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**64,558.00**	**66,380.56**	**6,926.36**	**0.00**	**65,238.82**	**1,141.74**	**63,348.54**	**60,046.45**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	42.07	0.00	675.88	(675.88)	2,762.96	2,985.96
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
****Subtotal 61C - Casual**		**0.00**	**0.00**	**42.07**	**0.00**	**675.88**	**(675.88)**	**2,762.96**	**2,988.52**
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**		**160,568.00**	**165,185.71**	**15,525.65**	**0.00**	**153,773.32**	**11,412.39**	**158,562.50**	**154,214.97**
65YF10	Full Fringe Benefit Distr Expe	61,546.68	64,705.66	6,101.59	0.00	60,096.40	4,609.26	56,756.92	52,246.84
65YP10	Nonstatus Benefit Distr (Fica)	232.00	232.00	22.82	0.00	241.04	(9.04)	405.66	414.84
****Subtotal 65Y - Fringe Recovery**		**61,778.68**	**64,937.66**	**6,124.41**	**0.00**	**60,337.44**	**4,600.22**	**57,162.58**	**52,661.68**
***Subtotal 65 - Fringe Benefits**		**61,778.68**	**64,937.66**	**6,124.41**	**0.00**	**60,337.44**	**4,600.22**	**57,162.58**	**52,661.68**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	150.00	150.00	0.00	0.00	34.56	115.44	76.65	24.82
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	7,000.00	7,000.00	0.00	0.00	6,721.54	278.46	5,904.83	3,678.33
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	1,779.00	821.00	3,021.25	273.25
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	0.00	3,000.00	465.32	203.04
****Subtotal 710 - Travel**		**12,750.00**	**12,750.00**	**0.00**	**0.00**	**8,535.10**	**4,214.90**	**9,468.05**	**4,179.44**
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	564.92	0.00	2,581.97	418.03	3,026.83	2,580.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	100.00	261.14	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99
711150	Supplies-Premiums	140,000.00	140,990.24	31,614.46	9,981.50	203,449.17	(72,440.43)	231,963.88	206,315.53
****Subtotal 711 - Supplies**		**143,100.00**	**144,090.24**	**32,179.38**	**9,981.50**	**206,031.14**	**(71,922.40)**	**235,251.85**	**208,921.44**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	30,000.00	30,000.00	897.92	0.00	27,879.60	2,120.40	28,147.94	24,720.76
713030	Printing & Copying-Off Campus	191,200.00	191,200.00	15,733.73	0.00	132,221.31	58,978.69	128,675.41	165,150.22
****Subtotal 713 - Printing and Copying**		**221,200.00**	**221,200.00**	**16,631.65**	**0.00**	**160,100.91**	**61,099.09**	**156,823.35**	**189,870.98**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	54,000.00	54,000.00	6,072.14	0.00	54,632.87	(632.87)	60,530.05	57,856.06
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	0.00	108.14	191.86	357.17	210.27

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714020	Postage-Labeling	12,000.00	12,000.00	1,457.17	0.00	17,275.45	(5,275.45)	17,186.34	9,216.37
714025	Postage-Direct Mail	47,800.00	47,800.00	13,340.00	0.00	47,045.95	754.05	55,601.85	38,154.55
****Subtotal 714 - Postage**		**114,100.00**	**114,100.00**	**20,869.31**	**0.00**	**119,062.41**	**(4,962.41)**	**133,675.41**	**105,437.25**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	20,000.00	20,000.00	0.00	0.00	15,315.00	4,685.00	16,865.15	15,951.55
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,200.00	2,200.00	145.51	0.00	1,923.56	276.44	2,008.96	2,251.51
****Subtotal 716 - Maintenance and Rentals**		**22,200.00**	**22,200.00**	**145.51**	**0.00**	**17,238.56**	**4,961.44**	**18,874.11**	**18,203.06**
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	0.00	0.00	1,118.02	0.00	20,851.17	(20,851.17)	21,667.53	0.00
717115	Finl Services-Bank Charges	40,000.00	40,000.00	1,340.20	0.00	10,618.21	29,381.79	16,434.66	41,571.63
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	45,000.00	45,000.00	0.00	0.00	30,378.10	14,621.90	30,686.99	35,136.80
717236	Oth Prof Ser-Telemarketing	60,000.00	61,741.99	3,009.64	0.00	29,369.76	32,372.23	42,466.52	57,323.91
****Subtotal 717 - Professional Services**		**145,000.00**	**146,741.99**	**5,467.86**	**0.00**	**91,217.24**	**55,524.75**	**111,255.70**	**134,032.34**
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	846.65	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**846.65**	**185.00**
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	150.00	150.00	0.00	0.00	69.34	80.66	53.67	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	25.07	0.00	428.99	(428.99)	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	8,000.00	8,000.00	0.00	0.00	8,275.00	(275.00)	8,377.81	6,600.21
****Subtotal 719 - Staff Support**		**8,150.00**	**8,150.00**	**25.07**	**0.00**	**8,773.33**	**(623.33)**	**8,431.48**	**6,600.21**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	70,000.00	70,000.00	4,362.49	0.00	61,993.73	8,006.27	61,385.59	64,965.93
****Subtotal 71C - Other Support**		**70,000.00**	**70,000.00**	**4,362.49**	**0.00**	**61,993.73**	**8,006.27**	**61,385.59**	**64,965.93**
***Subtotal 71 - Support**		**736,500.00**	**739,232.23**	**79,681.27**	**9,981.50**	**672,952.42**	**56,298.31**	**736,012.19**	**732,395.65**
	Total Expenditures	**958,846.68**	**969,355.60**	**101,331.33**	**9,981.50**	**887,063.18**	**72,310.92**	**951,737.27**	**939,272.30**
	Net for Org: UNTV3B	**1,699,153.32**	**1,691,376.63**	**302,078.03**	**(9,981.50)**	**1,619,004.33**		**1,719,794.99**	**1,924,867.64**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3C - Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
560336	NHPTV Donate-A-Car	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	424,300.00	424,300.00	369,162.50	0.00	390,510.50	33,789.50	415,262.92	428,943.00
560340	NHPTV May Auction Underwriting	30,000.00	30,000.00	3,000.00	0.00	37,300.00	(7,300.00)	34,900.00	43,500.00
560342	NHPTV May Auction Other Revenue	500.00	500.00	25.00	0.00	451.00	49.00	1,291.84	460.00
560344	NHPTV Nov Auction Sales	180,000.00	180,000.00	0.00	0.00	166,134.00	13,866.00	171,366.00	151,969.00
560346	NHPTV Nov Auction Underwriting	15,000.00	15,000.00	0.00	0.00	10,100.00	4,900.00	12,500.00	20,900.00
560348	NHPTV Nov Auction Other Revenue	200.00	200.00	0.00	0.00	270.00	(70.00)	305.00	1,725.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560388	NHPTV Teleconference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(321.00)
****Subtotal 560 - Sales of Educational Activities**		**650,000.00**	**650,000.00**	**372,037.50**	**0.00**	**604,775.50**	**45,224.50**	**635,625.76**	**647,176.00**
***Subtotal 56 - Sales of Ed Activities**		**650,000.00**	**650,000.00**	**372,037.50**	**0.00**	**604,775.50**	**45,224.50**	**635,625.76**	**647,176.00**
	Total Revenue	**650,000.00**	**650,000.00**	**372,037.50**	**0.00**	**604,775.50**	**45,224.50**	**635,625.76**	**647,176.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	89,370.00	91,966.09	9,884.42	0.00	91,966.06	0.03	89,370.00	85,200.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**89,370.00**	**91,966.09**	**9,884.42**	**0.00**	**91,966.06**	**0.03**	**89,370.00**	**85,200.00**
617F10	Operating Staff	0.00	22,429.08	3,160.64	0.00	20,787.60	1,641.48	7,665.28	29,801.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	153.31	585.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	3.62	(3.62)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**22,429.08**	**3,160.64**	**0.00**	**20,791.22**	**1,637.86**	**7,818.59**	**30,386.00**
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	562.50	(562.50)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	4,411.84	(4,411.84)	337.38	6,094.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	0.00	17,307.50	(2,307.50)	37,602.75	13,748.13
****Subtotal 61C - Casual**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**22,281.84**	**(7,281.84)**	**37,940.13**	**19,842.86**
***Subtotal 61 - Salaries and Wages**		**104,370.00**	**129,395.17**	**13,045.06**	**0.00**	**135,039.12**	**(5,643.95)**	**135,128.72**	**135,428.86**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3C - Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	34,854.30	45,573.69	5,218.03	0.00	44,951.40	622.29	35,903.06	40,250.46
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	0.00	1,871.99	(611.99)	3,199.84	1,715.98
****Subtotal 65Y - Fringe Recovery**		**36,114.30**	**46,833.69**	**5,218.03**	**0.00**	**46,823.39**	**10.30**	**39,102.90**	**41,966.44**
***Subtotal 65 - Fringe Benefits**		**36,114.30**	**46,833.69**	**5,218.03**	**0.00**	**46,823.39**	**10.30**	**39,102.90**	**41,966.44**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	50.00	0.00	21.00
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	1,524.05	(1,524.05)	0.00	1,346.25
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	65.00
****Subtotal 710 - Travel**		**50.00**	**50.00**	**0.00**	**0.00**	**1,524.05**	**(1,474.05)**	**0.00**	**1,432.25**
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	144.93	0.00	635.08	(385.08)	1,956.89	704.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	147.50	(147.50)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	200.00	200.00	0.00	0.00	0.00	200.00	0.00	130.08
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	88.50	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,109.99	(1,109.99)	0.00	0.00
****Subtotal 711 - Supplies**		**450.00**	**450.00**	**144.93**	**0.00**	**1,892.57**	**(1,442.57)**	**2,045.39**	**834.14**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	285.60	0.00	3,480.81	(480.81)	4,145.62	2,920.55
****Subtotal 713 - Printing and Copying**		**3,000.00**	**3,000.00**	**285.60**	**0.00**	**3,480.81**	**(480.81)**	**4,145.62**	**2,920.55**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	10,000.00	10,000.00	1,382.40	0.00	9,052.30	947.70	12,147.26	10,576.47
714010	Postage-Off Campus Mail Services	5,000.00	5,000.00	3,509.31	0.00	7,375.65	(2,375.65)	6,072.54	6,440.26
****Subtotal 714 - Postage**		**15,000.00**	**15,000.00**	**4,891.71**	**0.00**	**16,427.95**	**(1,427.95)**	**18,219.80**	**17,016.73**
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
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	1,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	6,976.95	0.00	10,006.85	(10,006.85)	7,585.68	0.00
717115	Finl Services-Bank Charges	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,825.75	10,583.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	8,000.00	8,000.00	0.00	0.00	78.42	7,921.58	12,974.81	9,311.25
****Subtotal 717 - Professional Services**		**19,000.00**	**19,000.00**	**6,976.95**	**0.00**	**10,085.27**	**8,914.73**	**23,386.24**	**19,894.25**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3C - Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7190	Business Meals-Meetgs (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	30.53	(30.53)	0.00	0.00
719025	Business Meals-Volunteer Food	1,000.00	1,000.00	0.00	0.00	325.50	674.50	1,181.06	222.77
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	0.00	0.00	0.00	0.00	304.00	(304.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**660.03**	**339.97**	**1,181.06**	**222.77**
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
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	500.00	500.00	0.00	0.00	0.00	500.00	443.00	8,528.49
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**443.00**	**8,528.49**
***Subtotal 71 - Support**		**39,000.00**	**39,000.00**	**12,299.19**	**0.00**	**34,070.68**	**4,929.32**	**50,421.11**	**50,849.18**
	Total Expenditures	**179,484.30**	**215,228.86**	**30,562.28**	**0.00**	**215,933.19**	**(704.33)**	**224,652.73**	**228,244.48**
	Net for Org: UNTV3C	**470,515.70**	**434,771.14**	**341,475.22**	**0.00**	**388,842.31**		**410,973.03**	**418,931.52**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3D - Corporate Underwriting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	(952.00)	0.00
560340	NHPTV May Auction Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560362	NHPTV Hold for Transfer To Quasi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	650,000.00	650,000.00	84,268.96	0.00	642,777.45	7,222.55	543,677.90	519,147.85
560366	NHPTV Business Members Challenge	5,000.00	5,000.00	0.00	0.00	3,500.00	1,500.00	5,000.00	18,168.00
****Subtotal 560 - Sales of Educational Activities**		**655,000.00**	**655,000.00**	**84,268.96**	**0.00**	**646,277.45**	**8,722.55**	**547,725.90**	**537,315.85**
***Subtotal 56 - Sales of Ed Activities**		**655,000.00**	**655,000.00**	**84,268.96**	**0.00**	**646,277.45**	**8,722.55**	**547,725.90**	**537,315.85**
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	**655,000.00**	**655,000.00**	**84,268.96**	**0.00**	**646,277.45**	**8,722.55**	**547,725.90**	**537,315.85**

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
615F10	PAT	174,680.00	180,435.31	19,753.89	0.00	180,435.31	0.00	154,296.00	125,472.46
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**174,680.00**	**180,435.31**	**19,753.89**	**0.00**	**180,435.31**	**0.00**	**154,296.00**	**126,172.46**
617F10	Operating Staff	35,067.00	36,095.96	3,879.68	0.00	36,095.04	0.92	34,933.00	32,989.00
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	699.00	699.00	77.56	0.00	739.58	(40.58)	698.71	659.86
****Subtotal 617 - Operating Staff**		**35,766.00**	**36,794.96**	**3,957.24**	**0.00**	**36,834.62**	**(39.66)**	**35,631.71**	**33,648.86**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	77.94	(77.94)	435.02	913.70
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**	**77.94**	**(77.94)**	**435.02**	**913.70**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,150.00**
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: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3D - Corporate Underwriting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**210,446.00**	**217,230.27**	**23,711.13**	**0.00**	**217,347.87**	**(117.60)**	**190,362.73**	**165,885.02**
65YF10	Full Fringe Benefit Distr Expe	81,801.33	86,257.62	9,453.42	0.00	86,259.87	(2.25)	70,014.77	55,461.54
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)	59.00	59.00	6.52	0.00	68.71	(9.71)	95.26	190.97
****Subtotal 65Y - Fringe Recovery**		**81,860.33**	**86,316.62**	**9,459.94**	**0.00**	**86,328.58**	**(11.96)**	**70,110.03**	**55,652.51**
***Subtotal 65 - Fringe Benefits**		**81,860.33**	**86,316.62**	**9,459.94**	**0.00**	**86,328.58**	**(11.96)**	**70,110.03**	**55,652.51**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,000.00	6,000.00	907.22	0.00	3,499.38	2,500.62	2,629.70	3,550.45
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	4,000.00	4,000.00	253.55	0.00	6,816.56	(2,816.56)	6,023.87	991.79
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,800.00	2,800.00	0.00	0.00	3,118.00	(318.00)	140.00	65.00
****Subtotal 710 - Travel**		**12,800.00**	**12,800.00**	**1,160.77**	**0.00**	**13,433.94**	**(633.94)**	**8,793.57**	**4,607.24**
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	24.99	0.00	192.35	(192.35)	72.43	0.00
711108	Supplies-Subscription,Newspaper,Mag	125.00	125.00	0.00	0.00	147.50	(22.50)	0.00	177.84
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	150.00	150.00	0.00	0.00	0.00	150.00	67.00	136.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	81.24	(81.24)	779.00	0.00
711150	Supplies-Premiums	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**525.00**	**525.00**	**24.99**	**0.00**	**421.09**	**103.91**	**918.43**	**314.08**
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	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	750.00	750.00	59.60	0.00	412.50	337.50	634.82	615.09
714010	Postage-Off Campus Mail Services	175.00	175.00	0.00	0.00	125.45	49.55	57.60	145.21
****Subtotal 714 - Postage**		**925.00**	**925.00**	**59.60**	**0.00**	**537.95**	**387.05**	**692.42**	**760.30**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	0.00
715020	Non-Cap Equip-under $1,000	800.00	800.00	0.00	0.00	0.00	800.00	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**		**800.00**	**800.00**	**99.99**	**0.00**	**99.99**	**700.01**	**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
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3D - Corporate Underwriting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**500.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	1,818.00	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**	**1,818.00**	**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	1,000.00	1,000.00	117.08	0.00	597.67	402.33	2,800.25	403.80
719025	Business Meals-Volunteer Food	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	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	155.00	0.00
****Subtotal 719 - Staff Support**		**3,100.00**	**3,100.00**	**117.08**	**0.00**	**597.67**	**2,502.33**	**2,955.25**	**403.80**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	100.00	100.00	508.64	0.00	508.64	(408.64)	0.00	215.47
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**508.64**	**0.00**	**508.64**	**(408.64)**	**0.00**	**215.47**
***Subtotal 71 - Support**		**18,250.00**	**18,250.00**	**1,971.07**	**0.00**	**15,599.28**	**2,650.72**	**15,677.67**	**6,300.89**
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**
	Total Expenditures	**310,556.33**	**321,796.89**	**35,142.14**	**0.00**	**319,275.73**	**2,521.16**	**276,150.43**	**227,838.42**
	Net for Org: UNTV3D	**344,443.67**	**333,203.11**	**49,126.82**	**0.00**	**327,001.72**		**271,575.47**	**309,477.43**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3E - Public Participation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560350	NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560358	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,582.48
560376	NHPTV Special Events Revenue	30,000.00	30,000.00	0.00	0.00	24,423.45	5,576.55	0.00	25,418.52
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**24,423.45**	**5,576.55**	**0.00**	**36,501.00**
***Subtotal 56 - Sales of Ed Activities**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**24,423.45**	**5,576.55**	**0.00**	**36,501.00**
	Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**24,423.45**	**5,576.55**	**0.00**	**36,501.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,508.90	41,070.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,508.90**	**41,070.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.53
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,310.53**
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	31.74	545.24
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**	**31.74**	**545.24**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,842.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,540.64**	**51,768.27**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,038.31	17,283.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	2.67	45.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.98**	**17,329.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.98**	**17,329.04**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3E - Public Participation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	227.30
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	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	40.00
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	767.29
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,034.59**
7111	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	165.00	382.62
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.47
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**1,420.09**
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	83.50	1,341.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.50**	**1,341.00**
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	1,018.28
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,018.28**
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**
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30
7172	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	583.45	26,122.37
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.45**	**26,191.67**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89
719025	Business Meals-Volunteer Food	0.00	0.00	10.47	0.00	68.70	(68.70)	796.79	984.54
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**10.47**	**0.00**	**68.70**	**(68.70)**	**796.79**	**994.43**
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
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	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**	**10.47**	**0.00**	**68.70**	**(68.70)**	**1,628.74**	**32,000.06**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.32
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.32)

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3E - Public Participation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
***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**	**10.47**	**0.00**	**68.70**	**(68.70)**	**9,210.36**	**101,097.37**
	Net for Org: UNTV3E	**30,000.00**	**30,000.00**	**(10.47)**	**0.00**	**24,354.75**		**(9,210.36)**	**(64,596.37)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3F - 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
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
540058	NHPTV Profile Society	120,000.00	120,000.00	21,944.92	0.00	139,094.93	(19,094.93)	124,744.48	127,067.16
540060	NHPTV Profile Society	140,000.00	140,000.00	20,703.20	0.00	121,693.21	18,306.79	129,078.85	141,740.59
****Subtotal 540 - Gifts**		**260,000.00**	**260,000.00**	**42,648.12**	**0.00**	**260,788.14**	**(788.14)**	**253,823.33**	**271,157.75**
***Subtotal 54 - Gifts**		**260,000.00**	**260,000.00**	**42,648.12**	**0.00**	**260,788.14**	**(788.14)**	**253,823.33**	**271,157.75**
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**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560356	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560358	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,431.33)
560360	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,023.93)
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,455.26)**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,455.26)**
	Total Revenue	**260,000.00**	**260,000.00**	**42,648.12**	**0.00**	**260,788.14**	**(788.14)**	**253,823.33**	**255,702.49**

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
615F10	PAT	49,850.00	51,306.13	4,119.84	0.00	40,817.56	10,488.57	49,850.00	47,827.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**49,850.00**	**51,306.13**	**4,119.84**	**0.00**	**40,817.56**	**10,488.57**	**49,850.00**	**47,827.50**
617F10	Operating Staff	14,904.00	15,331.28	1,505.28	0.00	14,749.04	582.24	14,846.00	14,375.84
****Subtotal 617 - Operating Staff**		**14,904.00**	**15,331.28**	**1,505.28**	**0.00**	**14,749.04**	**582.24**	**14,846.00**	**14,375.84**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	41.93	0.00	406.68	(406.68)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**41.93**	**0.00**	**406.68**	**(406.68)**	**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**		**64,754.00**	**66,637.41**	**5,667.05**	**0.00**	**55,973.28**	**10,664.13**	**64,696.00**	**62,203.34**
65YF10	Full Fringe Benefit Distr Expe	25,254.06	26,545.74	2,250.05	0.00	22,117.92	4,427.82	23,937.55	21,771.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.52	0.00	34.14	(34.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25,254.06**	**26,545.74**	**2,253.57**	**0.00**	**22,152.06**	**4,393.68**	**23,937.55**	**21,771.18**
***Subtotal 65 - Fringe Benefits**		**25,254.06**	**26,545.74**	**2,253.57**	**0.00**	**22,152.06**	**4,393.68**	**23,937.55**	**21,771.18**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3F - 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	1,800.00	1,800.00	68.50	0.00	411.62	1,388.38	1,355.25	749.56
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	1,600.00	1,600.00	79.13	0.00	1,632.87	(32.87)	1,721.64	1,404.38
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	625.00	175.00	635.00	855.50
****Subtotal 710 - Travel**		**4,200.00**	**4,200.00**	**147.63**	**0.00**	**2,669.49**	**1,530.51**	**3,711.89**	**3,009.44**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20.00	20.00	23.80	0.00	23.80	(3.80)	0.00	26.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	120.00	(120.00)	60.00	0.00
711118	Supplies-Props	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	149.38	(49.38)	690.01	382.31
711132	Supplies-Software Incl Site License	360.00	360.00	0.00	0.00	360.00	0.00	360.00	360.00
711150	Supplies-Premiums	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 711 - Supplies**		**580.00**	**580.00**	**23.80**	**0.00**	**653.18**	**(73.18)**	**1,110.01**	**769.21**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	199.83	1,800.17	2,000.08	1,233.94
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**199.83**	**1,800.17**	**2,000.08**	**1,233.94**
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	0.00	500.00	0.00	0.00
714005	Postage-Campus Mail Services	650.00	650.00	1.42	0.00	346.16	303.84	211.38	591.87
714010	Postage-Off Campus Mail Services	400.00	400.00	162.80	0.00	828.80	(428.80)	809.43	603.50
****Subtotal 714 - Postage**		**1,550.00**	**1,550.00**	**164.22**	**0.00**	**1,174.96**	**375.04**	**1,020.81**	**1,195.37**
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	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**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	55.03	0.00
717115	Finl Services-Bank Charges	0.00	0.00	163.10	0.00	163.10	(163.10)	177.34	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	0.00	1,500.00	1,720.00	50.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**163.10**	**0.00**	**163.10**	**1,336.90**	**1,952.37**	**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	900.00	900.00	35.00	0.00	35.00	865.00	899.86	612.61
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	350.00	350.00	0.00	0.00	325.00	25.00	310.00	160.50
****Subtotal 719 - Staff Support**		**1,250.00**	**1,250.00**	**35.00**	**0.00**	**360.00**	**890.00**	**1,209.86**	**773.11**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3F - 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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	600.00	600.00	17.28	0.00	17.28	582.72	0.00	22.30
****Subtotal 71C - Other Support**		**600.00**	**600.00**	**17.28**	**0.00**	**17.28**	**582.72**	**0.00**	**22.30**
***Subtotal 71 - Support**		**11,980.00**	**11,980.00**	**551.03**	**0.00**	**5,237.84**	**6,742.16**	**11,005.02**	**7,053.37**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,745.20
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,745.20)
****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	**101,988.06**	**105,163.15**	**8,471.65**	**0.00**	**83,363.18**	**21,799.97**	**99,638.57**	**91,027.89**
	Net for Org: UNTV3F	**158,011.94**	**154,836.85**	**34,176.47**	**0.00**	**177,424.96**		**154,184.76**	**164,674.60**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3G - Foundations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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)	0.00	0.00
540060	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	21,578.95	0.00
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	100.00
540072	NHPTV Foundations Unrest Gifts	379,000.00	379,000.00	26,000.00	0.00	85,530.00	293,470.00	65,413.00	25,213.00
****Subtotal 540 - Gifts**		**379,000.00**	**379,000.00**	**26,000.00**	**0.00**	**85,730.00**	**293,270.00**	**96,791.95**	**25,313.00**
***Subtotal 54 - Gifts**		**379,000.00**	**379,000.00**	**26,000.00**	**0.00**	**85,730.00**	**293,270.00**	**96,791.95**	**25,313.00**
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	18,024.80	(18,024.80)	0.00	0.00
550110	UNHF True Endowment Income-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,370.77	8,345.62
550120	UNHF Quasi Endowment Income-Pooled	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	15,616.46	17,452.70
****Subtotal 550 - Endowment Income**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**18,024.80**	**7,975.20**	**24,987.23**	**25,798.32**
551100	Other Investment Income	0.00	0.00	0.00	0.00	8,465.70	(8,465.70)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,465.70**	**(8,465.70)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**26,490.50**	**(490.50)**	**24,987.23**	**25,798.32**
560370	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560372	NHPTV Foundations Unrest Gifts	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	**405,000.00**	**405,000.00**	**26,000.00**	**0.00**	**112,220.50**	**292,779.50**	**121,779.18**	**51,111.32**

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
615F10	PAT	47,030.00	48,403.00	5,202.46	0.00	48,403.10	(0.10)	44,548.00	35,865.55
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**47,030.00**	**48,403.00**	**5,202.46**	**0.00**	**48,403.10**	**(0.10)**	**44,548.00**	**35,865.55**
***Subtotal 61 - Salaries and Wages**		**47,030.00**	**48,403.00**	**5,202.46**	**0.00**	**48,403.10**	**(0.10)**	**44,548.00**	**35,865.55**
65YF10	Full Fringe Benefit Distr Expe	18,341.70	19,281.87	2,080.99	0.00	19,282.33	(0.46)	16,482.70	12,553.01
****Subtotal 65Y - Fringe Recovery**		**18,341.70**	**19,281.87**	**2,080.99**	**0.00**	**19,282.33**	**(0.46)**	**16,482.70**	**12,553.01**
***Subtotal 65 - Fringe Benefits**		**18,341.70**	**19,281.87**	**2,080.99**	**0.00**	**19,282.33**	**(0.46)**	**16,482.70**	**12,553.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3G - Foundations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	375.00	375.00	163.51	0.00	666.15	(291.15)	337.30	309.43
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	1,398.82	438.60
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	110.00	890.00	760.00	20.50
****Subtotal 710 - Travel**		**2,375.00**	**2,375.00**	**163.51**	**0.00**	**776.15**	**1,598.85**	**2,496.12**	**768.53**
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	0.00	300.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	60.00	60.00	59.95	0.00	719.40	(659.40)	299.75	0.00
711118	Supplies-Props	50.00	50.00	0.00	0.00	0.00	50.00	0.00	291.50
****Subtotal 711 - Supplies**		**410.00**	**410.00**	**59.95**	**0.00**	**719.40**	**(309.40)**	**299.75**	**291.50**
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	300.00	300.00	23.41	0.00	173.35	126.65	140.91	129.75
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	0.00	175.47	(25.47)	118.56	185.23
****Subtotal 714 - Postage**		**450.00**	**450.00**	**23.41**	**0.00**	**348.82**	**101.18**	**259.47**	**314.98**
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	8.00	0.00	207.00	(207.00)	90.00	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	800.00	800.00	150.00	0.00	175.00	625.00	59.95	350.50
719115	Membership-Award Entry Fees	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00
****Subtotal 719 - Staff Support**		**810.00**	**810.00**	**158.00**	**0.00**	**382.00**	**428.00**	**159.95**	**350.50**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	17.28	0.00	17.28	(17.28)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**17.28**	**0.00**	**17.28**	**(17.28)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,045.00**	**4,045.00**	**422.15**	**0.00**	**2,243.65**	**1,801.35**	**3,215.29**	**1,725.51**
	Total Expenditures	**69,416.70**	**71,729.87**	**7,705.60**	**0.00**	**69,929.08**	**1,800.79**	**64,245.99**	**50,144.07**
	Net for Org: UNTV3G	**335,583.30**	**333,270.13**	**18,294.40**	**0.00**	**42,291.42**		**57,533.19**	**967.25**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3H - Video Sales

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560374	NHPTV Videotape Sales	10,000.00	10,000.00	1,606.92	0.00	9,268.58	731.42	10,388.83	268.35
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**10,000.00**	**10,000.00**	**1,606.92**	**0.00**	**9,268.58**	**731.42**	**10,388.83**	**268.35**
***Subtotal 56 - Sales of Ed Activities**		**10,000.00**	**10,000.00**	**1,606.92**	**0.00**	**9,268.58**	**731.42**	**10,388.83**	**268.35**
	Total Revenue	**10,000.00**	**10,000.00**	**1,606.92**	**0.00**	**9,268.58**	**731.42**	**10,388.83**	**268.35**

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	100.00	100.00	0.00	0.00	0.00	100.00	35.71	0.00
711128	Supplies-Audio-Visual Supplies	600.00	600.00	0.00	0.00	989.20	(389.20)	1,216.49	0.00
****Subtotal 711 - Supplies**		**700.00**	**700.00**	**0.00**	**0.00**	**989.20**	**(289.20)**	**1,252.20**	**0.00**
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	500.00	537.60	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**537.60**	**0.00**
714005	Postage-Campus Mail Services	500.00	500.00	109.29	0.00	458.54	41.46	431.67	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	48.34	(48.34)	37.14	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**109.29**	**0.00**	**506.88**	**(6.88)**	**468.81**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	5.58	0.00	64.37	(64.37)	76.62	0.00
717115	Finl Services-Bank Charges	100.00	100.00	0.00	0.00	0.00	100.00	6.08	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**5.58**	**0.00**	**64.37**	**35.63**	**82.70**	**0.00**
***Subtotal 71 - Support**		**1,800.00**	**1,800.00**	**114.87**	**0.00**	**1,560.45**	**239.55**	**2,341.31**	**0.00**
	Total Expenditures	**1,800.00**	**1,800.00**	**114.87**	**0.00**	**1,560.45**	**239.55**	**2,341.31**	**0.00**
	Net for Org: UNTV3H	**8,200.00**	**8,200.00**	**1,492.05**	**0.00**	**7,708.13**		**8,047.52**	**268.35**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3J - Mark Russell Event

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560376	NHPTV Special Events 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
710000	In-State Travel	0.00	0.00	0.00	0.00	24.69	(24.69)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	471.38	(471.38)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**496.07**	**(496.07)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	590.91	(590.91)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**590.91**	**(590.91)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	20,622.00	(20,622.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**20,622.00**	**(20,622.00)**	**0.00**	**0.00**
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	2,267.56	(2,267.56)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	931.97	(931.97)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,199.53**	**(3,199.53)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**50.00**	**0.00**	**24,958.51**	**(24,958.51)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**50.00**	**0.00**	**24,958.51**	**(24,958.51)**	**0.00**	**0.00**
	Net for Org: UNTV3J	**0.00**	**0.00**	**(50.00)**	**0.00**	**(24,958.51)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3K - Donate-a-Car

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560336	NHPTV Donate-A-Car	0.00	0.00	7,970.00	0.00	35,702.00	(35,702.00)	0.00	0.00
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560366	NHPTV Business Members Challenge	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**	**7,970.00**	**0.00**	**35,702.00**	**(35,702.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**7,970.00**	**0.00**	**35,702.00**	**(35,702.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,970.00**	**0.00**	**35,702.00**	**(35,702.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	702.00	0.00	5,647.50	(5,647.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**702.00**	**0.00**	**5,647.50**	**(5,647.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**702.00**	**0.00**	**5,647.50**	**(5,647.50)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	58.97	0.00	474.39	(474.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**58.97**	**0.00**	**474.39**	**(474.39)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**58.97**	**0.00**	**474.39**	**(474.39)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	35.61	0.00	283.38	(283.38)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	37.00	0.00	233.59	(233.59)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**72.61**	**0.00**	**516.97**	**(516.97)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	4,000.00	16,000.00	(20,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**4,000.00**	**16,000.00**	**(20,000.00)**	**0.00**	**0.00**
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	3,130.00	(3,130.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,130.00**	**(3,130.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**72.61**	**4,000.00**	**19,646.97**	**(23,646.97)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**833.58**	**4,000.00**	**25,768.86**	**(29,768.86)**	**0.00**	**0.00**
	Net for Org: UNTV3K	**0.00**	**0.00**	**7,136.42**	**(4,000.00)**	**9,933.14**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3N - Storyland

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560376	NHPTV Special Events Revenue	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**(6,500.00)**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 61C - Casual**		**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**
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	0.00	0.00	42.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**42.00**	**42.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42.00**	**42.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**
710000	In-State Travel	700.00	700.00	499.20	0.00	499.20	200.80	0.00	0.00
****Subtotal 710 - Travel**		**700.00**	**700.00**	**499.20**	**0.00**	**499.20**	**200.80**	**0.00**	**0.00**
711100	Supplies-General	200.00	200.00	199.00	0.00	199.00	1.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**199.00**	**0.00**	**199.00**	**1.00**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	14.85	0.00	14.85	(14.85)	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**14.85**	**0.00**	**14.85**	**85.15**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	2,500.00	2,500.00	150.00	0.00	150.00	2,350.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**150.00**	**0.00**	**150.00**	**2,350.00**	**0.00**	**0.00**
71CZ35	Other Exp-Promotional Expense	0.00	0.00	857.72	0.00	857.72	(857.72)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**857.72**	**0.00**	**857.72**	**(857.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,500.00**	**3,500.00**	**1,720.77**	**0.00**	**3,220.77**	**279.23**	**0.00**	**0.00**
	Total Expenditures	**4,042.00**	**4,042.00**	**1,720.77**	**0.00**	**3,220.77**	**821.23**	**0.00**	**0.00**
	Net for Org: UNTV3N	**(4,042.00)**	**(4,042.00)**	**4,779.23**	**0.00**	**3,279.23**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3P - Speaking of Women's Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560350	NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,260.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,260.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,260.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,260.00**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,384.13
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,076.37**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,076.37**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.41
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.41**
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	348.02
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	201.49
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.51**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.46
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.38
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**912.54**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.69
713030	Printing & Copying-Off 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**	**3,723.69**
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	1,080.62
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,247.78**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3P - Speaking of Women's Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	4,210.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,210.00**
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,494.90
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
717238	Oth Prof Ser-Promotional 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**	**15,746.40**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,878.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,025.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,903.03**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723.99
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,813.99**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,106.94**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,945.72**
	Net for Org: UNTV3P	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**62,314.28**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	2,291,826.00	2,291,826.00	190,986.00	0.00	2,291,826.00	0.00	2,314,987.00	2,219,630.00
****Subtotal 520 - Appropriations**		**2,291,826.00**	**2,291,826.00**	**190,986.00**	**0.00**	**2,291,826.00**	**0.00**	**2,314,987.00**	**2,219,630.00**
***Subtotal 52 - Appropriations**		**2,291,826.00**	**2,291,826.00**	**190,986.00**	**0.00**	**2,291,826.00**	**0.00**	**2,314,987.00**	**2,219,630.00**
533105	Internal F&A Reallocations	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**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	43,890.25	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,890.25**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,890.25**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	378.00	(378.00)	0.00	0.00
560332	NHPTV Miscellaneous Revenue	30,572.00	30,572.00	0.00	0.00	1,403.54	29,168.46	11,633.55	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560390	NHPTV WEVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00
560392	NHPTV Web Course Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560394	NHPTV Returned Check Charges	0.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**30,572.00**	**30,572.00**	**820.00**	**0.00**	**1,781.54**	**28,790.46**	**11,650.55**	**9,750.00**
***Subtotal 56 - Sales of Ed Activities**		**30,572.00**	**30,572.00**	**820.00**	**0.00**	**1,781.54**	**28,790.46**	**11,650.55**	**9,750.00**
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
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**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	20,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,584.65	(1,584.65)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,584.65**	**(1,584.65)**	**0.00**	**20,570.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,584.65**	**(1,584.65)**	**0.00**	**20,570.00**
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	**2,322,398.00**	**2,322,398.00**	**191,806.00**	**0.00**	**2,295,192.19**	**27,205.81**	**2,370,527.80**	**2,249,950.00**

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
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	284,390.00	291,998.55	31,370.14	0.00	291,998.45	0.10	270,692.66	255,050.00
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)**		**284,390.00**	**291,998.55**	**31,370.14**	**0.00**	**291,998.45**	**0.10**	**270,692.66**	**255,050.00**
617F10	Operating Staff	145,284.00	150,628.00	16,325.96	0.00	150,625.81	2.19	164,564.59	139,436.18
617PLG	Operating Staff-Longevity	3,040.00	3,040.00	337.12	0.00	3,216.40	(176.40)	3,039.91	2,771.31
****Subtotal 617 - Operating Staff**		**148,324.00**	**153,668.00**	**16,663.08**	**0.00**	**153,842.21**	**(174.21)**	**167,604.50**	**142,207.49**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	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	5,279.00	5,279.00	0.00	0.00	1,444.11	3,834.89	2,244.43	9,158.13
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,155.00	10,155.00	382.50	0.00	3,680.63	6,474.37	5,772.51	9,759.02
****Subtotal 61C - Casual**		**15,434.00**	**15,434.00**	**382.50**	**0.00**	**5,324.74**	**10,109.26**	**9,266.94**	**19,024.48**
61SNHO	Student Labor - Overtime	0.00	0.00	5.35	0.00	5.35	(5.35)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	58.50	0.00	349.38	(349.38)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	216.00	0.00	446.41	(446.41)	429.44	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**279.85**	**0.00**	**801.14**	**(801.14)**	**429.44**	**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**		**448,148.00**	**461,100.55**	**48,695.57**	**0.00**	**451,966.54**	**9,134.01**	**447,993.54**	**416,281.97**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	167,572.86	176,325.16	19,078.44	0.00	176,328.05	(2.89)	161,045.23	138,070.28
65YP10	Nonstatus Benefit Distr (Fica)	1,551.92	1,551.92	60.44	0.00	717.44	834.48	1,033.70	1,830.91
****Subtotal 65Y - Fringe Recovery**		**169,124.78**	**177,877.08**	**19,138.88**	**0.00**	**177,045.49**	**831.59**	**162,078.93**	**139,901.19**
***Subtotal 65 - Fringe Benefits**		**169,124.78**	**177,877.08**	**19,138.88**	**0.00**	**177,045.49**	**831.59**	**162,078.93**	**139,901.19**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	76.38	0.00	(6,836.22)	8,036.22	2,023.16	9,072.38
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	10,000.00	10,000.00	1,830.13	0.00	12,386.38	(2,386.38)	8,850.55	14,729.10
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	0.00	0.00	4,148.40	(148.40)	5,481.00	2,958.60
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	9,300.00	9,300.00	0.00	0.00	8,128.00	1,172.00	10,068.57	1,074.72
****Subtotal 710 - Travel**		**24,500.00**	**24,500.00**	**1,906.51**	**0.00**	**17,826.56**	**6,673.44**	**26,423.28**	**27,834.80**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	2,217.00	0.00	21,516.50	(6,516.50)	17,112.72	19,224.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	1,623.35	(1,623.35)	1,717.35	574.12
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	67.65	(67.65)	0.00	0.00
711118	Supplies-Props	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,447.63
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	69.95	0.00	69.95	(69.95)	0.00	0.00
****Subtotal 711 - Supplies**		**16,500.00**	**16,500.00**	**2,286.95**	**0.00**	**23,277.45**	**(6,777.45)**	**18,830.07**	**21,257.79**
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	626.20	0.00	1,198.31	1,301.69	2,557.43	6,721.89
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**626.20**	**0.00**	**1,198.31**	**1,301.69**	**2,557.43**	**6,721.89**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	131.30	0.00	464.85	535.15	989.51	1,117.49
714010	Postage-Off Campus Mail Services	250.00	250.00	8.60	0.00	273.56	(23.56)	165.68	236.48
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	193.87	0.00
****Subtotal 714 - Postage**		**1,250.00**	**1,250.00**	**139.90**	**0.00**	**738.41**	**511.59**	**1,349.06**	**1,353.97**
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	1,534.64	(1,034.64)	1,632.93	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,004.00	(1,004.00)	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	2,513.88
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**2,538.64**	**(2,038.64)**	**1,632.93**	**2,513.88**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,000.00	22,000.00	1,567.94	535.00	22,721.49	(1,256.49)	29,144.11	27,010.21
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	1,915.00	0.00	2,425.00	(1,425.00)	8,123.10	2,262.00
716027	Maint & Repairs-Vehicle-Gas-Oil	11,000.00	11,000.00	2,413.50	0.00	24,974.56	(13,974.56)	10,803.70	21,126.59
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	0.00	4,932.20	(4,932.20)	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	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	494.20	20.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**34,000.00**	**34,000.00**	**5,896.44**	**535.00**	**55,253.25**	**(21,788.25)**	**49,755.11**	**50,418.80**
717000	Consulting-General	0.00	0.00	0.00	0.00	2,260.78	(2,260.78)	(1,982.74)	1,935.05
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.00
717110	Finl Services-Acctg & Audit Servs	15,000.00	15,000.00	0.00	0.00	12,950.00	2,050.00	14,802.50	11,854.00
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	(4,950.00)	124.52	316.73	3,558.75	3,704.19	9,496.24
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**19,000.00**	**19,000.00**	**(4,950.00)**	**124.52**	**15,777.51**	**3,097.97**	**16,525.31**	**23,285.29**
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	5.47	1.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00
718046	Telecom-Telephone Equipment NHPTV	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**	**171.47**	**1.00**
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	2,500.00	887.24	0.00	7,583.73	(5,083.73)	5,443.83	5,197.41
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62
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	45,700.00	45,700.00	0.00	0.00	43,676.53	2,023.47	46,320.89	41,909.97
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
719200	Employee Recruiting-General	0.00	0.00	508.20	0.00	4,625.66	(4,625.66)	693.72	759.11
719210	Employee Recruiting-Advertising	1,000.00	1,000.00	105.80	0.00	1,362.43	(362.43)	1,690.46	5,622.49
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	1,966.86	8,449.49
****Subtotal 719 - Staff Support**		**49,200.00**	**49,200.00**	**1,501.24**	**0.00**	**57,248.35**	**(8,048.35)**	**56,115.76**	**61,969.09**
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**
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	0.00	225.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	2,500.00	2,500.00	0.00	3,991.01	3,508.99	(5,000.00)	4,070.89	4,622.39
71C500	Taxes	0.00	0.00	391.00	0.00	391.00	(391.00)	158.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	48,000.00	48,000.00	0.00	0.00	51,292.00	(3,292.00)	46,220.00	35,554.00
71C615	Insurance-Vehicle	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	3,744.80	3,359.35
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	(30,218.96)	14,079.71
71CZ20	Other Exp-Taxes	750.00	750.00	0.00	0.00	0.00	750.00	1,327.40	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	(110.87)	0.00	2,906.27	(2,906.27)	609.52	3,468.50
71CZ55	Other Exp-PBS Copyright Fees	2,000.00	2,000.00	0.00	0.00	2,137.41	(137.41)	1,939.41	2,699.90
****Subtotal 71C - Other Support**		**58,000.00**	**58,000.00**	**280.13**	**3,991.01**	**60,235.67**	**(6,226.68)**	**28,016.06**	**64,008.85**
***Subtotal 71 - Support**		**205,450.00**	**205,450.00**	**7,687.37**	**4,650.53**	**234,094.15**	**(33,294.68)**	**201,376.48**	**259,365.36**
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**
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
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760016	Int Alloc-Refuse-Recycling	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**
780120	Electricity-NHPTV Studio-Adm	90,000.00	90,000.00	7,834.75	5,019.55	92,939.60	(7,959.15)	91,056.28	76,065.35
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**		**90,000.00**	**90,000.00**	**7,834.75**	**5,019.55**	**92,939.60**	**(7,959.15)**	**91,056.28**	**76,065.35**
***Subtotal 78 - Utilities**		**90,000.00**	**90,000.00**	**7,834.75**	**5,019.55**	**92,939.60**	**(7,959.15)**	**91,056.28**	**76,065.35**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	149,435.33	149,435.33	0.00	0.00	0.00	149,435.33	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**149,435.33**	**149,435.33**	**0.00**	**0.00**	**0.00**	**149,435.33**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**149,435.33**	**149,435.33**	**0.00**	**0.00**	**0.00**	**149,435.33**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	24,225.00	24,225.00	2,019.00	0.00	24,225.02	(0.02)	27,875.99	31,673.43
8O0030	Mand Trans Out-Principal Payments	75,055.00	75,055.00	6,255.00	0.00	75,054.85	0.15	75,817.58	76,454.85
****Subtotal 8O0 - Mandatory Transfers Out**		**99,280.00**	**99,280.00**	**8,274.00**	**0.00**	**99,279.87**	**0.13**	**103,693.57**	**108,128.28**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.67
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	65,469.20	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	18,299.00	(18,299.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18,299.00**	**(18,299.00)**	**165,469.20**	**122,606.67**
8O2000	R & R Transfer Out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	100,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**100,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**229,280.00**	**229,280.00**	**8,274.00**	**0.00**	**247,578.87**	**(18,298.87)**	**369,162.77**	**230,734.95**
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	**1,291,438.11**	**1,313,142.96**	**91,630.57**	**9,670.08**	**1,203,624.65**	**99,848.23**	**1,271,668.00**	**1,122,348.82**
	Net for Org: UNTV4A	**1,030,959.89**	**1,009,255.04**	**100,175.43**	**(9,670.08)**	**1,091,567.54**		**1,098,859.80**	**1,127,601.18**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4C - Information Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	163,650.00	158.02	0.00	0.00	0.00	158.02	204,613.68	187,033.05
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**163,650.00**	**158.02**	**0.00**	**0.00**	**0.00**	**158.02**	**204,613.68**	**187,033.05**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	992.50	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	1,017.50	1,155.60
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,010.00**	**1,155.60**
***Subtotal 61 - Salaries and Wages**		**163,650.00**	**158.02**	**0.00**	**0.00**	**0.00**	**158.02**	**206,623.68**	**188,188.65**
65YF10	Full Fringe Benefit Distr Expe	63,823.50	62.95	0.00	0.00	0.00	62.95	75,707.04	65,461.68
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**		**63,823.50**	**62.95**	**0.00**	**0.00**	**0.00**	**62.95**	**75,707.04**	**65,461.68**
***Subtotal 65 - Fringe Benefits**		**63,823.50**	**62.95**	**0.00**	**0.00**	**0.00**	**62.95**	**75,707.04**	**65,461.68**
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	172.58	143.98
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	0.00	0.00	2,454.87	5,139.71
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	564.00	2,348.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,191.45**	**7,631.69**
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	15.22	(25.00)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	72.23	0.00
711118	Supplies-Props	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	959.98	2,721.23
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	6,380.66	7,823.59

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4C - Information 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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,428.09**	**10,569.82**
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	19.85	4.41
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.85**	**4.41**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	5,807.10	965.93
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	2,838.12	4,177.08
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,645.22**	**5,143.01**
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	0.00	0.00	5,376.61	2,890.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	4,820.00	4,719.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	13,603.34	14,974.40
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,799.95**	**22,583.40**
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	41.40	41.40
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	15,514.81	17,282.45
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	6,171.47	8,474.42
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	39,905.65	27,884.28
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,633.33**	**53,682.55**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**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	288.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.00**	**288.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,098.89**	**99,902.88**
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**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.10
8O1033	NonMand Tran Out-Inv In Inventory	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	1,825.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.10**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4C - Information 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
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.10**
	Total Expenditures	**227,473.50**	**220.97**	**0.00**	**0.00**	**0.00**	**220.97**	**387,429.61**	**356,378.31**
	Net for Org: UNTV4C	**(227,473.50)**	**(220.97)**	**0.00**	**0.00**	**0.00**		**(387,429.61)**	**(356,378.31)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4D - Station Overhead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	950.74	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	7,518.74	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,469.48**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,469.48**	**0.00**
780120	Electricity-NHPTV Studio-Adm	0.00	0.00	3.03	0.00	3.03	(3.03)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**3.03**	**0.00**	**3.03**	**(3.03)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**3.03**	**0.00**	**3.03**	**(3.03)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3.03**	**0.00**	**3.03**	**(3.03)**	**8,469.48**	**0.00**
	Net for Org: UNTV4D	**0.00**	**0.00**	**(3.03)**	**0.00**	**(3.03)**		**(8,469.48)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4E - Board of Governor'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
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	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**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	117.19	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	49.65	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.84**	**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**
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	21.46	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.46**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.30**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.30**	**0.00**
	Net for Org: UNTV4E	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(188.30)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540072	NHPTV Foundations Unrest 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**
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	0.00	0.00	0.00	698.22
560318	NHPTV Educational Services	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	395.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	14,456.60	(14,456.60)	14,541.58	3,573.73
560330	NHPTV Product Royalites	0.00	0.00	0.00	0.00	154.74	(154.74)	18,580.11	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	12.25	0.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560372	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
560374	NHPTV Videotape Sales	3,000.00	3,000.00	282.50	0.00	1,610.60	1,389.40	3,790.04	3,697.26
560378	NHPTV Conference Registrations	10,000.00	10,000.00	2,700.00	0.00	2,850.00	7,150.00	2,635.00	9,000.00
560380	NHPTV Guides & Educational Products	500.00	500.00	0.00	0.00	417.00	83.00	381.55	2,672.50
560392	NHPTV Web Course Revenues	200.00	200.00	0.00	0.00	0.00	200.00	0.00	300.00
****Subtotal 560 - Sales of Educational Activities**		**13,700.00**	**13,700.00**	**2,982.50**	**0.00**	**20,688.94**	**(6,988.94)**	**40,335.53**	**23,241.71**
***Subtotal 56 - Sales of Ed Activities**		**13,700.00**	**13,700.00**	**2,982.50**	**0.00**	**20,688.94**	**(6,988.94)**	**40,335.53**	**23,241.71**
	Total Revenue	**13,700.00**	**13,700.00**	**2,982.50**	**0.00**	**20,688.94**	**(6,988.94)**	**40,335.53**	**23,241.71**

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
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	178,860.00	183,668.88	(32,555.55)	0.00	83,043.22	100,625.66	138,591.46	148,472.66
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)**		**178,860.00**	**183,668.88**	**(32,555.55)**	**0.00**	**83,043.22**	**100,625.66**	**138,591.46**	**148,472.66**
617F10	Operating Staff	13,813.00	14,046.16	1,580.32	0.00	11,637.48	2,408.68	12,411.10	19,016.85
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.45
****Subtotal 617 - Operating Staff**		**13,813.00**	**14,046.16**	**1,580.32**	**0.00**	**11,637.48**	**2,408.68**	**12,411.10**	**19,355.30**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,786.41	(2,786.41)	0.00	250.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(45.00)	0.00	15.12	(15.12)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(3,582.02)	0.00	712.50	(712.50)	1,021.50	502.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(3,627.02)**	**0.00**	**3,514.03**	**(3,514.03)**	**1,021.50**	**752.50**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5A - Knowledge Network 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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	405.41	594.59	277.09	703.80
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**405.41**	**594.59**	**277.09**	**1,343.80**
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**		**193,673.00**	**198,715.04**	**(34,602.25)**	**0.00**	**98,600.14**	**100,114.90**	**152,301.15**	**169,924.26**
65YF10	Full Fringe Benefit Distr Expe	75,142.47	78,761.96	(12,328.35)	0.00	37,691.05	41,070.91	55,870.89	58,621.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(304.67)	0.00	295.19	(295.19)	85.80	91.60
****Subtotal 65Y - Fringe Recovery**		**75,142.47**	**78,761.96**	**(12,633.02)**	**0.00**	**37,986.24**	**40,775.72**	**55,956.69**	**58,712.96**
***Subtotal 65 - Fringe Benefits**		**75,142.47**	**78,761.96**	**(12,633.02)**	**0.00**	**37,986.24**	**40,775.72**	**55,956.69**	**58,712.96**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,600.00	1,600.00	139.51	0.00	1,565.03	34.97	153.84	2,348.44
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	3,000.00	3,000.00	1,581.95	0.00	4,225.00	(1,225.00)	1,976.49	4,040.41
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,050.00	1,050.00	155.00	0.00	1,143.00	(93.00)	1,235.90	738.10
****Subtotal 710 - Travel**		**5,650.00**	**5,650.00**	**1,876.46**	**0.00**	**6,933.03**	**(1,283.03)**	**3,366.23**	**7,126.95**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	6.00	(6.00)	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	195.90	304.10	595.15	583.97
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	0.00	632.45	(232.45)	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.35
711128	Supplies-Audio-Visual Supplies	2,000.00	2,000.00	(219.89)	0.00	696.03	1,303.97	2,058.50	1,837.45
711132	Supplies-Software Incl Site License	350.00	350.00	0.00	0.00	0.00	350.00	0.00	67.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	100.00	0.00	127.23
****Subtotal 711 - Supplies**		**3,350.00**	**3,350.00**	**(219.89)**	**0.00**	**1,530.38**	**1,819.62**	**2,653.65**	**2,816.00**
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	166.22	333.78	2,329.60	111.17
713010	Printing & Copying-Publications	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	7,417.70	10,861.23
713030	Printing & Copying-Off Campus	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**12,200.00**	**12,200.00**	**0.00**	**0.00**	**166.22**	**12,033.78**	**9,747.30**	**10,972.40**
7140	Postage	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	675.68	0.00	4,500.28	1,999.72	5,974.65	5,079.27
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	0.00	57.12	242.88	111.39	208.58

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5A - Knowledge Network 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
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	(484.73)	0.00
****Subtotal 714 - Postage**		**6,800.00**	**6,800.00**	**675.68**	**0.00**	**4,557.40**	**2,242.60**	**5,601.31**	**5,287.85**
715010	Non-Cap Equip-Furniture & Fixtures	250.00	250.00	0.00	0.00	0.00	250.00	0.00	23.20
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.20
715025	Non-Cap Equip-btwn $1,000 & $3,000	500.00	500.00	0.00	0.00	0.00	500.00	0.00	121.00
****Subtotal 715 - Non-Capitalizable Equipment**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**527.40**
716027	Maint & Repairs-Vehicle-Gas-Oil	25.00	25.00	0.00	0.00	0.00	25.00	0.00	15.14
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.00
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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.33
716145	Rentals-Broadcast Rights & Fees	400.00	400.00	0.00	0.00	50.00	350.00	40,270.00	988.00
716150	Rentals-ITV Program Acquisitions	85,000.00	85,000.00	219.89	0.00	80,356.17	4,643.83	41,241.69	75,017.69
****Subtotal 716 - Maintenance and Rentals**		**85,425.00**	**85,425.00**	**219.89**	**0.00**	**80,406.17**	**5,018.83**	**81,511.69**	**84,340.16**
717105	Finl Services-Credit Crd Disc Fees	25.00	25.00	6.60	0.00	36.28	(11.28)	53.52	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.52	24.08
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	100.00	100.00	0.00	0.00	0.00	100.00	0.00	6.80
****Subtotal 717 - Professional Services**		**125.00**	**125.00**	**6.60**	**0.00**	**36.28**	**88.72**	**54.04**	**30.88**
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	189.98	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.98**	**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	250.00	250.00	492.36	0.00	629.00	(379.00)	81.79	1,584.75
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	200.00	200.00	195.00	0.00	252.18	(52.18)	99.95	0.00
719115	Membership-Award Entry Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**550.00**	**550.00**	**687.36**	**0.00**	**881.18**	**(331.18)**	**181.74**	**1,584.75**
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
71CZ35	Other Exp-Promotional Expense	450.00	450.00	16.30	0.00	16.30	433.70	616.81	0.00
****Subtotal 71C - Other Support**		**450.00**	**450.00**	**16.30**	**0.00**	**16.30**	**433.70**	**616.81**	**0.00**
***Subtotal 71 - Support**		**115,300.00**	**115,300.00**	**3,262.40**	**0.00**	**94,526.96**	**20,773.04**	**103,922.75**	**112,686.39**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5A - Knowledge Network 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
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	6,961.05	1,000.10
8O1033	NonMand Tran Out-Inv In Inventory	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	6,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,961.05**	**7,000.10**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,961.05**	**7,000.10**
	Total Expenditures	**384,115.47**	**392,777.00**	**(43,972.87)**	**0.00**	**231,113.34**	**161,663.66**	**319,141.64**	**338,323.71**
	Net for Org: UNTV5A	**(370,415.47)**	**(379,077.00)**	**46,955.37**	**0.00**	**(210,424.40)**		**(278,806.11)**	**(315,082.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5B - Ready To Learn 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
5400	Private 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
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	6,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**7,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**7,000.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
560378	NHPTV Conference Registrations	500.00	500.00	100.00	0.00	700.00	(200.00)	1,250.00	1,000.00
560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00	0.00	1,290.00	(1,290.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**500.00**	**500.00**	**100.00**	**0.00**	**2,290.00**	**(1,790.00)**	**1,250.00**	**1,000.00**
***Subtotal 56 - Sales of Ed Activities**		**500.00**	**500.00**	**100.00**	**0.00**	**2,290.00**	**(1,790.00)**	**1,250.00**	**1,000.00**
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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	93.48	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.48**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.48**	**0.00**
	Total Revenue	**500.00**	**500.00**	**100.00**	**0.00**	**12,290.00**	**(11,790.00)**	**8,343.48**	**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
615F10	PAT	19,660.00	19,660.00	0.00	0.00	0.00	19,660.00	(405.94)	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,660.00**	**19,660.00**	**0.00**	**0.00**	**0.00**	**19,660.00**	**(405.94)**	**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)	9,000.00	9,000.00	(3,347.96)	0.00	(512.96)	9,512.96	418.50	0.00
****Subtotal 61C - Casual**		**9,000.00**	**9,000.00**	**(3,347.96)**	**0.00**	**(512.96)**	**9,512.96**	**418.50**	**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	34.95	39.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.95**	**39.00**
***Subtotal 61 - Salaries and Wages**		**28,660.00**	**28,660.00**	**(3,347.96)**	**0.00**	**(512.96)**	**29,172.96**	**47.51**	**39.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5B - Ready To Learn 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
65YF10	Full Fringe Benefit Distr Expe	7,667.40	7,831.78	0.00	0.00	0.00	7,831.78	(160.35)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	(281.23)	0.00	(43.09)	799.09	35.15	0.00
****Subtotal 65Y - Fringe Recovery**		**8,423.40**	**8,587.78**	**(281.23)**	**0.00**	**(43.09)**	**8,630.87**	**(125.20)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,423.40**	**8,587.78**	**(281.23)**	**0.00**	**(43.09)**	**8,630.87**	**(125.20)**	**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	26.48	(26.48)	78.98	22.41
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	0.00	0.00	0.00	375.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**26.48**	**(26.48)**	**78.98**	**397.41**
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	59.12	(59.12)	0.00	390.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	250.00	(150.00)	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**100.00**	**0.00**	**0.00**	**309.12**	**(209.12)**	**0.00**	**390.00**
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	49.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.10**
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	(160.59)	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	50.00	0.00	100.14
714020	Postage-Labeling	0.00	0.00	93.74	0.00	93.74	(93.74)	(193.87)	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**93.74**	**0.00**	**93.74**	**(43.74)**	**(354.46)**	**100.14**
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**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.09
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.09**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	69.10	0.00
71CZ45	Other Exp-PBS Member Assess Fee	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5B - Ready To Learn 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 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**69.10**	**0.00**
***Subtotal 71 - Support**		**250.00**	**250.00**	**93.74**	**0.00**	**829.34**	**(579.34)**	**(206.38)**	**1,163.74**
	Total Expenditures	**37,333.40**	**37,497.78**	**(3,535.45)**	**0.00**	**273.29**	**37,224.49**	**(284.07)**	**1,202.74**
	Net for Org: UNTV5B	**(36,833.40)**	**(36,997.78)**	**3,635.45**	**0.00**	**12,016.71**		**8,627.55**	**(202.74)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5D - Education Connection

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
560378	NHPTV Conference Registrations	0.00	0.00	2,825.00	0.00	16,457.00	(16,457.00)	9,975.00	0.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**2,825.00**	**0.00**	**17,307.00**	**(17,307.00)**	**9,975.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**2,825.00**	**0.00**	**17,307.00**	**(17,307.00)**	**9,975.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,825.00**	**0.00**	**17,307.00**	**(17,307.00)**	**9,975.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	318.52	0.00	1,193.50	(193.50)	635.33	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**318.52**	**0.00**	**1,193.50**	**(193.50)**	**635.33**	**0.00**
711100	Supplies-General	500.00	500.00	15.11	0.00	61.68	438.32	154.33	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	10.87	(10.87)	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**15.11**	**0.00**	**72.55**	**427.45**	**154.33**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	4.83	0.00	4.83	(4.83)	16.19	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4.83**	**0.00**	**4.83**	**(4.83)**	**16.19**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	78.22	0.00	1,623.26	(623.26)	848.30	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	245.00	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**		**1,000.00**	**1,000.00**	**78.22**	**0.00**	**1,623.26**	**(623.26)**	**1,093.30**	**0.00**
***Subtotal 71 - Support**		**2,500.00**	**2,500.00**	**416.68**	**0.00**	**2,894.14**	**(394.14)**	**1,899.15**	**0.00**
	Total Expenditures	**2,500.00**	**2,500.00**	**416.68**	**0.00**	**2,894.14**	**(394.14)**	**1,899.15**	**0.00**
	Net for Org: UNTV5D	**(2,500.00)**	**(2,500.00)**	**2,408.32**	**0.00**	**14,412.86**		**8,075.85**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5F - Reading Rainbow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(18.00)	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(540.02)	0.00	332.96	(332.96)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(558.02)**	**0.00**	**332.96**	**(332.96)**	**0.00**	**0.00**
61SNWS	College Work Study	90.00	90.00	0.00	0.00	0.00	90.00	12.19	0.00
****Subtotal 61S - Student**		**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**12.19**	**0.00**
***Subtotal 61 - Salaries and Wages**		**90.00**	**90.00**	**(558.02)**	**0.00**	**332.96**	**(242.96)**	**12.19**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(46.87)	0.00	27.97	(27.97)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(46.87)**	**0.00**	**27.97**	**(27.97)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(46.87)**	**0.00**	**27.97**	**(27.97)**	**0.00**	**0.00**
710000	In-State Travel	25.00	25.00	0.00	0.00	34.50	(9.50)	64.44	0.00
****Subtotal 710 - Travel**		**25.00**	**25.00**	**0.00**	**0.00**	**34.50**	**(9.50)**	**64.44**	**0.00**
711100	Supplies-General	250.00	250.00	321.44	0.00	601.44	(351.44)	282.48	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	50.13	(50.13)	68.00	0.00
****Subtotal 711 - Supplies**		**250.00**	**250.00**	**321.44**	**0.00**	**651.57**	**(401.57)**	**350.48**	**0.00**
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	32.30	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**32.30**	**0.00**
714010	Postage-Off Campus Mail Services	100.00	100.00	27.96	0.00	27.96	72.04	30.33	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**27.96**	**0.00**	**27.96**	**72.04**	**30.33**	**0.00**
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	150.00	75.89	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**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**75.89**	**0.00**
***Subtotal 71 - Support**		**575.00**	**575.00**	**349.40**	**0.00**	**714.03**	**(139.03)**	**553.44**	**0.00**
	Total Expenditures	**665.00**	**665.00**	**(255.49)**	**0.00**	**1,074.96**	**(409.96)**	**565.63**	**0.00**
	Net for Org: UNTV5F	**(665.00)**	**(665.00)**	**255.49**	**0.00**	**(1,074.96)**		**(565.63)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5G - Post-Sec/Distance 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
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	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
560318	NHPTV Educational Services	0.00	0.00	0.00	0.00	0.00	0.00	525.00	12,210.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.93
560330	NHPTV Product Royalites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,281.00
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,110.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,053.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**100,134.93**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**100,134.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**100,134.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,150.00
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	108.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**4,150.00**
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**	**108.00**	**4,150.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	9.07	348.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.07**	**348.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.07**	**348.60**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.98
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	0.00	0.00	0.00	79.36
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**	**403.34**
7111	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	184.35

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5G - Post-Sec/Distance 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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	49.94	(8,300.00)
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,301.34	946.15
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**	**2,351.28**	**1,130.50**
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	(27.96)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(27.96)**	**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	1,802.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,802.95**
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	0.00	0.00	0.00	(510.00)
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	4,335.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.50
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,125.00)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.50**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	4,885.13	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,885.13**	**15.60**
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	1,785.00	5,400.00
718014	Telecom-Telephone Equipment	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**	**1,785.00**	**5,400.00**
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	0.00	382.14
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**382.14**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,255.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(27.96)**	**0.00**	**0.00**	**0.00**	**10,276.41**	**13,740.03**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5G - Post-Sec/Distance 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
****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**	**(27.96)**	**0.00**	**0.00**	**0.00**	**10,393.48**	**18,238.63**
	Net for Org: UNTV5G	**0.00**	**0.00**	**27.96**	**0.00**	**0.00**		**(9,868.48)**	**81,896.30**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5K - Distance Learning Classroom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	595.00	0.00	7,140.00	(7,140.00)	5,355.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**595.00**	**0.00**	**7,140.00**	**(7,140.00)**	**5,355.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**595.00**	**0.00**	**7,140.00**	**(7,140.00)**	**5,355.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**595.00**	**0.00**	**7,140.00**	**(7,140.00)**	**5,355.00**	**0.00**
	Net for Org: UNTV5K	**0.00**	**0.00**	**(595.00)**	**0.00**	**(7,140.00)**		**(5,355.00)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8B - Program Guide

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
560382	NHPTV Guide Advertising sales	40,000.00	40,000.00	0.00	0.00	6,620.00	33,380.00	34,212.00	37,531.50
****Subtotal 560 - Sales of Educational Activities**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**6,620.00**	**33,380.00**	**34,212.00**	**37,531.50**
***Subtotal 56 - Sales of Ed Activities**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**6,620.00**	**33,380.00**	**34,212.00**	**37,531.50**
	Total Revenue	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**6,620.00**	**33,380.00**	**34,212.00**	**37,531.50**

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	1,025.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	45.00	0.00	120.00	(120.00)	600.00	1,042.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**45.00**	**0.00**	**120.00**	**(120.00)**	**600.00**	**2,067.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**45.00**	**0.00**	**120.00**	**(120.00)**	**600.00**	**2,067.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.78	0.00	10.08	(10.08)	50.40	173.67
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**3.78**	**0.00**	**10.08**	**(10.08)**	**50.40**	**173.67**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**3.78**	**0.00**	**10.08**	**(10.08)**	**50.40**	**173.67**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
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
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**
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	245.00	0.00	2,940.00	(2,940.00)	2,940.00	2,936.55
713010	Printing & Copying-Publications	0.00	0.00	3,458.61	0.00	47,478.69	(47,478.69)	101,648.59	106,139.39
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3,703.61**	**0.00**	**50,418.69**	**(50,418.69)**	**104,588.59**	**109,075.94**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	0.00	0.00	300.00	130.56	240.05
714015	Postage-Program Guide	60,000.00	60,000.00	0.00	0.00	48,000.00	12,000.00	39,000.00	49,012.05
****Subtotal 714 - Postage**		**60,300.00**	**60,300.00**	**0.00**	**0.00**	**48,000.00**	**12,300.00**	**39,130.56**	**49,252.10**
7160	Maintenance and Repairs	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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8B - Program Guide

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,600.00	95.30
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**95.30**
***Subtotal 71 - Support**		**60,300.00**	**60,300.00**	**3,703.61**	**0.00**	**98,418.69**	**(38,118.69)**	**145,319.15**	**159,423.34**
	Total Expenditures	**60,300.00**	**60,300.00**	**3,752.39**	**0.00**	**98,548.77**	**(38,248.77)**	**145,969.55**	**161,664.51**
	Net for Org: UNTV8B	**(20,300.00)**	**(20,300.00)**	**(3,752.39)**	**0.00**	**(91,928.77)**		**(111,757.55)**	**(124,133.01)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8C - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560384	NHPTV PBS Advertising Grants	5,000.00	5,000.00	0.00	0.00	3,822.50	1,177.50	4,877.20	3,310.52
****Subtotal 560 - Sales of Educational Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,822.50**	**1,177.50**	**4,877.20**	**3,310.52**
***Subtotal 56 - Sales of Ed Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,822.50**	**1,177.50**	**4,877.20**	**3,310.52**
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	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,822.50**	**1,177.50**	**4,877.20**	**3,310.52**

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
615F10	PAT	121,370.00	124,873.43	7,244.02	0.00	108,011.91	16,861.52	100,655.69	67,304.10
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**121,370.00**	**124,873.43**	**7,244.02**	**0.00**	**108,011.91**	**16,861.52**	**100,655.69**	**67,304.10**
617F10	Operating Staff	26,200.00	27,037.12	3,010.56	0.00	24,158.24	2,878.88	23,600.00	0.00
****Subtotal 617 - Operating Staff**		**26,200.00**	**27,037.12**	**3,010.56**	**0.00**	**24,158.24**	**2,878.88**	**23,600.00**	**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)	8,000.00	8,000.00	1,241.10	0.00	10,795.25	(2,795.25)	9,864.15	29,407.00
****Subtotal 61C - Casual**		**8,000.00**	**8,000.00**	**1,241.10**	**0.00**	**10,795.25**	**(2,795.25)**	**9,864.15**	**29,407.00**
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**		**155,570.00**	**159,910.55**	**11,495.68**	**0.00**	**142,965.40**	**16,945.15**	**134,119.84**	**96,711.10**
65YF10	Full Fringe Benefit Distr Expe	57,552.30	60,515.23	4,101.84	0.00	52,657.97	7,857.26	45,973.59	23,556.50
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	104.25	0.00	906.80	(234.80)	828.59	2,470.20
****Subtotal 65Y - Fringe Recovery**		**58,224.30**	**61,187.23**	**4,206.09**	**0.00**	**53,564.77**	**7,622.46**	**46,802.18**	**26,026.70**
***Subtotal 65 - Fringe Benefits**		**58,224.30**	**61,187.23**	**4,206.09**	**0.00**	**53,564.77**	**7,622.46**	**46,802.18**	**26,026.70**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	2.50	769.50
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	1,500.00	1,500.00	0.00	0.00	775.40	724.60	807.62	1,242.15

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8C - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.00	600.00	0.00	0.00	150.00	450.00	650.00	575.00
****Subtotal 710 - Travel**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**925.40**	**1,374.60**	**1,460.12**	**2,586.65**
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	0.00	97.45
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	352.87	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	59.97	(59.97)	0.00	0.00
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	0.00	(20.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**59.97**	**(59.97)**	**352.87**	**105.45**
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	99.00	107.50
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**99.00**	**107.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	31.87	0.00	246.02	(146.02)	229.72	113.87
714010	Postage-Off Campus Mail Services	400.00	400.00	0.00	0.00	277.12	122.88	312.90	503.22
****Subtotal 714 - Postage**		**500.00**	**500.00**	**31.87**	**0.00**	**523.14**	**(23.14)**	**542.62**	**617.09**
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
7172	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	1,208.63	2,296.88
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,208.63**	**2,296.88**
7190	Business Meals-Meetgs (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	118.15
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	450.00	450.00	0.00	0.00	125.00	325.00	395.00	125.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**450.00**	**450.00**	**0.00**	**0.00**	**125.00**	**325.00**	**395.00**	**243.15**
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	55,000.00	55,000.00	9,123.91	0.00	34,901.67	20,098.33	50,931.21	17,473.25
71CZ35	Other Exp-Promotional Expense	1,000.00	1,000.00	(94.50)	0.00	1,110.40	(110.40)	6,289.31	50,632.56
****Subtotal 71C - Other Support**		**56,000.00**	**56,000.00**	**9,029.41**	**0.00**	**36,012.07**	**19,987.93**	**57,220.52**	**68,105.81**
***Subtotal 71 - Support**		**59,450.00**	**59,450.00**	**9,061.28**	**0.00**	**37,645.58**	**21,804.42**	**61,278.76**	**74,062.53**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8C - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**273,244.30**	**280,547.78**	**24,763.05**	**0.00**	**234,175.75**	**46,372.03**	**242,200.78**	**196,800.33**
	Net for Org: UNTV8C	**(268,244.30)**	**(275,547.78)**	**(24,763.05)**	**0.00**	**(230,353.25)**		**(237,323.58)**	**(193,489.81)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8E - Graphics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,355.00	1,025.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	32,299.88
****Subtotal 61C - Casual**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,455.00**	**33,324.88**
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**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,455.00**	**33,324.88**
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)	126.00	126.00	0.00	0.00	0.00	126.00	122.22	2,799.27
****Subtotal 65Y - Fringe Recovery**		**126.00**	**126.00**	**0.00**	**0.00**	**0.00**	**126.00**	**122.22**	**2,799.27**
***Subtotal 65 - Fringe Benefits**		**126.00**	**126.00**	**0.00**	**0.00**	**0.00**	**126.00**	**122.22**	**2,799.27**
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
****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
711118	Supplies-Props	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
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**
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	2,476.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,476.00**	**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**
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
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	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**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8E - Graphics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,500.00	2,500.00	100.43	0.00	4,823.99	(2,323.99)	1,206.78	0.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**100.43**	**0.00**	**4,823.99**	**(2,323.99)**	**1,206.78**	**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**
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	561.50	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561.50**	**0.00**
***Subtotal 71 - Support**		**2,500.00**	**2,500.00**	**100.43**	**0.00**	**4,823.99**	**(2,323.99)**	**4,594.28**	**0.00**
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.32
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.32**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.32**
	Total Expenditures	**4,126.00**	**4,126.00**	**100.43**	**0.00**	**4,823.99**	**(697.99)**	**6,171.50**	**36,373.47**
	Net for Org: UNTV8E	**(4,126.00)**	**(4,126.00)**	**(100.43)**	**0.00**	**(4,823.99)**		**(6,171.50)**	**(36,373.47)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8F - On-Air 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
615F10	PAT	38,650.00	39,943.80	4,286.54	0.00	39,997.68	(53.88)	35,484.71	46,626.01
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,650.00**	**39,943.80**	**4,286.54**	**0.00**	**39,997.68**	**(53.88)**	**35,484.71**	**46,626.01**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,750.00	(4,750.00)	0.00	5,963.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	144.50	(144.50)	12.83	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	918.75	0.00	8,969.75	30.25	9,053.00	9,067.88
****Subtotal 61C - Casual**		**9,000.00**	**9,000.00**	**918.75**	**0.00**	**13,864.25**	**(4,864.25)**	**9,065.83**	**15,030.88**
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**		**47,650.00**	**48,943.80**	**5,205.29**	**0.00**	**53,861.93**	**(4,918.13)**	**44,550.54**	**61,656.89**
65YF10	Full Fringe Benefit Distr Expe	15,073.50	15,912.04	1,714.61	0.00	15,932.80	(20.76)	13,129.41	16,319.09
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	77.18	0.00	1,164.60	(408.60)	761.53	1,262.59
****Subtotal 65Y - Fringe Recovery**		**15,829.50**	**16,668.04**	**1,791.79**	**0.00**	**17,097.40**	**(429.36)**	**13,890.94**	**17,581.68**
***Subtotal 65 - Fringe Benefits**		**15,829.50**	**16,668.04**	**1,791.79**	**0.00**	**17,097.40**	**(429.36)**	**13,890.94**	**17,581.68**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	320.00	320.00	0.00	0.00	0.00	320.00	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	1,068.42
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	575.00
****Subtotal 710 - Travel**		**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**1,643.42**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	21.98	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.98**	**1,065.00**
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	41.82	13.26
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.82**	**13.26**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	0.00	50.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
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

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8F - On-Air 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 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**		**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**63.80**	**2,771.68**
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,745.20
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,745.20**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,745.20**
	Total Expenditures	**63,799.50**	**65,931.84**	**6,997.08**	**0.00**	**70,959.33**	**(5,027.49)**	**58,505.28**	**87,755.45**
	Net for Org: UNTV8F	**(63,799.50)**	**(65,931.84)**	**(6,997.08)**	**0.00**	**(70,959.33)**		**(58,505.28)**	**(87,755.45)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8G - Web 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
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	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**
***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	0.01
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**	**0.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
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**
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**
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**	**0.01**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8G - Web Development

Net for Org: UNTV8G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717234	Oth Prof Ser-Production 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: UNTVMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNXAL3 - Post Retire Med Benefit-Public Svc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	793.00	0.00	9,514.00	(9,514.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	9,513.69	41,091.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**793.00**	**0.00**	**9,514.00**	**(9,514.00)**	**9,513.69**	**41,091.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**793.00**	**0.00**	**9,514.00**	**(9,514.00)**	**9,513.69**	**41,091.00**
	Total Expenditures	**0.00**	**0.00**	**793.00**	**0.00**	**9,514.00**	**(9,514.00)**	**9,513.69**	**41,091.00**
	Net for Org: UNXAL3	**0.00**	**0.00**	**(793.00)**	**0.00**	**(9,514.00)**		**(9,513.69)**	**(41,091.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNXHST - NHPTV 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
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: UNXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNXRCM - NHPTV RCM Allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
513035	RCM Alloc-UG Tuition-State Realloc	97,320.00	97,320.00	8,110.00	0.00	97,320.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**97,320.00**	**97,320.00**	**8,110.00**	**0.00**	**97,320.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**97,320.00**	**97,320.00**	**8,110.00**	**0.00**	**97,320.00**	**0.00**	**0.00**	**0.00**
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	(8,411.00)	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,411.00)**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,411.00)**	**0.00**
533105	Internal F&A Reallocations	8,548.00	8,548.00	1,690.51	0.00	9,716.15	(1,168.15)	616.37	3,018.54
****Subtotal 533 - F&A Recoveries**		**8,548.00**	**8,548.00**	**1,690.51**	**0.00**	**9,716.15**	**(1,168.15)**	**616.37**	**3,018.54**
***Subtotal 53 - Sponsored Programs**		**8,548.00**	**8,548.00**	**1,690.51**	**0.00**	**9,716.15**	**(1,168.15)**	**616.37**	**3,018.54**
	Total Revenue	**105,868.00**	**105,868.00**	**9,800.51**	**0.00**	**107,036.15**	**(1,168.15)**	**(7,794.63)**	**3,018.54**

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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	445,855.00	445,855.00	37,155.00	0.00	445,855.00	0.00	422,449.00	419,347.00
760105	RCM-Facilities Assessment	6,890.00	6,890.00	574.00	0.00	6,890.00	0.00	6,606.00	5,895.00
760135	RCM- Gen Assessment Surcharge	3,161.00	3,161.00	263.00	0.00	3,161.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**455,906.00**	**455,906.00**	**37,992.00**	**0.00**	**455,906.00**	**0.00**	**429,055.00**	**425,242.00**
***Subtotal 76 - F&A and Internal Allocations**		**455,906.00**	**455,906.00**	**37,992.00**	**0.00**	**455,906.00**	**0.00**	**429,055.00**	**425,242.00**
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	**455,906.00**	**455,906.00**	**37,992.00**	**0.00**	**455,906.00**	**0.00**	**429,055.00**	**425,242.00**
	Net for Org: UNXRCM	**(350,038.00)**	**(350,038.00)**	**(28,191.49)**	**0.00**	**(348,869.85)**		**(436,849.63)**	**(422,223.46)**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**7,949,466.00**	**7,952,198.23**	**1,188,718.61**	**0.00**	**7,315,562.42**	**636,635.81**	**7,532,391.16**	**7,877,510.64**
	Total Expenditures	**7,949,466.00**	**7,952,198.23**	**584,701.53**	**40,942.97**	**7,354,527.39**	**556,727.87**	**7,931,999.42**	**7,668,287.26**
	Net for Fund: 1UN200	**0.00**	**0.00**	**604,017.08**	**(40,942.97)**	**(38,964.97)**		**(399,608.26)**	**209,223.38**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UNPPD - NHPTV General Prepaids

Org: UNTV1J - Production 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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,329.18	(1,329.18)
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(1,329.18)	1,329.18
****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: UNTV1J	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UNPPD - NHPTV General Prepaids

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UNPPD - NHPTV General Prepaids

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**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: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1UNPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1WN106 - NHPTV FASB 106

Org: UNF106 - Post Retirement 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	793.00	0.00	9,514.00	(9,514.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	9,513.69	41,091.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**793.00**	**0.00**	**9,514.00**	**(9,514.00)**	**9,513.69**	**41,091.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**793.00**	**0.00**	**9,514.00**	**(9,514.00)**	**9,513.69**	**41,091.00**
	Total Expenditures	**0.00**	**0.00**	**793.00**	**0.00**	**9,514.00**	**(9,514.00)**	**9,513.69**	**41,091.00**
	Net for Org: UNF106	**0.00**	**0.00**	**(793.00)**	**0.00**	**(9,514.00)**		**(9,513.69)**	**(41,091.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**793.00**	**0.00**	**9,514.00**	**(9,514.00)**	**9,513.69**	**41,091.00**
Net for Fund: 1WN106	**0.00**	**0.00**	**(793.00)**	**0.00**	**(9,514.00)**		**(9,513.69)**	**(41,091.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN001 - NHPTV Unexpended Plant

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(10,044.16)	(10,044.16)	0.00	0.00	0.00	(10,044.16)	0.00	0.00
****Subtotal 540 - Gifts**		**(10,044.16)**	**(10,044.16)**	**0.00**	**0.00**	**0.00**	**(10,044.16)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(10,044.16)**	**(10,044.16)**	**0.00**	**0.00**	**0.00**	**(10,044.16)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
570300	Miscellaneous Sources	483,988.16	483,988.16	0.00	0.00	0.00	483,988.16	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**477,988.16**	**477,988.16**	**0.00**	**0.00**	**0.00**	**477,988.16**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**477,988.16**	**477,988.16**	**0.00**	**0.00**	**0.00**	**477,988.16**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	58,775.00	58,775.00	0.00	0.00	0.00	58,775.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**58,775.00**	**58,775.00**	**0.00**	**0.00**	**0.00**	**58,775.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**58,775.00**	**58,775.00**	**0.00**	**0.00**	**0.00**	**58,775.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(526,719.00)	(526,719.00)	0.00	0.00	0.00	(526,719.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(526,719.00)**	**(526,719.00)**	**0.00**	**0.00**	**0.00**	**(526,719.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(526,719.00)**	**(526,719.00)**	**0.00**	**0.00**	**0.00**	**(526,719.00)**	**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	(544.52)	(544.52)	0.00	0.00	0.00	(544.52)	0.00	0.00
7104	Non-Employee-Student Travel	(2,080.96)	(2,080.96)	0.00	0.00	0.00	(2,080.96)	0.00	0.00
710Z	Travel-Other	(110.96)	(110.96)	0.00	0.00	0.00	(110.96)	0.00	0.00
****Subtotal 710 - Travel**		**(2,736.44)**	**(2,736.44)**	**0.00**	**0.00**	**0.00**	**(2,736.44)**	**0.00**	**0.00**
7111	Supplies	(688.92)	(688.92)	0.00	0.00	0.00	(688.92)	0.00	0.00
****Subtotal 711 - Supplies**		**(688.92)**	**(688.92)**	**0.00**	**0.00**	**0.00**	**(688.92)**	**0.00**	**0.00**
7140	Postage	(14.50)	(14.50)	0.00	0.00	0.00	(14.50)	0.00	0.00
****Subtotal 714 - Postage**		**(14.50)**	**(14.50)**	**0.00**	**0.00**	**0.00**	**(14.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(806.00)	(806.00)	0.00	0.00	0.00	(806.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(806.00)**	**(806.00)**	**0.00**	**0.00**	**0.00**	**(806.00)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN001 - NHPTV Unexpended Plant

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,940.00)	(16,940.00)	0.00	0.00	0.00	(16,940.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(16,940.00)**	**(16,940.00)**	**0.00**	**0.00**	**0.00**	**(16,940.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(700.40)	(700.40)	0.00	0.00	0.00	(700.40)	0.00	0.00
****Subtotal 719 - Staff Support**		**(700.40)**	**(700.40)**	**0.00**	**0.00**	**0.00**	**(700.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(21,886.26)**	**(21,886.26)**	**0.00**	**0.00**	**0.00**	**(21,886.26)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(249,612.29)	(249,612.29)	0.00	0.00	0.00	(249,612.29)	0.00	0.00
7404	Construction	(147,116.02)	(147,116.02)	0.00	0.00	0.00	(147,116.02)	0.00	0.00
740400	Construction	483,988.16	483,988.16	0.00	0.00	0.00	483,988.16	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**87,259.85**	**87,259.85**	**0.00**	**0.00**	**0.00**	**87,259.85**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**87,259.85**	**87,259.85**	**0.00**	**0.00**	**0.00**	**87,259.85**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	(65,373.59)	(65,373.59)	0.00	0.00	0.00	(65,373.59)	0.00	65,373.59
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(65,373.59)**	**(65,373.59)**	**0.00**	**0.00**	**0.00**	**(65,373.59)**	**0.00**	**65,373.59**
***Subtotal 7Z - Transfers Out**		**(65,373.59)**	**(65,373.59)**	**0.00**	**0.00**	**0.00**	**(65,373.59)**	**0.00**	**65,373.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,373.59**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(65,373.59)**

****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**	**65,373.59**
Net for Fund: 1XN001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(65,373.59)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN002 - NHPTV Repair & Renovation

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(634,000.00)	(634,000.00)	0.00	0.00	0.00	(634,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(208,537.98)	(208,537.98)	0.00	0.00	0.00	(208,537.98)	56,599.03	151,938.95
****Subtotal 8I1 - Non Mandatory Transfers In**		**(842,537.98)**	**(842,537.98)**	**0.00**	**0.00**	**0.00**	**(842,537.98)**	**56,599.03**	**151,938.95**
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	0.00	130,000.00	(230,000.00)	100,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**130,000.00**	**(230,000.00)**	**100,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(942,537.98)**	**(942,537.98)**	**0.00**	**0.00**	**130,000.00**	**(1,072,537.98)**	**156,599.03**	**151,938.95**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(942,537.98)**	**(942,437.98)**	**0.00**	**0.00**	**130,000.00**	**(1,072,437.98)**	**156,599.03**	**151,938.95**

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
7111	Supplies	(116,005.43)	(116,005.43)	0.00	0.00	0.00	(116,005.43)	0.00	0.00
711100	Supplies-General	133,958.03	133,958.03	0.00	0.00	0.00	133,958.03	0.00	41.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,155.00	1,198.57	(8,353.57)	0.00	0.00
****Subtotal 711 - Supplies**		**17,952.60**	**17,952.60**	**0.00**	**7,155.00**	**1,198.57**	**9,599.03**	**0.00**	**41.97**
714010	Postage-Off Campus Mail Services	(622.56)	(622.56)	0.00	0.00	0.00	(622.56)	622.56	0.00
****Subtotal 714 - Postage**		**(622.56)**	**(622.56)**	**0.00**	**0.00**	**0.00**	**(622.56)**	**622.56**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	(5,572.35)	(5,572.35)	0.00	0.00	0.00	(5,572.35)	5,572.35	0.00
715020	Non-Cap Equip-under $1,000	(7,405.74)	(7,405.74)	2,655.00	0.00	12,141.20	(19,546.94)	13,364.10	(5,958.36)
715025	Non-Cap Equip-btwn $1,000 & $3,000	(44,239.47)	(44,239.47)	0.00	0.00	2,812.00	(47,051.47)	1,600.00	42,639.47
****Subtotal 715 - Non-Capitalizable Equipment**		**(57,217.56)**	**(57,217.56)**	**2,655.00**	**0.00**	**14,953.20**	**(72,170.76)**	**20,536.45**	**36,681.11**
7160	Maintenance and Repairs	(14,390.41)	(14,390.41)	0.00	0.00	0.00	(14,390.41)	0.00	0.00
716000	Maintenance & Repairs-General	(43,783.77)	(43,783.77)	2,539.42	60.58	10,731.11	(54,575.46)	40,913.37	2,870.40
716021	Maint & Repairs-Equipment	(1,172.39)	(1,172.39)	0.00	0.00	0.00	(1,172.39)	0.00	1,172.39
716100	Rentals & Leases-General	(895.00)	(795.00)	0.00	100.00	0.00	(895.00)	795.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(60,241.57)**	**(60,141.57)**	**2,539.42**	**160.58**	**10,731.11**	**(71,033.26)**	**41,708.37**	**4,042.79**
717000	Consulting-General	(4,240.75)	(4,240.75)	0.00	0.00	0.00	(4,240.75)	4,240.75	0.00
7172	Other Professional Services	(6,863.92)	(6,863.92)	0.00	0.00	0.00	(6,863.92)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN002 - NHPTV Repair & Renovation

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,795.00)	(1,795.00)	0.00	0.00	0.00	(1,795.00)	1,795.00	0.00
****Subtotal 717 - Professional Services**		**(12,899.67)**	**(12,899.67)**	**0.00**	**0.00**	**0.00**	**(12,899.67)**	**6,035.75**	**0.00**
7190	Business Meals-Meetgs (non travel)	(53.57)	(53.57)	0.00	0.00	0.00	(53.57)	0.00	0.00
****Subtotal 719 - Staff Support**		**(53.57)**	**(53.57)**	**0.00**	**0.00**	**0.00**	**(53.57)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(113,082.33)**	**(112,982.33)**	**5,194.42**	**7,315.58**	**26,882.88**	**(147,180.79)**	**68,903.13**	**40,765.87**
7400	Capitalizable Equipment	(501,376.75)	(501,376.75)	0.00	0.00	0.00	(501,376.75)	0.00	0.00
740000	Cap Equipment	531,885.10	531,885.10	3,850.00	5,531.52	51,762.00	474,591.58	36,608.00	31,506.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,508.35**	**30,508.35**	**3,850.00**	**5,531.52**	**51,762.00**	**(26,785.17)**	**36,608.00**	**31,506.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,508.35**	**30,508.35**	**3,850.00**	**5,531.52**	**51,762.00**	**(26,785.17)**	**36,608.00**	**31,506.90**
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	404,675.00	404,675.00	0.00	0.00	0.00	404,675.00	0.00	0.00
790500	Budgeted Contingency	(404,675.00)	(404,675.00)	0.00	0.00	0.00	(404,675.00)	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**
8O10	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	611,836.00	611,836.00	0.00	0.00	(4,317.43)	616,153.43	100,864.00	21,300.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**607,836.00**	**607,836.00**	**0.00**	**0.00**	**(4,317.43)**	**612,153.43**	**100,864.00**	**21,300.00**
***Subtotal 7Z - Transfers Out**		**607,836.00**	**607,836.00**	**0.00**	**0.00**	**(4,317.43)**	**612,153.43**	**100,864.00**	**21,300.00**
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	**525,262.02**	**525,362.02**	**9,044.42**	**12,847.10**	**74,327.45**	**438,187.47**	**206,375.13**	**93,572.77**
	Net for Org: UNTV4A	**(1,467,800.00)**	**(1,467,800.00)**	**(9,044.42)**	**(12,847.10)**	**55,672.55**		**(49,776.10)**	**58,366.18**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(942,537.98)**	**(942,437.98)**	**0.00**	**0.00**	**130,000.00**	**(1,072,437.98)**	**156,599.03**	**151,938.95**
Total Expenditures	**525,262.02**	**525,362.02**	**9,044.42**	**12,847.10**	**74,327.45**	**438,187.47**	**206,375.13**	**93,572.77**
Net for Fund: 1XN002	**(1,467,800.00)**	**(1,467,800.00)**	**(9,044.42)**	**(12,847.10)**	**55,672.55**		**(49,776.10)**	**58,366.18**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN003 - NHPTV Office Reconstruction Project

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(11,448.39)	(11,448.39)	0.00	0.00	0.00	(11,448.39)	0.00	11,448.39
****Subtotal 8I1 - Non Mandatory Transfers In**		**(11,448.39)**	**(11,448.39)**	**0.00**	**0.00**	**0.00**	**(11,448.39)**	**0.00**	**11,448.39**
***Subtotal 5Z - Transfers In**		**(11,448.39)**	**(11,448.39)**	**0.00**	**0.00**	**0.00**	**(11,448.39)**	**0.00**	**11,448.39**
	Total Revenue	**(11,448.39)**	**(11,448.39)**	**0.00**	**0.00**	**0.00**	**(11,448.39)**	**0.00**	**11,448.39**

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
7160	Maintenance and Repairs	(277.47)	(277.47)	0.00	0.00	0.00	(277.47)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(277.47)**	**(277.47)**	**0.00**	**0.00**	**0.00**	**(277.47)**	**0.00**	**0.00**
7170	Consulting	(2,930.00)	(2,930.00)	0.00	0.00	0.00	(2,930.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,930.00)**	**(2,930.00)**	**0.00**	**0.00**	**0.00**	**(2,930.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,207.47)**	**(3,207.47)**	**0.00**	**0.00**	**0.00**	**(3,207.47)**	**0.00**	**0.00**
7404	Construction	(240.92)	(240.92)	0.00	0.00	0.00	(240.92)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(240.92)**	**(240.92)**	**0.00**	**0.00**	**0.00**	**(240.92)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(240.92)**	**(240.92)**	**0.00**	**0.00**	**0.00**	**(240.92)**	**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	5,075.00	5,075.00	0.00	0.00	0.00	5,075.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**5,075.00**	**5,075.00**	**0.00**	**0.00**	**0.00**	**5,075.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**5,075.00**	**5,075.00**	**0.00**	**0.00**	**0.00**	**5,075.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**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	**(6,373.39)**	**(6,373.39)**	**0.00**	**0.00**	**0.00**	**(6,373.39)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN003 - NHPTV Office Reconstruction Project

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UNTV4A	**(5,075.00)**	**(5,075.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**11,448.39**

****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	**(11,448.39)**	**(11,448.39)**	**0.00**	**0.00**	**0.00**	**(11,448.39)**	**0.00**	**11,448.39**
Total Expenditures	**(6,373.39)**	**(6,373.39)**	**0.00**	**0.00**	**0.00**	**(6,373.39)**	**0.00**	**0.00**
Net for Fund: 1XN003	**(5,075.00)**	**(5,075.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**11,448.39**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN004 - NHPTV Sadleback Improvements

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(21,900.00)	(21,900.00)	0.00	0.00	0.00	(21,900.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**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	**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**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
7404	Construction	(21,900.00)	(21,900.00)	0.00	0.00	0.00	(21,900.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
	Total Expenditures	**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
Total Expenditures	**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
Net for Fund: 1XN004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN005 - NHPTV Other Plant Improvements

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(769.00)	(769.00)	0.00	0.00	0.00	(769.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**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	**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(769.00)	(769.00)	0.00	0.00	0.00	(769.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
	Total Expenditures	**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
	Total Expenditures	**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
	Net for Fund: 1XN005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	129,215.17	129,215.17	0.00	0.00	0.00	129,215.17	0.00	0.00
520300	State Capital Appropriations	(129,209.48)	(129,209.48)	0.00	0.00	0.00	(129,209.48)	0.00	129,209.48
****Subtotal 520 - Appropriations**		**5.69**	**5.69**	**0.00**	**0.00**	**0.00**	**5.69**	**0.00**	**129,209.48**
***Subtotal 52 - Appropriations**		**5.69**	**5.69**	**0.00**	**0.00**	**0.00**	**5.69**	**0.00**	**129,209.48**
	Total Revenue	**5.69**	**5.69**	**0.00**	**0.00**	**0.00**	**5.69**	**0.00**	**129,209.48**

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
711000	Purchasing Cards	0.65	0.65	0.00	0.00	0.00	0.65	0.00	(0.65)
7111	Supplies	(20,760.38)	(20,760.38)	0.00	0.00	0.00	(20,760.38)	0.00	0.00
****Subtotal 711 - Supplies**		**(20,759.73)**	**(20,759.73)**	**0.00**	**0.00**	**0.00**	**(20,759.73)**	**0.00**	**(0.65)**
7160	Maintenance and Repairs	(7,549.89)	(7,549.89)	0.00	0.00	0.00	(7,549.89)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,549.89)**	**(7,549.89)**	**0.00**	**0.00**	**0.00**	**(7,549.89)**	**0.00**	**0.00**
7172	Other Professional Services	(12,495.00)	(12,495.00)	0.00	0.00	0.00	(12,495.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(12,495.00)**	**(12,495.00)**	**0.00**	**0.00**	**0.00**	**(12,495.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(40,804.62)**	**(40,804.62)**	**0.00**	**0.00**	**0.00**	**(40,804.62)**	**0.00**	**(0.65)**
7400	Capitalizable Equipment	(1,806,434.56)	(1,806,434.56)	0.00	0.00	0.00	(1,806,434.56)	0.00	0.00
740000	Cap Equipment	(129,210.13)	(129,210.13)	0.00	0.00	0.00	(129,210.13)	0.00	129,210.13
7404	Construction	(23,545.00)	(23,545.00)	0.00	0.00	0.00	(23,545.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,959,189.69)**	**(1,959,189.69)**	**0.00**	**0.00**	**0.00**	**(1,959,189.69)**	**0.00**	**129,210.13**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,959,189.69)**	**(1,959,189.69)**	**0.00**	**0.00**	**0.00**	**(1,959,189.69)**	**0.00**	**129,210.13**
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	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
	Total Expenditures	**5.69**	**5.69**	**0.00**	**0.00**	**0.00**	**5.69**	**0.00**	**129,209.48**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5.69**	**5.69**	**0.00**	**0.00**	**0.00**	**5.69**	**0.00**	**129,209.48**
Total Expenditures	**5.69**	**5.69**	**0.00**	**0.00**	**0.00**	**5.69**	**0.00**	**129,209.48**
Net for Fund: 1XN007	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN008 - NHPTV State Cap App98&99 Equip Repl

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7111	Supplies	(7,282.47)	(7,282.47)	0.00	0.00	0.00	(7,282.47)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,282.47)**	**(7,282.47)**	**0.00**	**0.00**	**0.00**	**(7,282.47)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(5,335.27)	(5,335.27)	0.00	0.00	0.00	(5,335.27)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,335.27)**	**(5,335.27)**	**0.00**	**0.00**	**0.00**	**(5,335.27)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,617.74)**	**(12,617.74)**	**0.00**	**0.00**	**0.00**	**(12,617.74)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(587,382.26)	(587,382.26)	0.00	0.00	0.00	(587,382.26)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(587,382.26)**	**(587,382.26)**	**0.00**	**0.00**	**0.00**	**(587,382.26)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(587,382.26)**	**(587,382.26)**	**0.00**	**0.00**	**0.00**	**(587,382.26)**	**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	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XN008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN009 - NHPTV State Cap Appr 96 & 97

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
	Total Revenue	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**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
7400	Capitalizable Equipment	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00
7404	Construction	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**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
	Total Expenditures	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
Total Expenditures	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
Net for Fund: 1XN009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN010 - NHPTV HVAC Drainage Repair

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(21,986.25)	(21,986.25)	0.00	0.00	0.00	(21,986.25)	0.00	21,986.25
****Subtotal 8I1 - Non Mandatory Transfers In**		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**21,986.25**
***Subtotal 5Z - Transfers In**		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**21,986.25**
	Total Revenue	**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**21,986.25**

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
7160	Maintenance and Repairs	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
7170	Consulting	(1,986.25)	(1,986.25)	0.00	0.00	0.00	(1,986.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,986.25)**	**(1,986.25)**	**0.00**	**0.00**	**0.00**	**(1,986.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**(21,986.25)**	**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	24,250.00	24,250.00	0.00	0.00	0.00	24,250.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**24,250.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**24,250.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**24,250.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**24,250.00**	**0.00**	**0.00**
	Total Expenditures	**2,263.75**	**2,263.75**	**0.00**	**0.00**	**0.00**	**2,263.75**	**0.00**	**0.00**
	Net for Org: UNTV4A	**(24,250.00)**	**(24,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**21,986.25**

****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	**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**21,986.25**
Total Expenditures	**2,263.75**	**2,263.75**	**0.00**	**0.00**	**0.00**	**2,263.75**	**0.00**	**0.00**
Net for Fund: 1XN010	**(24,250.00)**	**(24,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**21,986.25**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN011 - NHPTV Cap Approp 02-03

Org: UNTV2A - Engineering Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UNTV2A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN011 - NHPTV Cap Approp 02-03

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	665,203.14	665,203.14	0.00	0.00	57,959.55	607,243.59	305,096.98	1,029,699.88
****Subtotal 520 - Appropriations**		**665,203.14**	**665,203.14**	**0.00**	**0.00**	**57,959.55**	**607,243.59**	**305,096.98**	**1,029,699.88**
***Subtotal 52 - Appropriations**		**665,203.14**	**665,203.14**	**0.00**	**0.00**	**57,959.55**	**607,243.59**	**305,096.98**	**1,029,699.88**
580005	Automated PO Carryforward Budget	0.00	17,727.04	0.00	0.00	0.00	17,727.04	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**17,727.04**	**0.00**	**0.00**	**0.00**	**17,727.04**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**17,727.04**	**0.00**	**0.00**	**0.00**	**17,727.04**	**0.00**	**0.00**
	Total Revenue	**665,203.14**	**682,930.18**	**0.00**	**0.00**	**57,959.55**	**624,970.63**	**305,096.98**	**1,029,699.88**

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	(3,193.00)	(3,192.96)	0.00	0.00	0.00	(3,192.96)	3,192.96	0.00
711132	Supplies-Software Incl Site License	(2,000.00)	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,193.00)**	**(3,192.96)**	**0.00**	**0.00**	**2,000.00**	**(5,192.96)**	**3,192.96**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	(265.50)	(265.50)	0.00	0.00	0.00	(265.50)	265.50	0.00
715020	Non-Cap Equip-under $1,000	(3,175.30)	(3,175.30)	0.00	0.00	0.00	(3,175.30)	3,048.95	126.35
715025	Non-Cap Equip-btwn $1,000 & $3,000	(11,653.61)	(11,653.61)	0.00	0.00	0.00	(11,653.61)	6,698.95	4,954.66
****Subtotal 715 - Non-Capitalizable Equipment**		**(15,094.41)**	**(15,094.41)**	**0.00**	**0.00**	**0.00**	**(15,094.41)**	**10,013.40**	**5,081.01**
716000	Maintenance & Repairs-General	(9,974.20)	(9,974.20)	0.00	0.00	0.00	(9,974.20)	9,587.88	386.32
716066	Maint & Repairs-Broadcast Equip	(2,140.45)	(2,140.45)	0.00	0.00	307.48	(2,447.93)	986.45	1,154.00
716069	Maint & Repairs-Studio Equipment	(18,504.00)	(18,504.00)	0.00	0.00	(25,125.33)	6,621.33	0.00	18,504.00
716072	Maint & Repairs-Tower Contracts	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	3,500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(34,118.65)**	**(34,118.65)**	**0.00**	**0.00**	**(24,817.85)**	**(9,300.80)**	**14,074.33**	**20,044.32**
***Subtotal 71 - Support**		**(54,406.06)**	**(52,406.02)**	**0.00**	**0.00**	**(22,817.85)**	**(29,588.17)**	**27,280.69**	**25,125.33**
740000	Cap Equipment	704,832.16	720,559.16	0.00	0.00	82,777.40	637,781.76	274,866.29	1,004,574.55
740400	Construction	(2,950.00)	(2,950.00)	0.00	0.00	0.00	(2,950.00)	2,950.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**701,882.16**	**717,609.16**	**0.00**	**0.00**	**82,777.40**	**634,831.76**	**277,816.29**	**1,004,574.55**
***Subtotal 74 - Capitalizable Plant and Equipment**		**701,882.16**	**717,609.16**	**0.00**	**0.00**	**82,777.40**	**634,831.76**	**277,816.29**	**1,004,574.55**
	Total Expenditures	**647,476.10**	**665,203.14**	**0.00**	**0.00**	**59,959.55**	**605,243.59**	**305,096.98**	**1,029,699.88**
	Net for Org: UNTV4A	**17,727.04**	**17,727.04**	**0.00**	**0.00**	**(2,000.00)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**665,203.14**	**682,930.18**	**0.00**	**0.00**	**57,959.55**	**624,970.63**	**305,096.98**	**1,029,699.88**
Total Expenditures	**647,476.10**	**665,203.14**	**0.00**	**0.00**	**59,959.55**	**605,243.59**	**305,096.98**	**1,029,699.88**
Net for Fund: 1XN011	**17,727.04**	**17,727.04**	**0.00**	**0.00**	**(2,000.00)**		**(0.00)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XU002 - UNH Unexpended Repair & Replacement

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1XU002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding

Org: UNPDBT - 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
71CZ00	Other Expenses-Deductions	30,479.53	30,479.53	0.00	0.00	0.00	30,479.53	0.00	(30,479.53)
****Subtotal 71C - Other Support**		**30,479.53**	**30,479.53**	**0.00**	**0.00**	**0.00**	**30,479.53**	**0.00**	**(30,479.53)**
***Subtotal 71 - Support**		**30,479.53**	**30,479.53**	**0.00**	**0.00**	**0.00**	**30,479.53**	**0.00**	**(30,479.53)**
740201	Loss on debt refinancing	(2,194,526.11)	(2,194,526.11)	0.00	0.00	0.00	(2,194,526.11)	0.00	2,194,526.11
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,194,526.11)**	**(2,194,526.11)**	**0.00**	**0.00**	**0.00**	**(2,194,526.11)**	**0.00**	**2,194,526.11**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,194,526.11)**	**(2,194,526.11)**	**0.00**	**0.00**	**0.00**	**(2,194,526.11)**	**0.00**	**2,194,526.11**
	Total Expenditures	**(2,164,046.58)**	**(2,164,046.58)**	**0.00**	**0.00**	**0.00**	**(2,164,046.58)**	**0.00**	**2,164,046.58**
	Net for Org: UNPDBT	**2,164,046.58**	**2,164,046.58**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,164,046.58)**

****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 Expenditures	**(2,164,046.58)**	**(2,164,046.58)**	**0.00**	**0.00**	**0.00**	**(2,164,046.58)**	**0.00**	**2,164,046.58**
Net for Fund: 9NY007	**2,164,046.58**	**2,164,046.58**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,164,046.58)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQ0PPB - UNH-Bus 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	(6,761.18)	0.00	0.00	0.00	(6,761.18)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(6,761.18)**	**0.00**	**0.00**	**0.00**	**(6,761.18)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(947.01)	0.00	0.00	0.00	(947.01)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(947.01)**	**0.00**	**0.00**	**0.00**	**(947.01)**	**0.00**	**0.00**
61U180	Salary Increase Pool	0.00	3,403.99	0.00	0.00	0.00	3,403.99	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**3,403.99**	**0.00**	**0.00**	**0.00**	**3,403.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(4,304.20)**	**0.00**	**0.00**	**0.00**	**(4,304.20)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	904.54	(1,681.80)	0.00	0.00	0.00	(1,681.80)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**904.14**	**(1,682.20)**	**0.00**	**0.00**	**0.00**	**(1,682.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**904.14**	**(1,682.20)**	**0.00**	**0.00**	**0.00**	**(1,682.20)**	**0.00**	**0.00**
	Total Expenditures	**904.14**	**(5,986.40)**	**0.00**	**0.00**	**0.00**	**(5,986.40)**	**0.00**	**0.00**
	Net for Org: UQ0PPB	**(904.14)**	**5,986.40**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQBRCM - Business Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1054	NonMand Tran In-Ufund HldHarmless	28,808.00	28,808.00	2,401.00	0.00	28,808.00	0.00	28,998.00	30,517.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**28,808.00**	**28,808.00**	**2,401.00**	**0.00**	**28,808.00**	**0.00**	**28,998.00**	**30,517.00**
***Subtotal 5Z - Transfers In**		**28,808.00**	**28,808.00**	**2,401.00**	**0.00**	**28,808.00**	**0.00**	**28,998.00**	**30,517.00**
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	**28,808.00**	**28,808.00**	**2,401.00**	**0.00**	**28,808.00**	**0.00**	**28,998.00**	**30,517.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	19,875.00	19,875.00	1,656.00	0.00	19,875.00	0.00	15,379.00	77,575.00
760135	RCM- Gen Assessment Surcharge	141.00	141.00	12.00	0.00	141.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,016.00**	**20,016.00**	**1,668.00**	**0.00**	**20,016.00**	**0.00**	**15,379.00**	**77,575.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,016.00**	**20,016.00**	**1,668.00**	**0.00**	**20,016.00**	**0.00**	**15,379.00**	**77,575.00**
	Total Expenditures	**20,016.00**	**20,016.00**	**1,668.00**	**0.00**	**20,016.00**	**0.00**	**15,379.00**	**77,575.00**
	Net for Org: UQBRCM	**8,792.00**	**8,792.00**	**733.00**	**0.00**	**8,792.00**		**13,619.00**	**(47,058.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQCONF - University Conference 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
5912	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**
594006	Bus. Affairs-Conference Revenue	203,481.00	249,481.00	(29,367.53)	0.00	264,496.94	(15,015.94)	210,498.00	150,171.40
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594014	Bus. Affairs-Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 594 - Business Affairs**		**203,481.00**	**249,481.00**	**(29,367.53)**	**0.00**	**264,496.94**	**(15,015.94)**	**210,498.00**	**150,171.40**
***Subtotal 59 - Auxiliary Revenues**		**203,481.00**	**249,481.00**	**(29,367.53)**	**0.00**	**264,496.94**	**(15,015.94)**	**210,498.00**	**150,171.40**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**203,481.00**	**249,481.00**	**(29,367.53)**	**0.00**	**264,496.94**	**(15,015.94)**	**210,498.00**	**150,171.40**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
615F10	PAT	42,286.00	49,047.18	5,636.28	0.00	49,047.71	(0.53)	39,890.00	37,110.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,286.00**	**49,047.18**	**5,636.28**	**0.00**	**49,047.71**	**(0.53)**	**39,890.00**	**37,110.00**
617F10	Operating Staff	58,381.00	59,328.01	6,723.96	0.00	58,272.45	1,055.56	54,881.80	56,394.49
617PLG	Operating Staff-Longevity	600.00	600.00	79.15	0.00	633.82	(33.82)	517.58	564.43
****Subtotal 617 - Operating Staff**		**58,981.00**	**59,928.01**	**6,803.11**	**0.00**	**58,906.27**	**1,021.74**	**55,399.38**	**56,958.92**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
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	1,500.00	1,500.00	884.90	0.00	5,676.75	(4,176.75)	1,209.77	1,545.15
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	16.39	(16.39)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,000.00	24,000.00	2,717.41	0.00	18,769.71	5,230.29	1,401.90	2,617.07
****Subtotal 61C - Casual**		**25,500.00**	**25,500.00**	**3,602.31**	**0.00**	**24,462.85**	**1,037.15**	**2,611.67**	**7,762.22**
61SNSH	Student Labor	0.00	0.00	1,375.56	0.00	5,178.29	(5,178.29)	1,016.49	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	565.88	(565.88)	296.39	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,375.56**	**0.00**	**5,744.17**	**(5,744.17)**	**1,312.88**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,592.00	188.01	0.00	0.00	0.00	188.01	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,592.00**	**188.01**	**0.00**	**0.00**	**0.00**	**188.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**130,359.00**	**134,663.20**	**17,417.26**	**0.00**	**138,161.00**	**(3,497.80)**	**99,213.93**	**104,831.14**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQCONF - University Conference 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	40,661.01	43,247.35	4,944.09	0.00	42,768.16	479.19	35,065.56	32,726.73
65YP10	Nonstatus Benefit Distr (Fica)	2,192.40	2,192.40	309.23	0.00	2,108.09	84.31	262.79	951.37
****Subtotal 65Y - Fringe Recovery**		**42,853.41**	**45,439.75**	**5,253.32**	**0.00**	**44,876.25**	**563.50**	**35,328.35**	**33,678.10**
***Subtotal 65 - Fringe Benefits**		**42,853.41**	**45,439.75**	**5,253.32**	**0.00**	**44,876.25**	**563.50**	**35,328.35**	**33,678.10**
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	12.18	187.82	449.84	120.17
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	3,891.41	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	1,500.00	1,500.00	0.00	0.00	25.00	1,475.00	2,567.00	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**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**37.18**	**3,662.82**	**6,908.25**	**120.17**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.21
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	15,000.00	12,887.01	1,401.00	31,796.09	(18,197.09)	12,852.31	4,695.67
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	312.95	(312.95)	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**15,000.00**	**12,887.01**	**1,401.00**	**32,109.04**	**(18,510.04)**	**12,852.31**	**4,785.88**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	0.00	3,188.27	(188.27)	3,184.70	2,187.84
****Subtotal 713 - Printing and Copying**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,188.27**	**(188.27)**	**3,184.70**	**2,187.84**
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	212.92	0.00	1,785.73	(285.73)	1,439.78	1,225.99
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**212.92**	**0.00**	**1,785.73**	**(285.73)**	**1,439.78**	**1,225.99**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	800.00	800.00	17.00	0.00	17.00	783.00	0.00	750.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	750.00	(750.00)	4,500.00	460.00
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	227.81	0.00	5,236.95	(5,236.95)	5,530.15	1,620.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	307.56	(307.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**800.00**	**800.00**	**244.81**	**0.00**	**6,311.51**	**(5,511.51)**	**10,030.15**	**2,830.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	420.89	0.00	3,138.45	(3,138.45)	3,790.91	3,563.66
717115	Finl Services-Bank Charges	7,000.00	7,000.00	289.77	0.00	442.87	6,557.13	832.06	3,167.94
7172	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	168.00	0.00	168.00	(168.00)	22,950.00	0.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**878.66**	**0.00**	**3,749.32**	**3,250.68**	**27,572.97**	**6,731.60**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQCONF - University Conference 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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,280.00	12,280.00	0.00	0.00	45.35	12,234.65	44.88	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	848.88	0.00	7,615.92	(7,615.92)	2,817.14	3,012.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.41	0.00	4,540.63	(4,540.63)	355.00	116.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.97	0.00	592.05	(592.05)	378.92	394.26
****Subtotal 718 - Telecommunications**		**12,280.00**	**12,280.00**	**944.26**	**0.00**	**12,793.95**	**(513.95)**	**3,595.94**	**3,522.26**
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	100.00	100.00	0.00	0.00	0.00	100.00	120.51	20.00
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	600.00	600.00	0.00	0.00	603.00	(3.00)	550.00	425.00
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**		**700.00**	**700.00**	**0.00**	**0.00**	**603.00**	**97.00**	**670.51**	**445.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	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)	2,838.00	2,838.00	395.95	0.00	3,850.45	(1,012.45)	4,217.12	4,517.29
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	(1,551.00)	0.00	(1,551.00)	1,551.00	2,752.00	2,508.00
****Subtotal 71C - Other Support**		**2,838.00**	**2,838.00**	**(1,155.05)**	**0.00**	**2,299.45**	**538.55**	**6,969.12**	**7,025.29**
***Subtotal 71 - Support**		**36,818.00**	**46,818.00**	**14,012.61**	**1,401.00**	**62,877.45**	**(17,460.45)**	**73,223.73**	**28,874.03**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	36,000.00	0.00	19,387.00	0.00	16,613.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**36,000.00**	**0.00**	**19,387.00**	**0.00**	**16,613.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**36,000.00**	**0.00**	**19,387.00**	**0.00**	**16,613.00**	**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
760002	Int Alloc-BSC	2,050.00	2,050.00	171.00	0.00	2,050.00	0.00	1,946.00	1,946.04
****Subtotal 760 - F&A, Internal Allocations**		**2,050.00**	**2,050.00**	**171.00**	**0.00**	**2,050.00**	**0.00**	**1,946.00**	**1,946.04**
***Subtotal 76 - F&A and Internal Allocations**		**2,050.00**	**2,050.00**	**171.00**	**0.00**	**2,050.00**	**0.00**	**1,946.00**	**1,946.04**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQCONF - University Conference 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
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(711.55)	(711.55)	0.00	0.00	0.00	(711.55)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(711.55)**	**(711.55)**	**0.00**	**0.00**	**0.00**	**(711.55)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(711.55)**	**(711.55)**	**0.00**	**0.00**	**0.00**	**(711.55)**	**0.00**	**0.00**
	Total Expenditures	**211,368.86**	**264,259.40**	**36,854.19**	**20,788.00**	**247,964.70**	**(4,493.30)**	**209,712.01**	**169,329.31**
	Net for Org: UQCONF	**(7,887.86)**	**(14,778.40)**	**(66,221.72)**	**(20,788.00)**	**16,532.24**		**785.99**	**(19,157.91)**

****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	**232,289.00**	**278,289.00**	**(26,966.53)**	**0.00**	**293,304.94**	**(15,015.94)**	**239,496.00**	**180,688.40**
Total Expenditures	**232,289.00**	**278,289.00**	**38,522.19**	**20,788.00**	**267,980.70**	**(10,479.70)**	**225,091.01**	**246,904.31**
Net for Fund: 1AQCNF	**0.00**	**0.00**	**(65,488.72)**	**(20,788.00)**	**25,324.24**		**14,404.99**	**(66,215.91)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQ0PPB - UNH-Bus 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	(86,353.38)	0.00	0.00	0.00	(86,353.38)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(86,353.38)**	**0.00**	**0.00**	**0.00**	**(86,353.38)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(238,239.71)	0.00	0.00	0.00	(238,239.71)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(238,239.71)**	**0.00**	**0.00**	**0.00**	**(238,239.71)**	**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	194,916.00	0.00	0.00	0.00	194,916.00	0.00	0.00
61U180	Salary Increase Pool	0.00	109,824.66	0.00	0.00	0.00	109,824.66	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**304,740.66**	**0.00**	**0.00**	**0.00**	**304,740.66**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(19,852.43)**	**0.00**	**0.00**	**0.00**	**(19,852.43)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	33,143.21	(7,725.44)	0.00	0.00	0.00	(7,725.44)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.64)	(0.64)	0.00	0.00	0.00	(0.64)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**33,142.57**	**(7,726.08)**	**0.00**	**0.00**	**0.00**	**(7,726.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**33,142.57**	**(7,726.08)**	**0.00**	**0.00**	**0.00**	**(7,726.08)**	**0.00**	**0.00**
	Total Expenditures	**33,142.57**	**(27,578.51)**	**0.00**	**0.00**	**0.00**	**(27,578.51)**	**0.00**	**0.00**
	Net for Org: UQ0PPB	**(33,142.57)**	**27,578.51**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQBRCM - Business Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1054	NonMand Tran In-Ufund HldHarmless	528,294.00	528,294.00	44,025.00	0.00	528,294.00	0.00	542,572.00	571,001.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**528,294.00**	**528,294.00**	**44,025.00**	**0.00**	**528,294.00**	**0.00**	**542,572.00**	**571,001.00**
***Subtotal 5Z - Transfers In**		**528,294.00**	**528,294.00**	**44,025.00**	**0.00**	**528,294.00**	**0.00**	**542,572.00**	**571,001.00**
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	**528,294.00**	**528,294.00**	**44,025.00**	**0.00**	**528,294.00**	**0.00**	**542,572.00**	**571,001.00**

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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	1,195,641.00	1,195,641.00	99,637.00	0.00	1,195,641.00	0.00	1,182,252.00	1,081,783.00
760105	RCM-Facilities Assessment	1,094,565.00	1,094,565.00	91,214.00	0.00	1,094,565.00	0.00	566,016.00	584,506.00
760135	RCM- Gen Assessment Surcharge	8,477.00	8,477.00	706.00	0.00	8,477.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,298,683.00**	**2,298,683.00**	**191,557.00**	**0.00**	**2,298,683.00**	**0.00**	**1,748,268.00**	**1,666,289.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,298,683.00**	**2,298,683.00**	**191,557.00**	**0.00**	**2,298,683.00**	**0.00**	**1,748,268.00**	**1,666,289.00**
	Total Expenditures	**2,298,683.00**	**2,298,683.00**	**191,557.00**	**0.00**	**2,298,683.00**	**0.00**	**1,748,268.00**	**1,666,289.00**
	Net for Org: UQBRCM	**(1,770,389.00)**	**(1,770,389.00)**	**(147,532.00)**	**0.00**	**(1,770,389.00)**		**(1,205,696.00)**	**(1,095,288.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQCONF - University Conference 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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	58.05	0.00	59.48	(59.48)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,721.29	0.00	5,615.35	(5,615.35)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,779.34**	**0.00**	**5,674.83**	**(5,674.83)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,779.34**	**0.00**	**5,674.83**	**(5,674.83)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	233.47	0.00	476.69	(476.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**233.47**	**0.00**	**476.69**	**(476.69)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**233.47**	**0.00**	**476.69**	**(476.69)**	**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**
***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**	**3,012.81**	**0.00**	**6,151.52**	**(6,151.52)**	**0.00**	**0.00**
	Net for Org: UQCONF	**0.00**	**0.00**	**(3,012.81)**	**0.00**	**(6,151.52)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDBAK - Bakery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
594010	Bus. Affairs-Transient-Retail	445,000.00	445,000.00	0.00	0.00	2,305.85	442,694.15	0.00	176,470.68
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	(43.90)	0.00	1,356.49	(1,356.49)	0.00	0.00
594032	Bus. Affairs-Other Revenue	29,000.00	29,000.00	0.00	0.00	14,842.57	14,157.43	20,979.91	0.00
****Subtotal 594 - Business Affairs**		**474,000.00**	**474,000.00**	**(43.90)**	**0.00**	**18,504.91**	**455,495.09**	**20,979.91**	**176,470.68**
***Subtotal 59 - Auxiliary Revenues**		**474,000.00**	**474,000.00**	**(43.90)**	**0.00**	**18,504.91**	**455,495.09**	**20,979.91**	**176,470.68**
	Total Revenue	**474,000.00**	**474,000.00**	**(43.90)**	**0.00**	**18,504.91**	**455,495.09**	**20,979.91**	**176,470.68**

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
615F10	PAT	24,260.00	11,613.20	0.00	0.00	23,005.34	(11,392.14)	48,550.00	46,680.00
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)**		**24,260.00**	**11,613.20**	**0.00**	**0.00**	**23,005.34**	**(11,392.14)**	**48,550.00**	**47,180.00**
617F10	Operating Staff	225,424.00	188,303.05	2,032.41	0.00	160,719.01	27,584.04	209,165.96	172,278.95
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	5,160.00	5,160.00	27.10	0.00	4,875.13	284.87	5,592.83	3,635.56
****Subtotal 617 - Operating Staff**		**230,584.00**	**193,463.05**	**2,059.51**	**0.00**	**165,594.14**	**27,868.91**	**214,758.79**	**175,914.51**
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	110.22	0.00	8,491.15	(6,491.15)	3,720.21	1,184.48
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.30	0.00	984.65	(984.65)	197.52	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	58,800.00	44,100.00	2,371.06	0.00	91,338.28	(47,238.28)	39,060.12	24,596.63
****Subtotal 61C - Casual**		**60,800.00**	**46,100.00**	**2,481.58**	**0.00**	**100,814.08**	**(54,714.08)**	**42,977.85**	**25,781.11**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	91.16	(91.16)	0.00	0.00
61SNSH	Student Labor	48,500.00	48,500.00	0.00	0.00	22,336.04	26,163.96	55,982.67	38,246.49
61SNWS	College Work Study	1,800.00	1,800.00	0.00	0.00	1,105.93	694.07	0.00	1,465.01
****Subtotal 61S - Student**		**50,300.00**	**50,300.00**	**0.00**	**0.00**	**23,533.13**	**26,766.87**	**55,982.67**	**39,711.50**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	10,222.00	4,973.15	0.00	0.00	0.00	4,973.15	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**10,222.00**	**4,973.15**	**0.00**	**0.00**	**0.00**	**4,973.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**376,166.00**	**306,449.40**	**4,541.09**	**0.00**	**312,946.69**	**(6,497.29)**	**362,269.31**	**288,587.12**
65YF10	Full Fringe Benefit Distr Expe	101,363.34	81,619.95	812.96	0.00	73,299.46	8,320.49	95,354.98	76,635.78
65YP10	Nonstatus Benefit Distr (Fica)	5,540.64	4,305.84	210.68	0.00	8,877.88	(4,572.04)	4,079.92	2,512.99
****Subtotal 65Y - Fringe Recovery**		**106,903.98**	**85,925.79**	**1,023.64**	**0.00**	**82,177.34**	**3,748.45**	**99,434.90**	**79,148.77**
***Subtotal 65 - Fringe Benefits**		**106,903.98**	**85,925.79**	**1,023.64**	**0.00**	**82,177.34**	**3,748.45**	**99,434.90**	**79,148.77**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDBAK - Bakery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	28.08	(28.08)	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)	174.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**78.08**	**(78.08)**	**174.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,000.00	14,000.00	0.00	0.00	9,554.75	4,445.25	15,012.44	14,878.92
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	119.75	(119.75)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.46
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	62.41	(62.41)	33.00	46.96
****Subtotal 711 - Supplies**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**9,736.91**	**4,263.09**	**15,045.44**	**14,959.34**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	14,000.00	4,000.00	0.00	0.00	491.81	3,508.19	5,158.55	7,430.96
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	2,253.00	(2,253.00)	2,125.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	329.18	0.00	1,590.59	(1,590.59)	1,529.53	733.26
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	320.00	(320.00)	0.00	0.00
716115	Rentals-Linen	4,200.00	4,200.00	0.00	0.00	3,208.40	991.60	4,064.86	3,715.81
****Subtotal 716 - Maintenance and Rentals**		**18,200.00**	**8,200.00**	**329.18**	**0.00**	**7,863.80**	**336.20**	**12,877.94**	**11,880.03**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.60	0.00	267.18	(267.18)	223.66	106.13
717115	Finl Services-Bank Charges	150.00	150.00	0.00	0.00	0.00	150.00	0.24	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	(2,330.48)	2,330.48	109.24	110.73
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	2,851.46	(2,851.46)	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**150.00**	**150.00**	**9.60**	**0.00**	**788.16**	**(638.16)**	**333.14**	**216.86**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	118.57	0.00	1,540.70	(1,540.70)	1,195.33	1,166.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	235.00	(235.00)	0.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.78	0.00	139.16	(139.16)	98.66	106.31
****Subtotal 718 - Telecommunications**		**1,800.00**	**1,800.00**	**125.35**	**0.00**	**1,914.86**	**(114.86)**	**1,293.99**	**1,432.37**
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	0.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00
719125	Licenses/Professional Fees	75.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,328.19	(1,328.19)	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDBAK - Bakery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**75.00**	**75.00**	**0.00**	**0.00**	**1,643.19**	**(1,568.19)**	**599.00**	**75.00**
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	2,209.41
71B048	Items Resale-Supply	20,000.00	5,000.00	0.00	0.00	3,776.73	1,223.27	22,276.08	1,431.86
71B050	Items Resale-Small Wares	10,000.00	5,000.00	0.00	0.00	4,920.66	79.34	4,268.79	9,319.89
71B052	Items Resale-Food	394,000.00	54,000.00	9,220.47	0.00	20,673.02	33,326.98	(35,961.42)	175,474.40
71B062	Items Resale-Orthopedic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.50
****Subtotal 71B - Items for Resale**		**424,000.00**	**64,000.00**	**9,220.47**	**0.00**	**29,370.41**	**34,629.59**	**(9,416.55)**	**190,414.06**
***Subtotal 71 - Support**		**458,225.00**	**88,225.00**	**9,684.60**	**0.00**	**51,395.41**	**36,829.59**	**20,906.96**	**218,977.66**
	Total Expenditures	**941,294.98**	**480,600.19**	**15,249.33**	**0.00**	**446,519.44**	**34,080.75**	**482,611.17**	**586,713.55**
	Net for Org: UQDBAK	**(467,294.98)**	**(6,600.19)**	**(15,293.23)**	**0.00**	**(428,014.53)**		**(461,631.26)**	**(410,242.87)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDCAT - Catering 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**
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,744.67
594032	Bus. Affairs-Other Revenue	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**	**575,744.67**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575,744.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575,744.67**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,967.20
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**	**71,967.20**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,548.03
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.37
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,663.40**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	471.72	12,375.16
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	1.39	414.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,360.33
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.11**	**51,149.68**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.53
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.53
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,716.06**
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**	**473.11**	**282,496.34**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,180.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	39.73	4,390.28
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.73**	**74,570.68**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.73**	**74,570.68**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.79
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.39

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDCAT - Catering 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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.18**
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	0.00	0.00	0.00	0.00	0.00	13,324.61
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,497.36**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
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	3,899.31
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.05
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	0.00	0.00	0.00	5,176.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,687.81
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,331.17**
7172	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	60.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
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	1,693.47
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.67**
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	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.80
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,243.30
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,743.62
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235,420.72**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268,762.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512.84**	**625,829.12**
	Net for Org: UQDCAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(512.84)**	**(50,084.45)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDDBT - Debt 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
8O0025	Mand Trans Out-Interest Payments	466,386.00	466,386.00	120,944.00	0.00	1,451,323.50	(984,937.50)	2,819.00	3,899.50
8O0030	Mand Trans Out-Principal Payments	1,479,438.00	1,479,438.00	41,208.00	0.00	494,500.00	984,938.00	30,500.00	28,208.33
****Subtotal 8O0 - Mandatory Transfers Out**		**1,945,824.00**	**1,945,824.00**	**162,152.00**	**0.00**	**1,945,823.50**	**0.50**	**33,319.00**	**32,107.83**
***Subtotal 7Z - Transfers Out**		**1,945,824.00**	**1,945,824.00**	**162,152.00**	**0.00**	**1,945,823.50**	**0.50**	**33,319.00**	**32,107.83**
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	**1,945,824.00**	**1,945,824.00**	**162,152.00**	**0.00**	**1,945,823.50**	**0.50**	**33,319.00**	**32,107.83**
	Net for Org: UQDDBT	**(1,945,824.00)**	**(1,945,824.00)**	**(162,152.00)**	**0.00**	**(1,945,823.50)**		**(33,319.00)**	**(32,107.83)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	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**
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**
594004	Bus. Affairs-Student Fees	0.00	0.00	1,128.15	0.00	24,750.45	(24,750.45)	(62,976.70)	(29,610.09)
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	383.00	6.12
594010	Bus. Affairs-Transient-Retail	28,000.00	28,000.00	(62,453.68)	0.00	27,302.37	697.63	5,932.17	32,064.72
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	59.40	0.00	57.39	(57.39)	420.60	998.55
594016	Bus. Affairs-Cat's Cache	80,000.00	80,000.00	845.30	0.00	72,070.41	7,929.59	85,111.76	137,358.81
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	77.79	(77.79)	0.00	4.15
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.72	(0.72)	2,561.96	6,238.93
594040	Bus. Affairs-Recreation Fees	0.00	0.00	0.00	0.00	435.00	(435.00)	0.00	0.00
594044	Faculty/Staff Meal Plan Revenue	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 594 - Business Affairs**		**108,000.00**	**108,000.00**	**(60,420.83)**	**0.00**	**125,044.13**	**(17,044.13)**	**31,432.79**	**147,061.19**
***Subtotal 59 - Auxiliary Revenues**		**108,000.00**	**108,000.00**	**(60,420.83)**	**0.00**	**125,044.13**	**(17,044.13)**	**31,432.79**	**147,061.19**
	Total Revenue	**108,000.00**	**109,000.00**	**(60,420.83)**	**0.00**	**125,044.13**	**(16,044.13)**	**31,432.79**	**147,061.19**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,168.00**
615F10	PAT	596,495.00	647,342.53	52,438.26	0.00	489,728.70	157,613.83	480,772.06	455,574.05
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**596,495.00**	**647,342.53**	**52,438.26**	**0.00**	**489,728.70**	**157,613.83**	**483,272.06**	**455,574.05**
617F10	Operating Staff	130,085.00	177,090.49	7,999.85	0.00	109,110.16	67,980.33	128,745.98	64,438.88
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	4,090.00	4,090.00	329.92	0.00	4,947.15	(857.15)	3,917.27	1,670.47
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**134,175.00**	**181,180.49**	**8,329.77**	**0.00**	**114,057.31**	**67,123.18**	**132,663.25**	**66,109.35**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	3,503.00	(3,503.00)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,387.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	178.08	0.00	1,655.42	(655.42)	1,485.01	338.94
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.77	0.00	0.77	(0.77)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,700.00	20,700.00	3,772.58	0.00	27,226.32	(6,526.32)	14,306.95	13,695.82
****Subtotal 61C - Casual**		**21,700.00**	**21,700.00**	**3,951.43**	**0.00**	**32,385.51**	**(10,685.51)**	**18,178.96**	**14,034.76**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.61	(0.61)	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	2,046.84	453.16	3,789.36	2,989.34
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	1,153.13	(153.13)	250.01	632.04
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,200.58**	**299.42**	**4,039.37**	**3,621.38**
61U000	Salary Offset Account	(147,613.00)	(209,809.00)	0.00	0.00	0.00	(209,809.00)	0.00	0.00
61U180	Salary Increase Pool	23,284.00	4,725.35	0.00	0.00	0.00	4,725.35	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**		**(124,329.00)**	**(205,083.65)**	**0.00**	**0.00**	**0.00**	**(205,083.65)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**631,541.00**	**648,639.37**	**64,719.46**	**0.00**	**639,372.10**	**9,267.27**	**638,153.64**	**541,507.54**
65YF10	Full Fringe Benefit Distr Expe	234,877.89	246,774.51	24,175.23	0.00	238,541.36	8,233.15	225,521.68	182,004.67
65YP10	Nonstatus Benefit Distr (Fica)	2,166.36	2,166.36	359.68	0.00	3,136.04	(969.68)	2,066.04	1,501.37
****Subtotal 65Y - Fringe Recovery**		**237,044.25**	**248,940.87**	**24,534.91**	**0.00**	**241,677.40**	**7,263.47**	**227,587.72**	**183,506.04**
***Subtotal 65 - Fringe Benefits**		**237,044.25**	**248,940.87**	**24,534.91**	**0.00**	**241,677.40**	**7,263.47**	**227,587.72**	**183,506.04**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	123.12	0.00	2,899.07	(1,399.07)	1,001.20	373.98
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	22,100.00	22,100.00	130.63	0.00	17,655.46	4,444.54	15,260.52	16,739.56
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	3,220.25	0.00	11,985.65	(6,985.65)	9,123.27	9,372.00
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	1,515.98
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	123.12	670.00
****Subtotal 710 - Travel**		**29,600.00**	**29,600.00**	**3,474.00**	**0.00**	**32,540.18**	**(2,940.18)**	**25,508.11**	**28,671.52**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	44,558.00	50,258.00	2,389.47	0.00	67,141.66	(16,883.66)	81,298.38	43,146.45
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	891.60	(891.60)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.71)
711130	Supplies-Maintenance Supplies	0.00	0.00	149.14	0.00	1,773.00	(1,773.00)	4,563.21	12.30
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	124.72	(124.72)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	131.94	(131.94)	0.00	0.00
****Subtotal 711 - Supplies**		**44,558.00**	**50,258.00**	**2,538.61**	**0.00**	**70,062.92**	**(19,804.92)**	**85,861.59**	**43,203.22**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	60,000.00	40,000.00	3,278.71	0.00	32,785.01	7,214.99	35,652.68	33,702.56
****Subtotal 713 - Printing and Copying**		**60,000.00**	**40,000.00**	**3,278.71**	**0.00**	**32,785.01**	**7,214.99**	**35,652.68**	**33,702.56**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	11,000.00	11,000.00	2,517.91	0.00	9,829.36	1,170.64	12,202.28	11,265.87
****Subtotal 714 - Postage**		**11,000.00**	**11,000.00**	**2,517.91**	**0.00**	**9,829.36**	**1,170.64**	**12,202.28**	**11,265.87**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	19,000.00	20,000.00	854.00	0.00	7,111.82	12,888.18	42,401.07	41,402.14
716018	Maint & Repairs-Maint Agreements	0.00	70,000.00	2,256.95	0.00	57,233.87	12,766.13	3,530.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	843.96	(843.96)	2,239.71	37.17
716060	Maint & Repairs-Computer Software	70,500.00	1,625.00	0.00	0.00	24,126.60	(22,501.60)	25,165.07	12,775.36
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	845.00	0.00	6,351.99	(351.99)	7,166.05	3,633.84
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	1,180.06	(1,180.06)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**95,500.00**	**97,625.00**	**3,955.95**	**0.00**	**96,848.30**	**776.70**	**80,501.90**	**57,848.51**
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	3,971.78	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	751.45	(751.45)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	947.54	0.00	21,977.71	(21,977.71)	16,086.70	6,631.81
717115	Finl Services-Bank Charges	13,000.00	13,000.00	0.00	0.00	879.48	12,120.52	0.00	4,353.47
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	6,120.00	1,213.25	0.00	52,212.20	(46,092.20)	29,457.11	15,172.85
717244	Oth Prof Ser-NHHEHFA Admin Fee	53,395.00	53,395.00	0.00	0.00	6,759.46	46,635.54	1,905.83	0.00
****Subtotal 717 - Professional Services**		**86,395.00**	**87,515.00**	**2,160.79**	**0.00**	**82,580.30**	**4,934.70**	**51,421.42**	**26,158.13**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	18,000.00	18,000.00	0.00	0.00	144.71	17,855.29	(44.18)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,412.31	0.00	16,566.81	(16,566.81)	15,611.10	13,339.13
718014	Telecom-Telephone Equipment	0.00	0.00	22.55	0.00	3,418.60	(3,418.60)	3,555.00	1,237.40
718016	Telecom-Usage (Tolls)	0.00	0.00	202.14	0.00	1,663.00	(1,663.00)	1,123.15	1,290.53
****Subtotal 718 - Telecommunications**		**18,000.00**	**18,000.00**	**1,637.00**	**0.00**	**21,793.12**	**(3,793.12)**	**20,245.07**	**15,867.06**
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	3,000.00	3,000.00	0.00	0.00	1,647.18	1,352.82	1,708.80	1,906.37
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	1,500.00	1,500.00	0.00	0.00	2,796.15	(1,296.15)	2,090.00	1,210.00
719125	Licenses/Professional Fees	1,000.00	1,000.00	0.00	0.00	1,552.50	(552.50)	(5,125.55)	720.00
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	25,000.00	5,000.00	3,249.00	0.00	5,844.77	(844.77)	4,717.50	14,904.50

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719Z00	Other Employee Support	4,000.00	4,000.00	0.00	0.00	9,981.78	(5,981.78)	2,447.74	1,678.48
****Subtotal 719 - Staff Support**		**34,500.00**	**14,500.00**	**3,249.00**	**0.00**	**21,822.38**	**(7,322.38)**	**5,838.49**	**20,419.35**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	12,875.00	12,875.00	(2,750.00)	0.00	(2,750.00)	15,625.00	12,141.22	1,318.09
71B048	Items Resale-Supply	0.00	0.00	3,248.58	0.00	7,438.33	(7,438.33)	721.65	5,713.49
71B052	Items Resale-Food	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	(3,323.92)	323.16
****Subtotal 71B - Items for Resale**		**12,875.00**	**4,875.00**	**498.58**	**0.00**	**4,688.33**	**186.67**	**9,538.95**	**7,354.74**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	30,000.00	23,000.00	2,560.60	0.00	20,563.38	2,436.62	53,683.00	14,310.00
****Subtotal 71C - Other Support**		**30,000.00**	**23,000.00**	**2,560.60**	**0.00**	**20,563.38**	**2,436.62**	**53,683.00**	**14,310.00**
***Subtotal 71 - Support**		**422,428.00**	**376,373.00**	**25,871.15**	**0.00**	**393,513.28**	**(17,140.28)**	**380,453.49**	**258,800.96**
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**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,001.37	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,001.37**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,001.37**	**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
760002	Int Alloc-BSC	80,000.00	80,000.00	6,667.00	0.00	80,000.00	0.00	76,250.00	84,059.04
****Subtotal 760 - F&A, Internal Allocations**		**80,000.00**	**80,000.00**	**6,667.00**	**0.00**	**80,000.00**	**0.00**	**76,250.00**	**84,059.04**
***Subtotal 76 - F&A and Internal Allocations**		**80,000.00**	**80,000.00**	**6,667.00**	**0.00**	**80,000.00**	**0.00**	**76,250.00**	**84,059.04**
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	209,150.36	209,150.36	0.00	0.00	0.00	209,150.36	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**209,150.36**	**209,150.36**	**0.00**	**0.00**	**0.00**	**209,150.36**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**209,150.36**	**209,150.36**	**0.00**	**0.00**	**0.00**	**209,150.36**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**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	**1,580,163.61**	**1,563,103.60**	**121,792.52**	**0.00**	**1,356,562.78**	**206,540.82**	**1,331,446.22**	**1,067,873.58**
	Net for Org: UQDGAD	**(1,472,163.61)**	**(1,454,103.60)**	**(182,213.35)**	**0.00**	**(1,231,518.65)**		**(1,300,013.43)**	**(920,812.39)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHCF - Holloway Commons Cafe

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
594004	Bus. Affairs-Student Fees	510,337.00	510,337.00	216.11	0.00	479,967.91	30,369.09	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	116.00	(116.00)	0.00	0.00
594010	Bus. Affairs-Transient-Retail	494,000.00	494,000.00	13,631.56	0.00	111,287.07	382,712.93	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
594016	Bus. Affairs-Cat's Cache	105,000.00	105,000.00	338.42	0.00	57,804.39	47,195.61	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	2,868.37	0.00	2,868.37	(2,868.37)	0.00	0.00
****Subtotal 594 - Business Affairs**		**1,109,337.00**	**1,109,337.00**	**17,054.46**	**0.00**	**652,328.74**	**457,008.26**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**1,109,337.00**	**1,109,337.00**	**17,054.46**	**0.00**	**652,328.74**	**457,008.26**	**0.00**	**0.00**
	Total Revenue	**1,109,337.00**	**1,109,337.00**	**17,054.46**	**0.00**	**652,328.74**	**457,008.26**	**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
615F10	PAT	45,610.00	34,120.64	0.00	0.00	37,545.26	(3,424.62)	3,472.70	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,610.00**	**34,120.64**	**0.00**	**0.00**	**37,545.26**	**(3,424.62)**	**3,472.70**	**0.00**
617F10	Operating Staff	83,262.00	87,705.52	0.00	0.00	76,835.90	10,869.62	0.00	0.00
****Subtotal 617 - Operating Staff**		**83,262.00**	**87,705.52**	**0.00**	**0.00**	**76,835.90**	**10,869.62**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	20.82	0.00	8,478.99	(3,478.99)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	2,240.00	2,240.00	0.48	0.00	1,275.92	964.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	71,300.00	71,300.00	5,376.00	0.00	56,571.72	14,728.28	0.00	0.00
****Subtotal 61C - Casual**		**78,540.00**	**78,540.00**	**5,397.30**	**0.00**	**66,551.63**	**11,988.37**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	67.12	0.00	102.42	(102.42)	0.00	0.00
61SNSH	Student Labor	12,810.00	12,810.00	361.92	0.00	15,529.48	(2,719.48)	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	0.00	0.00	548.03	3,451.97	0.00	0.00
****Subtotal 61S - Student**		**16,810.00**	**16,810.00**	**429.04**	**0.00**	**16,179.93**	**630.07**	**0.00**	**0.00**
61U000	Salary Offset Account	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	6,345.00	2,085.83	0.00	0.00	0.00	2,085.83	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**47,545.00**	**2,085.83**	**0.00**	**0.00**	**0.00**	**2,085.83**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**271,767.00**	**219,261.99**	**5,826.34**	**0.00**	**197,112.72**	**22,149.27**	**3,472.70**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	68,802.63	49,361.70	0.00	0.00	45,652.10	3,709.60	1,284.91	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,597.36	6,597.36	453.42	0.00	5,590.33	1,007.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**75,399.99**	**55,959.06**	**453.42**	**0.00**	**51,242.43**	**4,716.63**	**1,284.91**	**0.00**
***Subtotal 65 - Fringe Benefits**		**75,399.99**	**55,959.06**	**453.42**	**0.00**	**51,242.43**	**4,716.63**	**1,284.91**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHCF - Holloway Commons Cafe

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35,000.00	15,000.00	744.28	0.00	9,054.62	5,945.38	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	7,201.55	(7,201.55)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	60.40	(60.40)	0.00	0.00
****Subtotal 711 - Supplies**		**35,000.00**	**15,000.00**	**744.28**	**0.00**	**16,566.57**	**(1,566.57)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	6,200.00	0.00	0.00	0.00	4,784.21	(4,784.21)	0.00	0.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
716115	Rentals-Linen	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**11,700.00**	**1,500.00**	**0.00**	**0.00**	**4,784.21**	**(3,284.21)**	**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**
718000	Telecom-General	5,000.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	115.59	0.00	923.98	(923.98)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,370.00	(1,370.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**5,000.00**	**100.00**	**115.59**	**0.00**	**2,293.98**	**(2,193.98)**	**0.00**	**0.00**
71B048	Items Resale-Supply	40,000.00	40,000.00	660.81	0.00	59,666.01	(19,666.01)	0.00	0.00
71B050	Items Resale-Small Wares	50,000.00	10,000.00	20.20	0.00	8,105.72	1,894.28	0.00	0.00
71B052	Items Resale-Food	420,567.00	320,567.00	6,796.47	0.00	254,647.46	65,919.54	0.00	0.00
****Subtotal 71B - Items for Resale**		**510,567.00**	**370,567.00**	**7,477.48**	**0.00**	**322,419.19**	**48,147.81**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	5.46	(5.46)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5.46**	**(5.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**562,267.00**	**387,167.00**	**8,337.35**	**0.00**	**346,069.41**	**41,097.59**	**0.00**	**0.00**
	Total Expenditures	**909,433.99**	**662,388.05**	**14,617.11**	**0.00**	**594,424.56**	**67,963.49**	**4,757.61**	**0.00**
	Net for Org: UQDHCF	**199,903.01**	**446,948.95**	**2,437.35**	**0.00**	**57,904.18**		**(4,757.61)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHOL - Holloway Commons

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
594004	Bus. Affairs-Student Fees	7,541,622.00	7,591,622.00	19,462.00	0.00	8,340,329.96	(748,707.96)	0.00	0.00
594006	Bus. Affairs-Conference Revenue	30,000.00	30,000.00	50,436.73	0.00	72,786.46	(42,786.46)	0.00	0.00
594010	Bus. Affairs-Transient-Retail	62,000.00	62,000.00	27,341.29	0.00	113,363.98	(51,363.98)	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	1,478.00	0.00	1,478.00	(1,478.00)	0.00	0.00
594014	Bus. Affairs-Telephone Revenue	0.00	0.00	0.00	0.00	2,584.28	(2,584.28)	0.00	0.00
594016	Bus. Affairs-Cat's Cache	10,000.00	10,000.00	429.77	0.00	17,827.32	(7,827.32)	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	34,420.45	0.00	34,420.45	(34,420.45)	0.00	0.00
****Subtotal 594 - Business Affairs**		**7,643,622.00**	**7,693,622.00**	**133,568.24**	**0.00**	**8,582,790.45**	**(889,168.45)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**7,643,622.00**	**7,693,622.00**	**133,568.24**	**0.00**	**8,582,790.45**	**(889,168.45)**	**0.00**	**0.00**
	Total Revenue	**7,643,622.00**	**7,693,622.00**	**133,568.24**	**0.00**	**8,582,790.45**	**(889,168.45)**	**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
615F10	PAT	291,094.00	312,849.94	31,688.74	0.00	324,587.46	(11,737.52)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**291,094.00**	**312,849.94**	**31,688.74**	**0.00**	**324,587.46**	**(11,737.52)**	**0.00**	**0.00**
617F10	Operating Staff	842,823.00	1,032,039.38	27,660.18	0.00	814,481.16	217,558.22	0.00	0.00
617PLG	Operating Staff-Longevity	5,040.00	5,040.00	480.77	0.00	7,406.28	(2,366.28)	0.00	0.00
****Subtotal 617 - Operating Staff**		**847,863.00**	**1,037,079.38**	**28,140.95**	**0.00**	**821,887.44**	**215,191.94**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	749.00	(749.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	20,000.00	20,000.00	768.07	0.00	90,692.56	(70,692.56)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	12,000.00	12,000.00	21.75	0.00	6,578.93	5,421.07	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	396,751.00	376,851.00	49,765.86	0.00	501,159.28	(124,308.28)	0.00	0.00
****Subtotal 61C - Casual**		**428,751.00**	**408,851.00**	**50,555.68**	**0.00**	**599,179.77**	**(190,328.77)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	396.40	(396.40)	0.00	0.00
61SNSH	Student Labor	110,121.00	110,121.00	0.00	0.00	160,351.89	(50,230.89)	0.00	0.00
61SNWS	College Work Study	15,000.00	15,000.00	0.00	0.00	2,231.91	12,768.09	0.00	0.00
****Subtotal 61S - Student**		**125,121.00**	**125,121.00**	**0.00**	**0.00**	**162,980.20**	**(37,859.20)**	**0.00**	**0.00**
61U000	Salary Offset Account	91,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	35,514.00	5,568.55	0.00	0.00	0.00	5,568.55	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**127,034.00**	**5,568.55**	**0.00**	**0.00**	**0.00**	**5,568.55**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,819,863.00**	**1,889,469.87**	**110,385.37**	**0.00**	**1,908,634.87**	**(19,165.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	491,770.89	538,142.67	23,739.54	0.00	454,660.20	83,482.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	36,438.44	37,673.24	4,287.02	0.00	50,953.08	(13,279.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**528,209.33**	**575,815.91**	**28,026.56**	**0.00**	**505,613.28**	**70,202.63**	**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHOL - Holloway Commons

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**528,209.33**	**575,815.91**	**28,026.56**	**0.00**	**505,613.28**	**70,202.63**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	41.84	0.00	188.84	(188.84)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	484.37	0.00	1,274.17	(1,274.17)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,299.00	0.00	1,619.00	(1,619.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,825.21**	**0.00**	**3,082.01**	**(3,082.01)**	**0.00**	**0.00**
711100	Supplies-General	154,902.00	174,902.00	10,736.82	0.00	160,705.66	14,196.34	125.39	0.00
711106	Supplies-Uniforms	0.00	0.00	2,816.15	0.00	22,541.13	(22,541.13)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	350.53	0.00	2,791.85	(2,791.85)	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	82.82	0.00	4,544.87	(4,544.87)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	57.30	(57.30)	0.00	0.00
****Subtotal 711 - Supplies**		**154,902.00**	**174,902.00**	**13,986.32**	**0.00**	**190,640.81**	**(15,738.81)**	**125.39**	**0.00**
713000	Printing & Copying-General	0.00	0.00	45.60	0.00	450.82	(450.82)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**45.60**	**0.00**	**450.82**	**(450.82)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	44.40	0.00	53.38	(53.38)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**44.40**	**0.00**	**53.38**	**(53.38)**	**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**
716000	Maintenance & Repairs-General	30,000.00	30,000.00	4,498.57	0.00	29,213.79	786.21	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	2,337.00	(2,337.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	25.35	0.00	84.34	(84.34)	0.00	0.00
716100	Rentals & Leases-General	2,500.00	2,500.00	1,225.76	0.00	7,797.06	(5,297.06)	0.00	0.00
716115	Rentals-Linen	16,000.00	6,000.00	652.33	0.00	6,223.31	(223.31)	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	68.97	(68.97)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**48,500.00**	**38,500.00**	**6,402.01**	**0.00**	**45,724.47**	**(7,224.47)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	34,600.00	0.00	0.00	31,790.44	2,809.56	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	4,832.74	(4,832.74)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**34,600.00**	**0.00**	**0.00**	**36,623.18**	**(2,023.18)**	**0.00**	**0.00**
718000	Telecom-General	9,000.00	13,900.00	0.00	0.00	94.59	13,805.41	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	898.15	0.00	7,524.94	(7,524.94)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(158.84)	0.00	4,745.65	(4,745.65)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	132.84	0.00	540.76	(540.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,000.00**	**13,900.00**	**872.15**	**0.00**	**12,905.94**	**994.06**	**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
719100	Membership Dues & Fees	495.00	495.00	0.00	0.00	0.00	495.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHOL - Holloway Commons

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**50.00**	**445.00**	**0.00**	**0.00**
71B000	Items Resale	0.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00
71B048	Items Resale-Supply	12,800.00	12,800.00	3,367.70	0.00	27,673.67	(14,873.67)	0.00	0.00
71B050	Items Resale-Small Wares	150,000.00	210,000.00	373.06	0.00	195,396.06	14,603.94	0.00	0.00
71B052	Items Resale-Food	2,130,974.00	2,580,974.00	(37,052.80)	0.00	2,348,798.11	232,175.89	0.00	0.00
****Subtotal 71B - Items for Resale**		**2,293,774.00**	**2,813,974.00**	**(33,312.04)**	**0.00**	**2,571,867.84**	**242,106.16**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**(1,320.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,506,671.00**	**3,076,371.00**	**(10,136.35)**	**0.00**	**2,862,718.45**	**213,652.55**	**125.39**	**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	**4,854,743.33**	**5,541,656.78**	**128,275.58**	**0.00**	**5,276,966.60**	**264,690.18**	**125.39**	**0.00**
	Net for Org: UQDHOL	**2,788,878.67**	**2,151,965.22**	**5,292.66**	**0.00**	**3,305,823.85**		**(125.39)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHUD - Huddleston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	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**
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**
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	10,575.88	(10,575.88)	444,313.91	985,201.02
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	600.00	12,142.56
594008	Bus. Affairs-Rent Revenue	7,000.00	12,081.50	0.00	0.00	0.00	12,081.50	0.00	0.00
594010	Bus. Affairs-Transient-Retail	41,000.00	41,000.00	425.00	0.00	57,028.67	(16,028.67)	43,107.04	9,348.53
594012	Bus. Affairs-Banquets & Catering	750,000.00	744,918.50	86,413.36	0.00	715,682.56	29,235.94	688,388.21	3,490.43
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	1,350.74	(1,350.74)	3,861.84	7,585.30
594032	Bus. Affairs-Other Revenue	2,000.00	2,000.00	2,868.37	0.00	3,854.02	(1,854.02)	3,103.79	41,553.81
****Subtotal 594 - Business Affairs**		**800,000.00**	**800,000.00**	**89,706.73**	**0.00**	**788,491.87**	**11,508.13**	**1,183,374.79**	**1,059,321.65**
***Subtotal 59 - Auxiliary Revenues**		**800,000.00**	**800,000.00**	**89,706.73**	**0.00**	**788,491.87**	**11,508.13**	**1,183,374.79**	**1,059,321.65**
	Total Revenue	**800,000.00**	**802,000.00**	**89,706.73**	**0.00**	**788,491.87**	**13,508.13**	**1,183,374.79**	**1,059,321.65**

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	73,180.00	84,390.82	4,775.81	0.00	42,378.25	42,012.57	115,440.00	102,475.06
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**73,180.00**	**84,390.82**	**4,775.81**	**0.00**	**42,378.25**	**42,012.57**	**115,440.00**	**102,785.06**
617F10	Operating Staff	183,041.00	177,852.25	15,696.17	0.00	179,962.64	(2,110.39)	305,156.48	230,516.63
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	511.50	0.00
617PLG	Operating Staff-Longevity	1,340.00	1,340.00	67.25	0.00	1,695.82	(355.82)	2,656.58	2,351.59
****Subtotal 617 - Operating Staff**		**184,381.00**	**179,192.25**	**15,763.42**	**0.00**	**181,658.46**	**(2,466.21)**	**308,324.56**	**232,868.22**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	189.27	(189.27)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	12,000.00	12,000.00	1,723.63	0.00	18,237.15	(6,237.15)	17,081.94	5,195.15
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.28	0.00	0.28	(0.28)	9.40	22.51
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	41,600.00	41,600.00	7,435.13	0.00	41,378.22	221.78	73,910.36	49,989.33
****Subtotal 61C - Casual**		**53,600.00**	**53,600.00**	**9,159.04**	**0.00**	**59,804.92**	**(6,204.92)**	**91,001.70**	**55,206.99**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHUD - Huddleston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22.21	0.00	447.59	(447.59)	0.00	0.00
61SNSH	Student Labor	39,000.00	39,000.00	7,061.39	0.00	95,874.48	(56,874.48)	64,432.03	11,682.44
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	1,465.03	(265.03)	3,178.37	220.64
****Subtotal 61S - Student**		**40,200.00**	**40,200.00**	**7,083.60**	**0.00**	**97,787.10**	**(57,587.10)**	**67,610.40**	**11,903.08**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	9,676.00	1,928.96	0.00	0.00	0.00	1,928.96	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,676.00**	**1,928.96**	**0.00**	**0.00**	**0.00**	**1,928.96**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**361,037.00**	**359,312.03**	**36,781.87**	**0.00**	**381,628.73**	**(22,316.70)**	**582,376.66**	**402,763.35**
65YF10	Full Fringe Benefit Distr Expe	103,699.83	105,261.51	8,188.79	0.00	88,559.17	16,702.34	155,620.67	116,547.08
65YP10	Nonstatus Benefit Distr (Fica)	4,614.96	4,614.96	775.02	0.00	5,166.09	(551.13)	7,910.24	4,860.93
****Subtotal 65Y - Fringe Recovery**		**108,314.79**	**109,876.47**	**8,963.81**	**0.00**	**93,725.26**	**16,151.21**	**163,530.91**	**121,408.01**
***Subtotal 65 - Fringe Benefits**		**108,314.79**	**109,876.47**	**8,963.81**	**0.00**	**93,725.26**	**16,151.21**	**163,530.91**	**121,408.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.84	0.00	41.84	(41.84)	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
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	375.00	(375.00)	769.00	680.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**41.84**	**0.00**	**416.84**	**(416.84)**	**769.00**	**680.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,000.00	29,000.00	1,433.43	0.00	19,946.19	9,053.81	41,017.20	24,782.20
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	1,490.82	(1,490.82)	515.74	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	943.52	(943.52)	311.55	0.00
****Subtotal 711 - Supplies**		**38,000.00**	**29,000.00**	**1,433.43**	**0.00**	**22,380.53**	**6,619.47**	**41,844.49**	**24,805.04**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	80.00	(80.00)	88.69	64.70
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**88.69**	**64.70**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	25,500.00	12,500.00	439.83	0.00	4,402.44	8,097.56	23,115.23	17,173.42
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	993.68	(993.68)	746.00	746.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	9,000.00	1,536.16	0.00	11,216.27	(2,216.27)	4,252.99	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	3,000.00	3,000.00	0.00	0.00	2,236.67	763.33	3,192.98	647.62
716115	Rentals-Linen	10,000.00	17,000.00	1,764.59	0.00	17,862.12	(862.12)	14,639.10	2,833.00
****Subtotal 716 - Maintenance and Rentals**		**38,500.00**	**41,500.00**	**3,740.58**	**0.00**	**36,711.18**	**4,788.82**	**45,946.30**	**21,400.04**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHUD - Huddleston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.00	315.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**315.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	653.57	5,346.43	1,088.75	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	558.32	0.00	5,555.32	(5,555.32)	4,359.54	4,128.38
718014	Telecom-Telephone Equipment	0.00	0.00	11.24	0.00	241.35	(241.35)	215.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.96	0.00	258.94	(258.94)	171.58	73.42
****Subtotal 718 - Telecommunications**		**6,000.00**	**6,000.00**	**587.52**	**0.00**	**6,709.18**	**(709.18)**	**5,834.87**	**4,231.80**
719100	Membership Dues & Fees	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	500.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	9.50	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**9.50**	**500.00**
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	1,332.45	(1,332.45)	199.80	374.72
71B048	Items Resale-Supply	6,000.00	14,000.00	525.25	0.00	12,152.51	1,847.49	9,210.39	9,372.71
71B050	Items Resale-Small Wares	25,000.00	25,000.00	0.00	0.00	30,635.72	(5,635.72)	18,692.15	10,315.52
71B052	Items Resale-Food	261,690.00	273,690.00	20,369.12	0.00	271,466.52	2,223.48	331,163.57	296,832.07
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	487.84	(487.84)	0.00	0.00
****Subtotal 71B - Items for Resale**		**292,690.00**	**312,690.00**	**20,894.37**	**0.00**	**316,075.04**	**(3,385.04)**	**359,265.91**	**316,895.02**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	172.50	(172.50)	631.00	66.25
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**172.50**	**(172.50)**	**631.00**	**66.25**
***Subtotal 71 - Support**		**375,190.00**	**389,190.00**	**26,847.74**	**0.00**	**383,695.27**	**5,494.73**	**454,429.76**	**368,957.85**
	Total Expenditures	**844,541.79**	**858,378.50**	**72,593.42**	**0.00**	**859,049.26**	**(670.76)**	**1,200,337.33**	**893,129.21**
	Net for Org: UQDHUD	**(44,541.79)**	**(56,378.50)**	**17,113.31**	**0.00**	**(70,557.39)**		**(16,962.54)**	**166,192.44**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDINF - Information Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
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
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**
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

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDINF - Information 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
****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**
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**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQDINF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDMUB - MUB Food Service 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
580005	Automated PO Carryforward Budget	0.00	3,593.70	0.00	0.00	0.00	3,593.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,593.70**	**0.00**	**0.00**	**0.00**	**3,593.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,593.70**	**0.00**	**0.00**	**0.00**	**3,593.70**	**0.00**	**0.00**
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	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**
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**
594004	Bus. Affairs-Student Fees	990,775.00	990,775.00	19.28	0.00	814,200.26	176,574.74	3,122,680.26	2,558,467.05
594006	Bus. Affairs-Conference Revenue	2,000.00	2,000.00	0.00	0.00	2,318.40	(318.40)	1,021.48	9,630.46
594010	Bus. Affairs-Transient-Retail	518,000.00	518,000.00	2,838.99	0.00	441,535.04	76,464.96	500,702.84	534,782.80
594012	Bus. Affairs-Banquets & Catering	15,000.00	15,000.00	225.24	0.00	20,157.66	(5,157.66)	20,808.89	5,849.80
594016	Bus. Affairs-Cat's Cache	50,612.00	50,612.00	207.77	0.00	161,176.51	(110,564.51)	254,373.63	248,725.60
594032	Bus. Affairs-Other Revenue	0.00	0.00	3,585.46	0.00	3,585.46	(3,585.46)	0.00	0.00
****Subtotal 594 - Business Affairs**		**1,576,387.00**	**1,576,387.00**	**6,876.74**	**0.00**	**1,442,973.33**	**133,413.67**	**3,899,587.10**	**3,357,455.71**
***Subtotal 59 - Auxiliary Revenues**		**1,576,387.00**	**1,576,387.00**	**6,876.74**	**0.00**	**1,442,973.33**	**133,413.67**	**3,899,587.10**	**3,357,455.71**
	Total Revenue	**1,576,387.00**	**1,579,980.70**	**6,876.74**	**0.00**	**1,442,973.33**	**137,007.37**	**3,899,587.10**	**3,357,455.71**

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
615F10	PAT	83,023.00	86,034.32	8,482.92	0.00	84,863.07	1,171.25	232,939.31	130,656.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**83,023.00**	**86,034.32**	**8,482.92**	**0.00**	**84,863.07**	**1,171.25**	**232,939.31**	**130,966.00**
617F10	Operating Staff	145,084.00	177,029.32	4,969.44	0.00	131,945.82	45,083.50	319,895.81	288,446.44
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.89
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,314.69	4.70
****Subtotal 617 - Operating Staff**		**145,084.00**	**177,029.32**	**4,969.44**	**0.00**	**131,945.82**	**45,083.50**	**321,210.50**	**289,305.03**
61CPBN	Bonus & Recruitment	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	223.49	0.00	5,514.20	(5,514.20)	3,912.14	5,797.30
61CPHS	[NSH] Non-Status - Shift	560.00	560.00	0.51	0.00	15.65	544.35	2,627.49	2,588.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	75,240.00	75,240.00	5,016.11	0.00	104,984.75	(29,744.75)	169,385.18	152,430.59
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**75,800.00**	**75,800.00**	**5,240.11**	**0.00**	**110,714.60**	**(34,914.60)**	**175,924.81**	**160,816.64**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDMUB - MUB Food Service 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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	200.28	(200.28)	0.00	0.00
61SNSH	Student Labor	72,170.00	72,170.00	59.09	0.00	91,552.40	(19,382.40)	185,693.72	198,281.91
61SNWS	College Work Study	3,400.00	3,400.00	0.00	0.00	514.46	2,885.54	3,616.60	5,184.00
****Subtotal 61S - Student**		**75,570.00**	**75,570.00**	**59.09**	**0.00**	**92,267.14**	**(16,697.14)**	**189,310.32**	**203,465.91**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	9,974.00	(121.27)	0.00	0.00	0.00	(121.27)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,974.00**	**(121.27)**	**0.00**	**0.00**	**0.00**	**(121.27)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**389,451.00**	**414,312.37**	**18,751.56**	**0.00**	**419,790.63**	**(5,478.26)**	**919,384.94**	**784,553.58**
65YF10	Full Fringe Benefit Distr Expe	92,851.59	104,774.31	5,380.93	0.00	86,518.93	18,255.38	204,549.02	146,685.91
65YP10	Nonstatus Benefit Distr (Fica)	6,367.20	6,367.20	440.20	0.00	9,300.19	(2,932.99)	14,888.18	13,606.71
****Subtotal 65Y - Fringe Recovery**		**99,218.79**	**111,141.51**	**5,821.13**	**0.00**	**95,819.12**	**15,322.39**	**219,437.20**	**160,292.62**
***Subtotal 65 - Fringe Benefits**		**99,218.79**	**111,141.51**	**5,821.13**	**0.00**	**95,819.12**	**15,322.39**	**219,437.20**	**160,292.62**
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	15.00	(15.00)	0.00	47.46
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	458.32	0.00	888.67	(888.67)	66.72	783.46
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	(770.00)	0.00	(714.00)	714.00	488.00	394.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(311.68)**	**0.00**	**189.67**	**(189.67)**	**554.72**	**1,224.92**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	28,358.00	28,358.00	(760.37)	0.00	17,602.72	10,755.28	67,914.42	71,857.76
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	95.80	(95.80)	0.00	1,075.83
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.76
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	2,211.00	(2,211.00)	29.75	0.00
****Subtotal 711 - Supplies**		**28,358.00**	**28,358.00**	**(760.37)**	**0.00**	**19,909.52**	**8,448.48**	**67,944.17**	**73,015.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	77.96	0.00	1,087.92	2,912.08	6,082.96	4,177.96
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**77.96**	**0.00**	**1,087.92**	**2,912.08**	**6,082.96**	**4,177.96**
714000	Postage-General	150.00	150.00	0.00	0.00	17.50	132.50	0.00	19.50
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.00**	**0.00**	**17.50**	**132.50**	**0.00**	**19.50**
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	805.25	1,000.00	6,386.28	7,613.72	12,665.10	14,020.76
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	4,110.03	(4,110.03)	220.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	432.46	(432.46)	142.03	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDMUB - MUB Food Service 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
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	0.00	1,253.10	(53.10)	3,155.98	1,551.27
716115	Rentals-Linen	4,500.00	4,500.00	316.28	0.00	5,163.70	(663.70)	10,409.80	9,436.13
****Subtotal 716 - Maintenance and Rentals**		**20,700.00**	**20,700.00**	**1,121.53**	**1,000.00**	**17,345.57**	**2,354.43**	**26,592.91**	**25,008.16**
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.09
7172	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	1,911.88	(1,911.88)	4,482.00	3,676.50
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,548.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,911.88**	**(1,911.88)**	**4,482.00**	**11,456.59**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	262.74	0.00	4,221.76	(4,221.76)	5,286.02	4,526.18
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	667.72	(667.72)	520.00	427.65
718016	Telecom-Usage (Tolls)	0.00	0.00	7.62	0.00	337.98	(337.98)	537.06	428.05
****Subtotal 718 - Telecommunications**		**6,500.00**	**6,500.00**	**270.36**	**0.00**	**5,227.46**	**1,272.54**	**6,343.08**	**5,381.88**
7190	Business Meals-Meetgs (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	16.48	(16.48)	400.55	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	165.00
719125	Licenses/Professional Fees	10,000.00	10,000.00	0.00	0.00	225.00	9,775.00	48.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.02
****Subtotal 719 - Staff Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**241.48**	**9,758.52**	**448.55**	**475.02**
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	2,700.87	0.00	111,265.95	(111,265.95)	0.00	6.15
71B048	Items Resale-Supply	41,200.00	41,200.00	239.85	0.00	40,290.02	909.98	99,874.04	80,911.69
71B050	Items Resale-Small Wares	10,000.00	13,593.70	696.73	0.00	13,520.68	73.02	71,635.51	17,437.69
71B052	Items Resale-Food	586,758.00	621,758.00	1,787.04	0.00	507,674.01	114,083.99	1,288,088.94	1,094,079.47
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	63.80	0.00
71B058	Items Resale-FP Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.95
****Subtotal 71B - Items for Resale**		**637,958.00**	**676,551.70**	**5,424.49**	**0.00**	**672,750.66**	**3,801.04**	**1,459,662.29**	**1,192,643.95**
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	5,000.00	0.00	0.00	284.97	4,715.03	95.00	933.75
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.62
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	16,212.00	16,212.00	0.00	0.00	7,239.22	8,972.78	30,915.19	29,380.93
****Subtotal 71C - Other Support**		**21,212.00**	**21,212.00**	**0.00**	**0.00**	**7,524.19**	**13,687.81**	**31,010.19**	**30,873.30**
***Subtotal 71 - Support**		**728,878.00**	**767,471.70**	**5,822.29**	**1,000.00**	**726,205.85**	**40,265.85**	**1,603,120.87**	**1,344,276.63**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDMUB - MUB Food Service 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
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
760002	Int Alloc-BSC	20,000.00	20,000.00	1,667.00	0.00	20,000.00	0.00	19,063.00	11,256.00
760094	UHS Partnership Contribution	55,000.00	55,000.00	27,500.00	0.00	55,000.00	0.00	77,764.80	52,530.00
****Subtotal 760 - F&A, Internal Allocations**		**75,000.00**	**75,000.00**	**29,167.00**	**0.00**	**75,000.00**	**0.00**	**96,827.80**	**63,786.00**
***Subtotal 76 - F&A and Internal Allocations**		**75,000.00**	**75,000.00**	**29,167.00**	**0.00**	**75,000.00**	**0.00**	**96,827.80**	**63,786.00**
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	**1,292,547.79**	**1,367,925.58**	**59,561.98**	**1,000.00**	**1,316,815.60**	**50,109.98**	**2,838,770.81**	**2,352,908.83**
	Net for Org: UQDMUB	**283,839.21**	**212,055.12**	**(52,685.24)**	**(1,000.00)**	**126,157.73**		**1,060,816.29**	**1,004,546.88**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDPCF - Philbrook Cafe

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
594004	Bus. Affairs-Student Fees	198,155.00	198,155.00	0.00	0.00	252,724.76	(54,569.76)	619,121.13	0.00
594010	Bus. Affairs-Transient-Retail	28,000.00	28,000.00	0.00	0.00	19,223.56	8,776.44	13,198.83	0.00
594016	Bus. Affairs-Cat's Cache	105,000.00	105,000.00	0.00	0.00	26,958.30	78,041.70	64,757.14	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	716.94	0.00	716.94	(716.94)	0.00	0.00
****Subtotal 594 - Business Affairs**		**331,155.00**	**331,155.00**	**716.94**	**0.00**	**299,623.56**	**31,531.44**	**697,077.10**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**331,155.00**	**331,155.00**	**716.94**	**0.00**	**299,623.56**	**31,531.44**	**697,077.10**	**0.00**
	Total Revenue	**331,155.00**	**331,155.00**	**716.94**	**0.00**	**299,623.56**	**31,531.44**	**697,077.10**	**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
615F10	PAT	4,410.00	4,539.12	0.00	0.00	1,437.02	3,102.10	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,410.00**	**4,539.12**	**0.00**	**0.00**	**1,437.02**	**3,102.10**	**0.00**	**0.00**
617F10	Operating Staff	33,030.00	36,646.73	1,818.29	0.00	32,563.61	4,083.12	87,582.84	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	517.33	0.00
****Subtotal 617 - Operating Staff**		**33,030.00**	**36,646.73**	**1,818.29**	**0.00**	**32,563.61**	**4,083.12**	**88,100.17**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	300.00	300.00	0.98	0.00	3,469.57	(3,169.57)	1,405.27	0.00
61CPHS	[NSH] Non-Status - Shift	176.00	176.00	0.18	0.00	0.18	175.82	452.42	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,767.00	24,767.00	1,370.44	0.00	14,326.42	10,440.58	13,917.08	0.00
****Subtotal 61C - Casual**		**25,243.00**	**25,243.00**	**1,371.60**	**0.00**	**17,796.17**	**7,446.83**	**15,774.77**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	20.15	(20.15)	0.00	0.00
61SNSH	Student Labor	14,625.00	14,625.00	0.00	0.00	23,011.45	(8,386.45)	6,910.48	0.00
61SNWS	College Work Study	1,755.00	1,755.00	0.00	0.00	1,089.83	665.17	303.70	0.00
****Subtotal 61S - Student**		**16,380.00**	**16,380.00**	**0.00**	**0.00**	**24,121.43**	**(7,741.43)**	**7,214.18**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,524.00	(52.45)	0.00	0.00	0.00	(52.45)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,524.00**	**(52.45)**	**0.00**	**0.00**	**0.00**	**(52.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**80,587.00**	**82,756.40**	**3,189.89**	**0.00**	**75,918.23**	**6,838.17**	**111,089.12**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,195.96	16,385.95	727.32	0.00	13,586.15	2,799.80	32,405.67	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,120.41	2,120.41	115.19	0.00	1,494.88	625.53	1,368.55	0.00
****Subtotal 65Y - Fringe Recovery**		**17,316.37**	**18,506.36**	**842.51**	**0.00**	**15,081.03**	**3,425.33**	**33,774.22**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,316.37**	**18,506.36**	**842.51**	**0.00**	**15,081.03**	**3,425.33**	**33,774.22**	**0.00**
711100	Supplies-General	14,500.00	4,500.00	31.74	0.00	1,305.62	3,194.38	11,178.54	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDPCF - Philbrook Cafe

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**14,500.00**	**4,500.00**	**31.74**	**0.00**	**1,305.62**	**3,194.38**	**11,178.54**	**0.00**
716000	Maintenance & Repairs-General	3,500.00	3,500.00	77.53	0.00	90.92	3,409.08	1,265.62	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,333.88	(1,333.88)	0.00	0.00
716100	Rentals & Leases-General	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,800.00**	**4,800.00**	**77.53**	**0.00**	**1,424.80**	**3,375.20**	**1,265.62**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	727.31	(727.31)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**727.31**	**(727.31)**	**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**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**
71B000	Items Resale	0.00	30,000.00	0.00	0.00	95,380.31	(65,380.31)	9,168.91	0.00
71B042	Items Resale-Music	0.00	0.00	0.00	0.00	677.44	(677.44)	0.00	0.00
71B048	Items Resale-Supply	21,000.00	21,000.00	0.00	0.00	4,222.77	16,777.23	9,755.61	0.00
71B050	Items Resale-Small Wares	4,000.00	4,000.00	0.00	0.00	2,621.60	1,378.40	39.20	0.00
71B052	Items Resale-Food	144,663.00	137,663.00	263.39	0.00	96,333.42	41,329.58	249,397.42	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	783.18	0.00
****Subtotal 71B - Items for Resale**		**169,663.00**	**192,663.00**	**263.39**	**0.00**	**199,235.54**	**(6,572.54)**	**269,144.32**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	102.62	(102.62)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**102.62**	**(102.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**188,963.00**	**201,963.00**	**372.66**	**0.00**	**202,795.89**	**(832.89)**	**281,748.48**	**0.00**
	Total Expenditures	**286,866.37**	**303,225.76**	**4,405.06**	**0.00**	**293,795.15**	**9,430.61**	**426,611.82**	**0.00**
	Net for Org: UQDPCF	**44,288.63**	**27,929.24**	**(3,688.12)**	**0.00**	**5,828.41**		**270,465.28**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDPHL - Philbrook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,250.01	0.00	0.00	0.00	1,250.01	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,250.01**	**0.00**	**0.00**	**0.00**	**1,250.01**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,250.01**	**0.00**	**0.00**	**0.00**	**1,250.01**	**0.00**	**0.00**
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	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**
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**
594004	Bus. Affairs-Student Fees	2,742,408.00	2,742,408.00	0.00	0.00	2,924,462.71	(182,054.71)	3,644,654.27	3,235,485.29
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	2,002.72	(2,002.72)	0.00	14,166.32
594010	Bus. Affairs-Transient-Retail	5,000.00	5,000.00	33.50	0.00	3,615.26	1,384.74	10,155.42	13,860.44
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	10,216.28
594016	Bus. Affairs-Cat's Cache	10,600.00	10,600.00	0.00	0.00	2,695.37	7,904.63	24,476.59	43,654.33
594032	Bus. Affairs-Other Revenue	0.00	0.00	7,888.20	0.00	7,888.20	(7,888.20)	0.00	0.00
****Subtotal 594 - Business Affairs**		**2,758,008.00**	**2,758,008.00**	**7,921.70**	**0.00**	**2,940,672.26**	**(182,664.26)**	**3,679,286.28**	**3,317,382.66**
***Subtotal 59 - Auxiliary Revenues**		**2,758,008.00**	**2,758,008.00**	**7,921.70**	**0.00**	**2,940,672.26**	**(182,664.26)**	**3,679,286.28**	**3,317,382.66**
	Total Revenue	**2,758,008.00**	**2,759,258.01**	**7,921.70**	**0.00**	**2,940,672.26**	**(181,414.25)**	**3,679,286.28**	**3,317,382.66**

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
615F10	PAT	117,000.00	136,016.72	13,587.27	0.00	150,386.06	(14,369.34)	192,864.23	150,125.55
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**117,000.00**	**136,016.72**	**13,587.27**	**0.00**	**150,386.06**	**(14,369.34)**	**192,864.23**	**150,435.55**
617F10	Operating Staff	307,359.00	316,905.89	12,253.93	0.00	285,316.13	31,589.76	413,935.67	479,684.71
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	597.00	1,000.00
617PLG	Operating Staff-Longevity	3,154.00	3,154.00	279.08	0.00	3,815.62	(661.62)	5,802.78	8,043.89
****Subtotal 617 - Operating Staff**		**310,513.00**	**320,059.89**	**12,533.01**	**0.00**	**289,131.75**	**30,928.14**	**420,335.45**	**488,728.60**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	6,400.00	6,400.00	1,555.78	0.00	20,913.73	(14,513.73)	8,157.41	10,595.60
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.68	0.00	78.86	(78.86)	1,362.45	1,644.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	99,590.00	99,590.00	5,354.54	0.00	83,072.37	16,517.63	147,102.13	122,116.65
****Subtotal 61C - Casual**		**105,990.00**	**105,990.00**	**6,911.00**	**0.00**	**104,714.96**	**1,275.04**	**156,621.99**	**134,356.47**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	116.62	(116.62)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDPHL - Philbrook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,275.00	31,275.00	0.00	0.00	38,934.48	(7,659.48)	21,558.73	54,934.03
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	4,332.14	(2,332.14)	1,323.17	115.34
****Subtotal 61S - Student**		**33,275.00**	**33,275.00**	**0.00**	**0.00**	**43,383.24**	**(10,108.24)**	**22,881.90**	**55,049.37**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	14,951.00	5,115.74	0.00	0.00	0.00	5,115.74	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,951.00**	**5,115.74**	**0.00**	**0.00**	**0.00**	**5,115.74**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**581,729.00**	**600,457.35**	**33,031.28**	**0.00**	**587,616.01**	**12,841.34**	**792,703.57**	**828,569.99**
65YF10	Full Fringe Benefit Distr Expe	171,330.90	182,464.58	10,336.45	0.00	173,983.91	8,480.67	224,516.02	220,433.70
65YP10	Nonstatus Benefit Distr (Fica)	9,168.10	9,168.09	603.95	0.00	9,116.44	51.65	13,693.80	12,071.65
****Subtotal 65Y - Fringe Recovery**		**180,499.00**	**191,632.67**	**10,940.40**	**0.00**	**183,100.35**	**8,532.32**	**238,209.82**	**232,505.35**
***Subtotal 65 - Fringe Benefits**		**180,499.00**	**191,632.67**	**10,940.40**	**0.00**	**183,100.35**	**8,532.32**	**238,209.82**	**232,505.35**
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	41.84	0.00	41.84	(41.84)	33.58	31.76
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	889.19	(889.19)	426.27	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	653.96	680.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**41.84**	**0.00**	**931.03**	**(931.03)**	**1,113.81**	**826.76**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	49,358.00	64,585.36	276.67	0.00	50,643.53	13,941.83	69,109.73	64,533.88
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	3,106.57	(3,106.57)	0.00	95.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.32
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	1,045.31	(1,045.31)	0.00	432.41
****Subtotal 711 - Supplies**		**49,358.00**	**64,585.36**	**276.67**	**0.00**	**54,795.41**	**9,789.95**	**69,109.73**	**65,095.61**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	14,000.00	40,022.65	389.93	0.00	24,674.27	15,348.38	13,197.73	21,852.31
716018	Maint & Repairs-Maint Agreements	0.00	0.00	235.00	0.00	1,722.88	(1,722.88)	1,208.00	779.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	196.94	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	85.00	0.00	3,436.32	2,563.68	3,620.70	1,979.75
716115	Rentals-Linen	3,000.00	3,000.00	102.01	0.00	3,127.74	(127.74)	4,881.69	3,458.05
****Subtotal 716 - Maintenance and Rentals**		**23,000.00**	**49,022.65**	**811.94**	**0.00**	**32,961.21**	**16,061.44**	**23,105.06**	**28,069.11**
7172	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	225.00	(225.00)	415.00	350.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**415.00**	**350.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDPHL - Philbrook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	344.42	0.00	4,249.65	(4,249.65)	4,910.05	4,011.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,102.70	(1,102.70)	75.00	716.30
718016	Telecom-Usage (Tolls)	0.00	0.00	9.44	0.00	89.20	(89.20)	146.41	136.17
****Subtotal 718 - Telecommunications**		**5,500.00**	**5,500.00**	**353.86**	**0.00**	**5,441.55**	**58.45**	**5,131.46**	**4,864.22**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	635.26	0.00
719Z00	Other Employee Support	0.00	0.00	3.60	0.00	109.32	(109.32)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**3.60**	**0.00**	**609.32**	**(609.32)**	**1,295.26**	**500.00**
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	5,000.00	0.00	0.00	239.03	4,760.97	0.00	95,588.61
71B048	Items Resale-Supply	2,200.00	2,200.00	0.00	0.00	4,683.04	(2,483.04)	6,660.37	13,551.91
71B050	Items Resale-Small Wares	15,000.00	15,000.00	0.00	0.00	21,238.35	(6,238.35)	14,258.75	31,019.86
71B052	Items Resale-Food	663,113.00	698,113.00	(6,858.19)	0.00	683,808.07	14,304.93	876,835.36	843,791.29
****Subtotal 71B - Items for Resale**		**680,313.00**	**720,313.00**	**(6,858.19)**	**0.00**	**709,968.49**	**10,344.51**	**897,754.48**	**983,951.67**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.96
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.96**
***Subtotal 71 - Support**		**758,171.00**	**839,421.01**	**(5,370.28)**	**0.00**	**804,932.01**	**34,489.00**	**997,924.80**	**1,083,761.33**
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.50
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.67
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,646.17**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,646.17**
	Total Expenditures	**1,520,399.00**	**1,631,511.03**	**38,601.40**	**0.00**	**1,575,648.37**	**55,862.66**	**2,028,838.19**	**2,147,482.84**
	Net for Org: UQDPHL	**1,237,609.00**	**1,127,746.98**	**(30,679.70)**	**0.00**	**1,365,023.89**		**1,650,448.09**	**1,169,899.82**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,825.87	0.00	0.00	0.00	4,825.87	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,825.87**	**0.00**	**0.00**	**0.00**	**4,825.87**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,825.87**	**0.00**	**0.00**	**0.00**	**4,825.87**	**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**	**4,825.87**	**0.00**	**0.00**	**0.00**	**4,825.87**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(8,385.00)	6,525.00	95.00	(6,620.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(8,385.00)**	**6,525.00**	**95.00**	**(6,620.00)**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	50,000.00	50,000.00	0.00	0.00	57,008.01	(7,008.01)	0.00	5,688.00
****Subtotal 715 - Non-Capitalizable Equipment**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**57,008.01**	**(7,008.01)**	**0.00**	**5,688.00**
717200	Other Professional Services-General	0.00	22,000.00	0.00	0.00	20,308.00	1,692.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**22,000.00**	**0.00**	**0.00**	**20,308.00**	**1,692.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,000.00**	**72,000.00**	**(8,385.00)**	**6,525.00**	**77,411.01**	**(11,936.01)**	**0.00**	**5,688.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	409,000.00	374,580.87	8,162.93	0.00	150,726.31	223,854.56	245,208.74	257,600.86
****Subtotal 740 - Capitalizable Plant and Equipment**		**409,000.00**	**374,580.87**	**8,162.93**	**0.00**	**150,726.31**	**223,854.56**	**245,208.74**	**257,600.86**
***Subtotal 74 - Capitalizable Plant and Equipment**		**409,000.00**	**374,580.87**	**8,162.93**	**0.00**	**150,726.31**	**223,854.56**	**245,208.74**	**257,600.86**
8O2000	R & R Transfer Out	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	1,537,962.00	895,000.00
****Subtotal 8O2 - R & R Transfers Out**		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**1,537,962.00**	**895,000.00**
***Subtotal 7Z - Transfers Out**		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**1,537,962.00**	**895,000.00**
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	**709,000.00**	**696,580.87**	**(222.07)**	**6,525.00**	**478,137.32**	**211,918.55**	**1,783,170.74**	**1,158,288.86**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UQDRNR	**(709,000.00)**	**(691,755.00)**	**222.07**	**(6,525.00)**	**(478,137.32)**		**(1,783,170.74)**	**(1,158,288.86)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDSTL - Stillings

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,757.00	0.00	0.00	0.00	1,757.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,757.00**	**0.00**	**0.00**	**0.00**	**1,757.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,757.00**	**0.00**	**0.00**	**0.00**	**1,757.00**	**0.00**	**0.00**
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	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**
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**
594004	Bus. Affairs-Student Fees	3,428,010.00	3,338,010.00	0.00	0.00	2,560,871.91	777,138.09	4,733,183.54	4,035,705.28
594006	Bus. Affairs-Conference Revenue	425,000.00	425,000.00	0.00	0.00	403,326.70	21,673.30	438,906.02	449,092.32
594010	Bus. Affairs-Transient-Retail	35,000.00	25,000.00	1,087.75	0.00	20,258.55	4,741.45	69,914.31	48,760.98
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	6,282.90	(6,282.90)	0.00	(54.00)
594016	Bus. Affairs-Cat's Cache	20,000.00	20,000.00	0.00	0.00	6,439.80	13,560.20	34,610.77	21,717.23
594032	Bus. Affairs-Other Revenue	0.00	0.00	10,756.39	0.00	10,756.39	(10,756.39)	0.00	0.00
****Subtotal 594 - Business Affairs**		**3,908,010.00**	**3,808,010.00**	**11,844.14**	**0.00**	**3,007,936.25**	**800,073.75**	**5,276,614.64**	**4,555,221.81**
***Subtotal 59 - Auxiliary Revenues**		**3,908,010.00**	**3,808,010.00**	**11,844.14**	**0.00**	**3,007,936.25**	**800,073.75**	**5,276,614.64**	**4,555,221.81**
	Total Revenue	**3,908,010.00**	**3,809,767.00**	**11,844.14**	**0.00**	**3,007,936.25**	**801,830.75**	**5,276,614.64**	**4,555,221.81**

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
615F10	PAT	111,860.00	116,248.97	13,010.53	0.00	117,687.55	(1,438.58)	161,090.00	191,156.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**111,860.00**	**116,248.97**	**13,010.53**	**0.00**	**117,687.55**	**(1,438.58)**	**161,090.00**	**191,466.50**
617F10	Operating Staff	434,655.00	437,135.26	27,617.09	0.00	399,366.34	37,768.92	557,377.05	571,974.78
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
617PLG	Operating Staff-Longevity	3,958.00	3,958.00	483.99	0.00	5,006.46	(1,048.46)	6,799.23	4,427.33
****Subtotal 617 - Operating Staff**		**438,613.00**	**441,093.26**	**28,101.08**	**0.00**	**404,372.80**	**36,720.46**	**564,176.28**	**576,702.11**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	7,896.00	7,896.00	925.90	0.00	30,431.00	(22,535.00)	13,935.92	16,077.24
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.23	0.00	382.54	(382.54)	1,613.85	2,128.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	183,000.00	183,000.00	10,761.06	0.00	171,115.42	11,884.58	307,613.96	259,685.62
****Subtotal 61C - Casual**		**190,896.00**	**190,896.00**	**11,688.19**	**0.00**	**202,078.96**	**(11,182.96)**	**323,163.73**	**277,891.63**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	36.76	(36.76)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDSTL - Stillings

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,760.00	23,760.00	0.00	0.00	16,458.94	7,301.06	38,538.54	40,617.00
61SNWS	College Work Study	660.00	660.00	0.00	0.00	1,574.97	(914.97)	980.32	3,007.13
****Subtotal 61S - Student**		**24,420.00**	**24,420.00**	**0.00**	**0.00**	**18,070.67**	**6,349.33**	**39,518.86**	**43,624.13**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	19,531.00	290.02	0.00	0.00	0.00	290.02	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**19,531.00**	**290.02**	**0.00**	**0.00**	**0.00**	**290.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**785,320.00**	**772,948.25**	**52,799.80**	**0.00**	**742,209.98**	**30,738.27**	**1,087,948.87**	**1,089,684.37**
65YF10	Full Fringe Benefit Distr Expe	220,757.94	220,562.22	16,251.03	0.00	206,460.19	14,102.03	265,832.79	267,096.00
65YP10	Nonstatus Benefit Distr (Fica)	16,367.73	16,367.74	1,022.49	0.00	17,395.20	(1,027.46)	27,716.86	23,766.06
****Subtotal 65Y - Fringe Recovery**		**237,125.67**	**236,929.96**	**17,273.52**	**0.00**	**223,855.39**	**13,074.57**	**293,549.65**	**290,862.06**
***Subtotal 65 - Fringe Benefits**		**237,125.67**	**236,929.96**	**17,273.52**	**0.00**	**223,855.39**	**13,074.57**	**293,549.65**	**290,862.06**
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	41.84	0.00	41.84	(41.84)	0.00	65.51
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	118.75	0.00	1,030.13	(1,030.13)	718.03	185.46
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	0.00	0.00	979.96	1,434.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**160.59**	**0.00**	**1,071.97**	**(1,071.97)**	**1,697.99**	**1,684.97**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	45,000.00	45,000.00	866.81	0.00	41,496.16	3,503.84	75,454.08	74,784.75
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	2,030.36	(2,030.36)	47.22	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	210.04	(210.04)	38.24	1,654.92
****Subtotal 711 - Supplies**		**45,000.00**	**45,000.00**	**866.81**	**0.00**	**43,736.56**	**1,263.44**	**75,539.54**	**76,439.67**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	85.00	(85.00)	15.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**15.00**	**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	30,000.00	41,057.00	5,409.20	0.00	22,293.88	18,763.12	26,659.06	26,023.58
716018	Maint & Repairs-Maint Agreements	0.00	0.00	50.00	0.00	810.11	(810.11)	539.00	509.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	18.59	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	5,000.00	5,000.00	85.00	0.00	418.74	4,581.26	1,472.50	1,587.23
716115	Rentals-Linen	6,000.00	6,000.00	399.34	0.00	6,066.56	(66.56)	7,725.35	7,824.45
****Subtotal 716 - Maintenance and Rentals**		**41,000.00**	**52,057.00**	**5,943.54**	**0.00**	**29,589.29**	**22,467.71**	**36,414.50**	**35,944.26**
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	109.76	0.00	484.76	(484.76)	420.00	275.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDSTL - Stillings

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**109.76**	**0.00**	**484.76**	**(484.76)**	**420.00**	**275.00**
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	263.10	0.00	2,948.54	(2,948.54)	2,714.64	3,613.90
718014	Telecom-Telephone Equipment	0.00	0.00	9.73	0.00	1,262.61	(1,262.61)	0.00	293.80
718016	Telecom-Usage (Tolls)	0.00	0.00	8.12	0.00	423.65	(423.65)	111.75	115.46
****Subtotal 718 - Telecommunications**		**5,000.00**	**5,000.00**	**280.95**	**0.00**	**4,634.80**	**365.20**	**2,826.39**	**4,023.16**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	(52.50)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.95
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	500.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	105.37	(105.37)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**655.37**	**(655.37)**	**(52.50)**	**704.95**
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	15,361.86
71B048	Items Resale-Supply	8,000.00	8,000.00	20.35	0.00	5,220.56	2,779.44	3,841.75	7,408.76
71B050	Items Resale-Small Wares	25,000.00	25,000.00	5,122.90	0.00	21,662.89	3,337.11	41,216.70	34,799.58
71B052	Items Resale-Food	936,380.00	776,380.00	8,837.80	0.00	762,413.70	13,966.30	1,314,179.18	1,255,551.83
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.75
****Subtotal 71B - Items for Resale**		**969,380.00**	**809,380.00**	**13,981.05**	**0.00**	**789,297.15**	**20,082.85**	**1,359,237.63**	**1,313,222.78**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.66
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.66**
***Subtotal 71 - Support**		**1,060,380.00**	**911,437.00**	**21,342.70**	**0.00**	**869,554.90**	**41,882.10**	**1,476,098.55**	**1,432,455.45**
	Total Expenditures	**2,082,825.67**	**1,921,315.21**	**91,416.02**	**0.00**	**1,835,620.27**	**85,694.94**	**2,857,597.07**	**2,813,001.88**
	Net for Org: UQDSTL	**1,825,184.33**	**1,888,451.79**	**(79,571.88)**	**0.00**	**1,172,315.98**		**2,419,017.57**	**1,742,219.93**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDWIL - Wildcatessen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	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**
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**
594004	Bus. Affairs-Student Fees	297,233.00	387,233.00	0.00	0.00	424,600.98	(37,367.98)	764,747.45	840,293.59
594010	Bus. Affairs-Transient-Retail	26,000.00	36,000.00	0.00	0.00	37,193.25	(1,193.25)	28,319.64	32,698.45
594016	Bus. Affairs-Cat's Cache	36,000.00	36,000.00	0.00	0.00	39,831.76	(3,831.76)	35,926.81	36,252.21
594032	Bus. Affairs-Other Revenue	0.00	0.00	1,434.18	0.00	1,434.18	(1,434.18)	0.00	(4.39)
****Subtotal 594 - Business Affairs**		**359,233.00**	**459,233.00**	**1,434.18**	**0.00**	**503,060.17**	**(43,827.17)**	**828,993.90**	**909,239.86**
***Subtotal 59 - Auxiliary Revenues**		**359,233.00**	**459,233.00**	**1,434.18**	**0.00**	**503,060.17**	**(43,827.17)**	**828,993.90**	**909,239.86**
	Total Revenue	**359,233.00**	**459,233.00**	**1,434.18**	**0.00**	**503,060.17**	**(43,827.17)**	**828,993.90**	**909,239.86**

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
615F10	PAT	4,410.00	4,539.12	0.00	0.00	1,437.07	3,102.05	23,190.00	10,721.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,410.00**	**4,539.12**	**0.00**	**0.00**	**1,437.07**	**3,102.05**	**23,190.00**	**10,721.00**
617F10	Operating Staff	53,744.00	46,038.82	951.48	0.00	33,293.04	12,745.78	62,657.12	76,131.26
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.06
****Subtotal 617 - Operating Staff**		**53,744.00**	**46,038.82**	**951.48**	**0.00**	**33,293.04**	**12,745.78**	**62,657.12**	**76,283.32**
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	3.56	0.00	3,624.89	(3,124.89)	991.52	1,127.46
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.07	0.00	39.90	(39.90)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,160.00	12,160.00	655.58	0.00	2,589.73	9,570.27	9,337.86	24,174.14
****Subtotal 61C - Casual**		**12,660.00**	**12,660.00**	**659.21**	**0.00**	**6,254.52**	**6,405.48**	**10,329.38**	**25,301.60**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.60	(2.60)	0.00	0.00
61SNSH	Student Labor	21,000.00	21,000.00	0.00	0.00	34,913.65	(13,913.65)	38,666.77	38,498.43
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	271.44	1,728.56	233.39	2,221.60
****Subtotal 61S - Student**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**35,187.69**	**(12,187.69)**	**38,900.16**	**40,720.03**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,060.00	(257.54)	0.00	0.00	0.00	(257.54)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,060.00**	**(257.54)**	**0.00**	**0.00**	**0.00**	**(257.54)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**96,874.00**	**85,980.40**	**1,610.69**	**0.00**	**76,172.32**	**9,808.08**	**135,076.66**	**153,025.95**
65YF10	Full Fringe Benefit Distr Expe	23,873.46	20,045.68	380.59	0.00	13,876.47	6,169.21	31,763.37	30,398.35
65YP10	Nonstatus Benefit Distr (Fica)	1,063.44	1,063.44	55.37	0.00	525.37	538.07	867.64	2,138.11

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDWIL - Wildcatessen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**24,936.90**	**21,109.12**	**435.96**	**0.00**	**14,401.84**	**6,707.28**	**32,631.01**	**32,536.46**
***Subtotal 65 - Fringe Benefits**		**24,936.90**	**21,109.12**	**435.96**	**0.00**	**14,401.84**	**6,707.28**	**32,631.01**	**32,536.46**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,000.00	11,000.00	31.74	0.00	7,778.94	3,221.06	18,191.92	20,628.20
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	374.32	(374.32)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	451.42	(451.42)	53.46	0.00
****Subtotal 711 - Supplies**		**11,000.00**	**11,000.00**	**31.74**	**0.00**	**8,604.68**	**2,395.32**	**18,245.38**	**20,628.20**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	49.41	(49.41)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**49.41**	**(49.41)**	**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	5,500.00	5,500.00	845.63	0.00	2,493.72	3,006.28	2,780.38	3,970.99
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,266.34	(1,266.34)	722.00	722.00
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	49.99	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	675.32	(675.32)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,500.00**	**5,500.00**	**845.63**	**0.00**	**4,435.38**	**1,064.62**	**3,552.37**	**4,692.99**
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	0.00	0.00	0.00	727.29	(727.29)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**727.29**	**(727.29)**	**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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.94	0.00	1,056.91	(1,056.91)	1,122.48	926.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.03	0.00	35.54	(35.54)	17.42	17.13
****Subtotal 718 - Telecommunications**		**1,200.00**	**1,200.00**	**53.97**	**0.00**	**1,162.45**	**37.55**	**1,139.90**	**943.61**
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	200.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**200.00**
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	130,000.00	(1,844.90)	0.00	116,680.40	13,319.60	0.00	0.00
71B048	Items Resale-Supply	10,000.00	7,500.00	90.70	0.00	18,910.70	(11,410.70)	16,364.15	21,179.74
71B050	Items Resale-Small Wares	4,000.00	4,000.00	335.16	0.00	5,067.35	(1,067.35)	7,108.99	3,540.23
71B052	Items Resale-Food	143,069.00	150,569.00	0.00	0.00	152,583.25	(2,014.25)	287,431.22	309,255.72
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDWIL - Wildcatessen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**157,069.00**	**292,069.00**	**(1,419.04)**	**0.00**	**293,241.70**	**(1,172.70)**	**311,342.36**	**333,975.69**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	364.87	(364.87)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**364.87**	**(364.87)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**174,769.00**	**309,769.00**	**(487.70)**	**0.00**	**308,635.78**	**1,133.22**	**334,479.01**	**360,440.49**
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	**296,579.90**	**416,858.52**	**1,558.95**	**0.00**	**399,209.94**	**17,648.58**	**502,186.68**	**546,002.90**
	Net for Org: UQDWIL	**62,653.10**	**42,374.48**	**(124.77)**	**0.00**	**103,850.23**		**326,807.22**	**363,236.96**

****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	**19,596,046.00**	**19,660,472.58**	**252,683.40**	**0.00**	**18,889,719.67**	**770,752.91**	**16,159,918.51**	**14,668,899.23**
Total Expenditures	**19,596,046.00**	**19,660,472.58**	**904,571.11**	**7,525.00**	**18,683,407.31**	**969,540.27**	**15,238,552.87**	**13,889,627.60**
Net for Fund: 1AQHOS	**0.00**	**0.00**	**(651,887.71)**	**(7,525.00)**	**206,312.36**		**921,365.64**	**779,271.63**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQ0PPB - UNH-Bus 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	(87,361.52)	0.00	0.00	0.00	(87,361.52)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(87,361.52)**	**0.00**	**0.00**	**0.00**	**(87,361.52)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(18,853.94)	0.00	0.00	0.00	(18,853.94)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(18,853.94)**	**0.00**	**0.00**	**0.00**	**(18,853.94)**	**0.00**	**0.00**
61U180	Salary Increase Pool	0.00	82,147.73	0.00	0.00	0.00	82,147.73	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**82,147.73**	**0.00**	**0.00**	**0.00**	**82,147.73**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(24,067.73)**	**0.00**	**0.00**	**0.00**	**(24,067.73)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,030.04	(9,384.84)	0.00	0.00	0.00	(9,384.84)	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**		**19,030.04**	**(9,384.84)**	**0.00**	**0.00**	**0.00**	**(9,384.84)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,030.04**	**(9,384.84)**	**0.00**	**0.00**	**0.00**	**(9,384.84)**	**0.00**	**0.00**
	Total Expenditures	**19,030.04**	**(33,452.57)**	**0.00**	**0.00**	**0.00**	**(33,452.57)**	**0.00**	**0.00**
	Net for Org: UQ0PPB	**(19,030.04)**	**33,452.57**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQBRCF - Business Affairs RCM - Forest Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1054	NonMand Tran In-Ufund HldHarmless	91,880.00	91,880.00	7,657.00	0.00	91,880.00	0.00	91,880.00	109,103.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**91,880.00**	**91,880.00**	**7,657.00**	**0.00**	**91,880.00**	**0.00**	**91,880.00**	**109,103.00**
***Subtotal 5Z - Transfers In**		**91,880.00**	**91,880.00**	**7,657.00**	**0.00**	**91,880.00**	**0.00**	**91,880.00**	**109,103.00**
	Total Revenue	**91,880.00**	**91,880.00**	**7,657.00**	**0.00**	**91,880.00**	**0.00**	**91,880.00**	**109,103.00**

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
760100	RCM-General Assessment	55,756.00	55,756.00	4,646.00	0.00	55,756.00	0.00	55,698.00	59,980.00
760105	RCM-Facilities Assessment	392,028.00	392,028.00	32,669.00	0.00	392,028.00	0.00	372,557.00	358,228.00
760135	RCM- Gen Assessment Surcharge	369.00	369.00	31.00	0.00	369.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**448,153.00**	**448,153.00**	**37,346.00**	**0.00**	**448,153.00**	**0.00**	**428,255.00**	**418,208.00**
***Subtotal 76 - F&A and Internal Allocations**		**448,153.00**	**448,153.00**	**37,346.00**	**0.00**	**448,153.00**	**0.00**	**428,255.00**	**418,208.00**
	Total Expenditures	**448,153.00**	**448,153.00**	**37,346.00**	**0.00**	**448,153.00**	**0.00**	**428,255.00**	**418,208.00**
	Net for Org: UQBRCF	**(356,273.00)**	**(356,273.00)**	**(29,689.00)**	**0.00**	**(356,273.00)**		**(336,375.00)**	**(309,105.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQBRCM - Business Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1054	NonMand Tran In-Ufund HldHarmless	283.00	283.00	24.00	0.00	283.00	0.00	15,603.00	24,039.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**283.00**	**283.00**	**24.00**	**0.00**	**283.00**	**0.00**	**15,603.00**	**24,039.00**
***Subtotal 5Z - Transfers In**		**283.00**	**283.00**	**24.00**	**0.00**	**283.00**	**0.00**	**15,603.00**	**24,039.00**
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	**283.00**	**283.00**	**24.00**	**0.00**	**283.00**	**0.00**	**15,603.00**	**24,039.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	977,055.00	977,055.00	81,421.00	0.00	977,055.00	0.00	1,013,450.00	981,593.00
760105	RCM-Facilities Assessment	6,102,497.00	6,102,497.00	508,541.00	0.00	6,102,497.00	0.00	5,528,321.00	5,453,286.00
760135	RCM- Gen Assessment Surcharge	6,952.00	6,952.00	579.00	0.00	6,952.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,086,504.00**	**7,086,504.00**	**590,541.00**	**0.00**	**7,086,504.00**	**0.00**	**6,541,771.00**	**6,434,879.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,086,504.00**	**7,086,504.00**	**590,541.00**	**0.00**	**7,086,504.00**	**0.00**	**6,541,771.00**	**6,434,879.00**
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	**7,086,504.00**	**7,086,504.00**	**590,541.00**	**0.00**	**7,086,504.00**	**0.00**	**6,541,771.00**	**6,434,879.00**
	Net for Org: UQBRCM	**(7,086,221.00)**	**(7,086,221.00)**	**(590,517.00)**	**0.00**	**(7,086,221.00)**		**(6,526,168.00)**	**(6,410,840.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQDGAD - Dining Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719200	Employee Recruiting-General	0.00	0.00	393.12	0.00	393.12	(393.12)	517.05	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**393.12**	**0.00**	**393.12**	**(393.12)**	**517.05**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**393.12**	**0.00**	**393.12**	**(393.12)**	**517.05**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**393.12**	**0.00**	**393.12**	**(393.12)**	**517.05**	**0.00**
	Net for Org: UQDGAD	**0.00**	**0.00**	**(393.12)**	**0.00**	**(393.12)**		**(517.05)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQDSTL - Stillings

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
****Subtotal 594 - Business Affairs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
	Net for Org: UQDSTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**84.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHCIS - Res Student Computing and 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
8O1012	NonMand Tran Out-Auxillary Funds	1,671,735.00	1,671,735.00	297,550.00	0.00	1,808,522.40	(136,787.40)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,671,735.00**	**1,671,735.00**	**297,550.00**	**0.00**	**1,808,522.40**	**(136,787.40)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,671,735.00**	**1,671,735.00**	**297,550.00**	**0.00**	**1,808,522.40**	**(136,787.40)**	**0.00**	**0.00**
	Total Expenditures	**1,671,735.00**	**1,671,735.00**	**297,550.00**	**0.00**	**1,808,522.40**	**(136,787.40)**	**0.00**	**0.00**
	Net for Org: UQHCIS	**(1,671,735.00)**	**(1,671,735.00)**	**(297,550.00)**	**0.00**	**(1,808,522.40)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHCTV - Cable Television

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,540.00	0.00	0.00	0.00	7,540.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,540.00**	**0.00**	**0.00**	**0.00**	**7,540.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,540.00**	**0.00**	**0.00**	**0.00**	**7,540.00**	**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**
594032	Bus. Affairs-Other Revenue	3,600.00	3,600.00	7,236.76	0.00	11,567.64	(7,967.64)	0.00	1,298.16
****Subtotal 594 - Business Affairs**		**3,600.00**	**3,600.00**	**7,236.76**	**0.00**	**11,567.64**	**(7,967.64)**	**0.00**	**1,298.16**
***Subtotal 59 - Auxiliary Revenues**		**3,600.00**	**3,600.00**	**7,236.76**	**0.00**	**11,567.64**	**(7,967.64)**	**0.00**	**1,298.16**
	Total Revenue	**3,600.00**	**11,140.00**	**7,236.76**	**0.00**	**11,567.64**	**(427.64)**	**0.00**	**1,298.16**

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	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**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1.39	0.00	39.11	(39.11)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,731.61	0.00	2,661.20	(2,661.20)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,733.00**	**0.00**	**2,700.31**	**(2,700.31)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,733.00**	**0.00**	**2,700.31**	**(2,700.31)**	**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	145.57	0.00	226.82	(226.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**145.57**	**0.00**	**226.82**	**(226.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**145.57**	**0.00**	**226.82**	**(226.82)**	**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	1,221.00	1,221.00	0.00	0.00	0.00	1,221.00	0.00	436.84
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,024.00	3,024.00	0.00	0.00	0.00	3,024.00	0.00	705.00
****Subtotal 710 - Travel**		**4,245.00**	**4,245.00**	**0.00**	**0.00**	**0.00**	**4,245.00**	**0.00**	**1,141.84**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,173.00	5,773.00	3.50	0.00	(3,331.63)	9,104.63	2,779.63	958.60
711130	Supplies-Maintenance Supplies	37,206.00	42,146.00	7,387.64	0.00	27,338.44	14,807.56	32,573.32	34,111.47

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHCTV - Cable Television

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**40,379.00**	**47,919.00**	**7,391.14**	**0.00**	**24,006.81**	**23,912.19**	**35,352.95**	**35,070.07**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	546.00	546.00	0.00	0.00	0.00	546.00	0.00	672.18
****Subtotal 713 - Printing and Copying**		**546.00**	**546.00**	**0.00**	**0.00**	**0.00**	**546.00**	**0.00**	**672.18**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	222.00	222.00	0.00	0.00	0.00	222.00	0.00	0.00
****Subtotal 714 - Postage**		**222.00**	**222.00**	**0.00**	**0.00**	**0.00**	**222.00**	**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	1,275.00	0.00	5,234.67	(5,234.67)	8,575.75	1,809.50
716018	Maint & Repairs-Maint Agreements	4,033.00	4,033.00	0.00	0.00	0.00	4,033.00	2,660.41	118.65
716027	Maint & Repairs-Vehicle-Gas-Oil	1,338.00	1,338.00	26.91	0.00	518.00	820.00	770.10	811.08
716060	Maint & Repairs-Computer Software	2,978.00	2,978.00	0.00	0.00	3,600.00	(622.00)	2,810.00	2,810.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	47.00	(47.00)	86.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**8,349.00**	**8,349.00**	**1,301.91**	**0.00**	**9,399.67**	**(1,050.67)**	**14,902.26**	**5,549.23**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	271,781.00	271,781.00	0.00	0.00	256,868.11	14,912.89	226,756.21	191,857.20
****Subtotal 717 - Professional Services**		**271,781.00**	**271,781.00**	**0.00**	**0.00**	**256,868.11**	**14,912.89**	**226,756.21**	**191,857.20**
719100	Membership Dues & Fees	0.00	0.00	58.00	0.00	58.00	(58.00)	298.00	298.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	3,425.00	(3,425.00)	3,820.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**58.00**	**0.00**	**3,483.00**	**(3,483.00)**	**4,118.00**	**298.00**
***Subtotal 71 - Support**		**325,522.00**	**333,062.00**	**8,751.05**	**0.00**	**293,757.59**	**39,304.41**	**281,129.42**	**234,588.52**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,353.90	(3,353.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,353.90**	**(3,353.90)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,353.90**	**(3,353.90)**	**0.00**	**0.00**
	Total Expenditures	**325,522.00**	**333,062.00**	**10,629.62**	**0.00**	**300,038.62**	**33,023.38**	**281,129.42**	**234,588.52**
	Net for Org: UQHCTV	**(321,922.00)**	**(321,922.00)**	**(3,392.86)**	**0.00**	**(288,470.98)**		**(281,129.42)**	**(233,290.36)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHDBT - Debt 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
8O0025	Mand Trans Out-Interest Payments	3,554,529.00	3,422,154.00	285,180.00	0.00	3,422,155.55	(1.55)	2,632,656.85	1,564,042.29
8O0030	Mand Trans Out-Principal Payments	1,755,885.00	1,886,763.00	157,230.00	0.00	1,886,763.50	(0.50)	331,315.50	815,287.86
****Subtotal 8O0 - Mandatory Transfers Out**		**5,310,414.00**	**5,308,917.00**	**442,410.00**	**0.00**	**5,308,919.05**	**(2.05)**	**2,963,972.35**	**2,379,330.15**
8O1030	NonMand Tran Out-RC Units	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	831,879.01	238,529.35
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**831,879.01**	**238,529.35**
***Subtotal 7Z - Transfers Out**		**5,310,414.00**	**5,308,917.00**	**442,410.00**	**0.00**	**5,308,919.05**	**(2.05)**	**3,795,851.36**	**2,617,859.50**
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**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,310,414.00**	**5,308,917.00**	**442,410.00**	**0.00**	**5,308,919.05**	**(2.05)**	**3,795,851.36**	**2,617,859.50**
	Net for Org: UQHDBT	**(5,310,414.00)**	**(5,308,917.00)**	**(442,410.00)**	**0.00**	**(5,308,919.05)**		**(3,795,851.36)**	**(2,617,859.50)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHDRM - General Dorm 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
580005	Automated PO Carryforward Budget	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**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**
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	805.00	(805.00)	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	43.40	0.00	314.16	(314.16)	50.66	262.45
****Subtotal 594 - Business Affairs**		**0.00**	**0.00**	**43.40**	**0.00**	**1,119.16**	**(1,119.16)**	**50.66**	**262.45**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**43.40**	**0.00**	**1,119.16**	**(1,119.16)**	**50.66**	**262.45**
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**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,000.00**	**43.40**	**0.00**	**1,119.16**	**880.84**	**50.66**	**262.45**

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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	236.25	0.00	432.50	(432.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	49,862.00	49,862.00	21,140.05	0.00	78,259.16	(28,397.16)	77,711.46	58,996.22
****Subtotal 61C - Casual**		**49,862.00**	**49,862.00**	**21,376.30**	**0.00**	**78,691.66**	**(28,829.66)**	**77,711.46**	**58,996.22**
61SNHO	Student Labor - Overtime	0.00	0.00	182.80	0.00	805.87	(805.87)	0.00	0.00
61SNSH	Student Labor	217,697.00	217,697.00	63,610.32	0.00	247,958.83	(30,261.83)	231,793.78	177,035.49
61SNWS	College Work Study	21,324.00	21,324.00	0.00	0.00	1,455.29	19,868.71	4,087.90	10,375.10
****Subtotal 61S - Student**		**239,021.00**	**239,021.00**	**63,793.12**	**0.00**	**250,219.99**	**(11,198.99)**	**235,881.68**	**187,410.59**
***Subtotal 61 - Salaries and Wages**		**288,883.00**	**288,883.00**	**85,169.42**	**0.00**	**328,911.65**	**(40,028.65)**	**313,593.14**	**246,406.81**
65YP10	Nonstatus Benefit Distr (Fica)	4,188.41	4,188.41	1,795.60	0.00	6,610.13	(2,421.72)	6,527.74	4,955.68
****Subtotal 65Y - Fringe Recovery**		**4,188.41**	**4,188.41**	**1,795.60**	**0.00**	**6,610.13**	**(2,421.72)**	**6,527.74**	**4,955.68**
***Subtotal 65 - Fringe Benefits**		**4,188.41**	**4,188.41**	**1,795.60**	**0.00**	**6,610.13**	**(2,421.72)**	**6,527.74**	**4,955.68**
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	3,289.00	3,289.00	824.00	0.00	1,685.14	1,603.86	1,300.47	2,103.37
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHDRM - General Dorm 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	1,910.00	1,910.00	50.00	0.00	1,494.00	416.00	500.00	1,368.00
****Subtotal 710 - Travel**		**5,199.00**	**5,199.00**	**874.00**	**0.00**	**3,179.14**	**2,019.86**	**1,800.47**	**3,471.37**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	52,287.00	52,287.00	1,830.68	0.00	48,469.03	3,817.97	49,962.05	40,261.33
711130	Supplies-Maintenance Supplies	23,976.00	23,976.00	6,581.53	765.78	17,598.50	5,611.72	18,626.76	5,468.57
711172	Program Supplies	0.00	0.00	228.47	0.00	228.47	(228.47)	40.00	0.00
****Subtotal 711 - Supplies**		**76,263.00**	**76,263.00**	**8,640.68**	**765.78**	**66,296.00**	**9,201.22**	**68,628.81**	**45,729.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,927.00	10,927.00	2,494.50	0.00	5,134.11	5,792.89	7,061.42	4,202.26
****Subtotal 713 - Printing and Copying**		**10,927.00**	**10,927.00**	**2,494.50**	**0.00**	**5,134.11**	**5,792.89**	**7,061.42**	**4,202.26**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	19,269.50	(19,269.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**19,269.50**	**(19,269.50)**	**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	79,355.00	81,355.00	19,035.32	2,369.10	61,319.51	17,666.39	84,039.10	35,258.21
716027	Maint & Repairs-Vehicle-Gas-Oil	6,365.00	6,365.00	527.66	0.00	8,292.65	(1,927.65)	6,740.60	5,038.24
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	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	1,316.05	0.00	12,921.33	(12,921.33)	11,882.12	4,663.75
716115	Rentals-Linen	0.00	0.00	0.00	0.00	35.56	(35.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**85,720.00**	**87,720.00**	**20,879.03**	**2,369.10**	**82,569.05**	**2,781.85**	**103,861.82**	**44,960.20**
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	4,048.00	0.00	6,948.33	(6,948.33)	1,305.59	281.25
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4,048.00**	**0.00**	**6,948.33**	**(6,948.33)**	**1,305.59**	**281.25**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,591.00	1,591.00	435.00	0.00	2,416.29	(825.29)	1,299.51	705.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	31.54	(31.54)	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	849.00	849.00	0.00	0.00	0.00	849.00	373.57	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.97
****Subtotal 719 - Staff Support**		**2,440.00**	**2,440.00**	**435.00**	**0.00**	**2,447.83**	**(7.83)**	**1,673.08**	**801.92**
***Subtotal 71 - Support**		**180,549.00**	**182,549.00**	**37,371.21**	**3,134.88**	**185,843.96**	**(6,429.84)**	**184,331.19**	**99,446.90**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	7,191.41	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,191.41**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,191.41**	**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: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHDRM - General Dorm 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 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	**473,620.41**	**475,620.41**	**124,336.23**	**3,134.88**	**521,365.74**	**(48,880.21)**	**511,643.48**	**350,809.39**
	Net for Org: UQHDRM	**(473,620.41)**	**(473,620.41)**	**(124,292.83)**	**(3,134.88)**	**(520,246.58)**		**(511,592.82)**	**(350,546.94)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHFOR - Forest Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
594004	Bus. Affairs-Student Fees	1,068,089.00	1,068,089.00	73,013.45	0.00	1,042,534.17	25,554.83	1,023,486.81	967,057.43
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
594008	Bus. Affairs-Rent Revenue	6,000.00	6,000.00	935.50	0.00	3,727.00	2,273.00	1,882.60	9,001.15
594022	Bus. Affairs-Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	250.92	0.00	5,225.92	(5,225.92)	4,890.00	9,526.00
****Subtotal 594 - Business Affairs**		**1,074,089.00**	**1,074,089.00**	**74,199.87**	**0.00**	**1,051,487.09**	**22,601.91**	**1,030,359.41**	**985,584.58**
***Subtotal 59 - Auxiliary Revenues**		**1,074,089.00**	**1,074,089.00**	**74,199.87**	**0.00**	**1,051,487.09**	**22,601.91**	**1,030,359.41**	**985,584.58**
	Total Revenue	**1,074,089.00**	**1,074,089.00**	**74,199.87**	**0.00**	**1,051,487.09**	**22,601.91**	**1,030,359.41**	**985,584.58**

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
615F10	PAT	26,510.00	28,639.02	3,077.87	0.00	28,639.11	(0.09)	39,889.76	24,187.26
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,510.00**	**28,639.02**	**3,077.87**	**0.00**	**28,639.11**	**(0.09)**	**39,889.76**	**24,187.26**
617F10	Operating Staff	79,627.00	82,095.58	5,750.08	0.00	71,441.55	10,654.03	79,324.00	74,108.56
617PLG	Operating Staff-Longevity	0.00	0.00	67.11	0.00	1,000.12	(1,000.12)	1,131.75	934.38
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	2,921.02	(2,921.02)	0.00	0.00
****Subtotal 617 - Operating Staff**		**79,627.00**	**82,095.58**	**5,817.19**	**0.00**	**75,362.69**	**6,732.89**	**80,455.75**	**75,042.94**
61CPHO	[NSH] Non-Status - Overtime	555.00	555.00	18.44	0.00	4,170.63	(3,615.63)	10,939.70	4,257.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,654.03	0.00	8,471.08	(8,471.08)	10,012.84	12,221.52
****Subtotal 61C - Casual**		**555.00**	**555.00**	**2,672.47**	**0.00**	**12,641.71**	**(12,086.71)**	**20,952.54**	**16,479.11**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.15	(1.15)	0.00	0.00
61SNSH	Student Labor	22,424.00	22,424.00	5,039.02	0.00	20,639.04	1,784.96	23,174.74	24,654.51
61SNWS	College Work Study	515.00	515.00	0.00	0.00	0.00	515.00	0.00	791.12
****Subtotal 61S - Student**		**22,939.00**	**22,939.00**	**5,039.02**	**0.00**	**20,640.19**	**2,298.81**	**23,174.74**	**25,445.63**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,581.00	313.40	0.00	0.00	0.00	313.40	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,581.00**	**313.40**	**0.00**	**0.00**	**0.00**	**313.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**133,212.00**	**134,542.00**	**16,606.55**	**0.00**	**137,283.70**	**(2,741.70)**	**164,472.79**	**141,154.94**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHFOR - Forest Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,790.02	44,237.17	3,531.18	0.00	39,851.81	4,385.36	44,109.19	34,403.58
65YP10	Nonstatus Benefit Distr (Fica)	46.62	46.62	230.13	0.00	1,391.32	(1,344.70)	1,855.03	1,462.72
****Subtotal 65Y - Fringe Recovery**		**42,836.64**	**44,283.79**	**3,761.31**	**0.00**	**41,243.13**	**3,040.66**	**45,964.22**	**35,866.30**
***Subtotal 65 - Fringe Benefits**		**42,836.64**	**44,283.79**	**3,761.31**	**0.00**	**41,243.13**	**3,040.66**	**45,964.22**	**35,866.30**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.56
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	1,963.00	1,963.00	450.52	0.00	1,743.20	219.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	456.00	456.00	425.00	0.00	1,049.00	(593.00)	0.00	50.00
****Subtotal 710 - Travel**		**2,419.00**	**2,419.00**	**875.52**	**0.00**	**2,792.20**	**(373.20)**	**0.00**	**68.56**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(60.54)	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,530.00	38,530.00	3,629.85	0.00	8,089.58	30,440.42	2,047.21	9,876.17
711130	Supplies-Maintenance Supplies	24,366.00	24,366.00	216.00	0.00	25,537.78	(1,171.78)	28,950.00	26,165.90
711172	Program Supplies	820.00	820.00	165.44	0.00	533.17	286.83	892.88	834.72
****Subtotal 711 - Supplies**		**63,716.00**	**63,716.00**	**4,011.29**	**0.00**	**34,160.53**	**29,555.47**	**31,829.55**	**36,876.79**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,120.00	1,120.00	116.20	0.00	412.12	707.88	735.40	1,422.50
****Subtotal 713 - Printing and Copying**		**1,120.00**	**1,120.00**	**116.20**	**0.00**	**412.12**	**707.88**	**735.40**	**1,422.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	216.00	216.00	16.49	0.00	67.00	149.00	62.20	43.39
****Subtotal 714 - Postage**		**216.00**	**216.00**	**16.49**	**0.00**	**67.00**	**149.00**	**62.20**	**43.39**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,633.00	2,633.00	0.00	0.00	612.29	2,020.71	4,610.25	1,230.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,023.00	1,023.00	0.00	0.00	1,180.61	(157.61)	928.38	1,233.34
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	586.00	586.00	0.00	0.00	(3,974.48)	4,560.48	0.00	5,377.78
****Subtotal 716 - Maintenance and Rentals**		**4,242.00**	**4,242.00**	**0.00**	**0.00**	**(2,181.58)**	**6,423.58**	**5,538.63**	**7,841.12**
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	38,246.00	38,246.00	0.00	0.00	2,054.98	36,191.02	20,696.37	16,999.30
****Subtotal 717 - Professional Services**		**38,246.00**	**38,246.00**	**0.00**	**0.00**	**2,054.98**	**36,191.02**	**20,696.37**	**16,999.30**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,392.00	4,392.00	0.00	0.00	0.00	4,392.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,578.98	0.00	18,947.76	(18,947.76)	18,690.81	18,330.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	215.00	(215.00)	0.00	805.25
718016	Telecom-Usage (Tolls)	0.00	0.00	1.24	0.00	175.27	(175.27)	74.08	81.40

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHFOR - Forest Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**4,392.00**	**4,392.00**	**1,580.22**	**0.00**	**19,338.03**	**(14,946.03)**	**18,764.89**	**19,217.33**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	76.00	76.00	0.00	0.00	275.00	(199.00)	0.00	124.21
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	51.08	(51.08)	1,089.11	0.00
****Subtotal 719 - Staff Support**		**76.00**	**76.00**	**0.00**	**0.00**	**326.08**	**(250.08)**	**1,089.11**	**124.21**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	81.00	81.00	0.00	0.00	0.00	81.00	157.50	0.00
71C200	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
71CZ00	Other Expenses-Deductions	290,500.00	290,500.00	0.00	0.00	254,697.26	35,802.74	242,138.76	262,696.00
****Subtotal 71C - Other Support**		**290,581.00**	**290,581.00**	**0.00**	**0.00**	**254,697.26**	**35,883.74**	**242,296.26**	**262,696.00**
***Subtotal 71 - Support**		**405,008.00**	**405,008.00**	**6,599.72**	**0.00**	**311,666.62**	**93,341.38**	**321,012.41**	**345,289.20**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	11,000.00	11,000.00	0.00	0.00	1,900.00	9,100.00	0.00	11,982.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**1,900.00**	**9,100.00**	**0.00**	**11,982.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**1,900.00**	**9,100.00**	**0.00**	**11,982.15**
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
760002	Int Alloc-BSC	7,900.00	7,900.00	658.00	0.00	7,900.00	0.00	7,469.00	7,469.04
****Subtotal 760 - F&A, Internal Allocations**		**7,900.00**	**7,900.00**	**658.00**	**0.00**	**7,900.00**	**0.00**	**7,469.00**	**7,469.04**
***Subtotal 76 - F&A and Internal Allocations**		**7,900.00**	**7,900.00**	**658.00**	**0.00**	**7,900.00**	**0.00**	**7,469.00**	**7,469.04**
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	38,195.00	38,195.00	0.00	0.00	0.00	38,195.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**38,195.00**	**38,195.00**	**0.00**	**0.00**	**0.00**	**38,195.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**38,195.00**	**38,195.00**	**0.00**	**0.00**	**0.00**	**38,195.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	122,920.33	122,822.93
****Subtotal 8O2 - R & R Transfers Out**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**122,920.33**	**122,822.93**
***Subtotal 7Z - Transfers Out**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**122,920.33**	**122,822.93**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHFOR - Forest Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**718,151.64**	**720,928.79**	**27,625.58**	**0.00**	**579,993.45**	**140,935.34**	**661,838.75**	**664,584.56**
	Net for Org: UQHFOR	**355,937.36**	**353,160.21**	**46,574.29**	**0.00**	**471,493.64**		**368,520.66**	**321,000.02**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAB - Gables

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5912	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**
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**
594000	Bus. Affairs-University Funded RCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	2,553,800.00	2,553,800.00	14,222.00	0.00	2,574,694.16	(20,894.16)	2,361,730.82	2,228,416.58
594006	Bus. Affairs-Conference Revenue	15,136.00	15,136.00	0.00	0.00	1,596.00	13,540.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	6,000.00	6,000.00	0.00	0.00	225.00	5,775.00	565.00	660.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	7,094.50	(7,094.50)	7,532.22	8,920.08
****Subtotal 594 - Business Affairs**		**2,574,936.00**	**2,574,936.00**	**14,222.00**	**0.00**	**2,583,609.66**	**(8,673.66)**	**2,369,828.04**	**2,237,996.66**
***Subtotal 59 - Auxiliary Revenues**		**2,574,936.00**	**2,574,936.00**	**14,222.00**	**0.00**	**2,583,609.66**	**(8,673.66)**	**2,369,828.04**	**2,237,996.66**
	Total Revenue	**2,574,936.00**	**2,574,936.00**	**14,222.00**	**0.00**	**2,583,609.66**	**(8,673.66)**	**2,369,828.04**	**2,237,996.66**

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
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
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,660.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	10,177.00	10,177.00	0.00	0.00	12,698.72	(2,521.72)	9,000.00	9,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.30	(0.30)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	9,784.94	0.00	16,933.62	(16,933.62)	5,206.98	1,330.57
****Subtotal 61C - Casual**		**10,177.00**	**10,177.00**	**9,784.94**	**0.00**	**29,632.64**	**(19,455.64)**	**14,206.98**	**10,330.57**
61SNHO	Student Labor - Overtime	0.00	0.00	17.23	0.00	19.84	(19.84)	0.00	0.00
61SNSH	Student Labor	81,714.00	81,714.00	20,243.87	0.00	52,948.20	28,765.80	56,282.77	50,972.65
61SNWS	College Work Study	3,090.00	3,090.00	0.00	0.00	690.82	2,399.18	1,567.82	0.00
****Subtotal 61S - Student**		**84,804.00**	**84,804.00**	**20,261.10**	**0.00**	**53,658.86**	**31,145.14**	**57,850.59**	**50,972.65**
***Subtotal 61 - Salaries and Wages**		**94,981.00**	**94,981.00**	**30,046.04**	**0.00**	**83,291.50**	**11,689.50**	**73,717.57**	**61,303.22**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAB - Gables

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	854.87	854.87	821.95	0.00	2,489.18	(1,634.31)	1,332.80	867.73
****Subtotal 65Y - Fringe Recovery**		**854.87**	**854.87**	**821.95**	**0.00**	**2,489.18**	**(1,634.31)**	**1,332.80**	**867.73**
***Subtotal 65 - Fringe Benefits**		**854.87**	**854.87**	**821.95**	**0.00**	**2,489.18**	**(1,634.31)**	**1,332.80**	**867.73**
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	1,963.00	1,963.00	421.10	0.00	1,040.14	922.86	3,204.21	1,462.85
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	456.00	456.00	0.00	0.00	410.00	46.00	574.44	265.00
****Subtotal 710 - Travel**		**2,419.00**	**2,419.00**	**421.10**	**0.00**	**1,450.14**	**968.86**	**3,778.65**	**1,727.85**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,828.00	30,828.00	1,860.74	0.00	33,281.72	(2,453.72)	11,301.75	20,739.49
711130	Supplies-Maintenance Supplies	31,925.00	31,925.00	4,387.51	0.00	38,392.38	(6,467.38)	62,738.83	36,774.72
711172	Program Supplies	820.00	820.00	0.00	0.00	1,085.98	(265.98)	1,887.39	1,015.13
****Subtotal 711 - Supplies**		**63,573.00**	**63,573.00**	**6,248.25**	**0.00**	**72,760.08**	**(9,187.08)**	**75,927.97**	**58,529.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,194.00	1,194.00	86.13	0.00	2,551.18	(1,357.18)	1,281.76	1,676.65
****Subtotal 713 - Printing and Copying**		**1,194.00**	**1,194.00**	**86.13**	**0.00**	**2,551.18**	**(1,357.18)**	**1,281.76**	**1,676.65**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	796.00	796.00	1.66	0.00	374.31	421.69	126.65	323.62
****Subtotal 714 - Postage**		**796.00**	**796.00**	**1.66**	**0.00**	**374.31**	**421.69**	**126.65**	**323.62**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	6,405.53	(6,405.53)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,405.53**	**(6,405.53)**	**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	13,882.00	13,882.00	0.00	16,900.00	3,510.00	(6,528.00)	11,623.99	9,761.26
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,530.60	(1,530.60)	1,425.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,645.00	1,645.00	113.40	0.00	1,943.63	(298.63)	920.74	2,523.03
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	574.00	574.00	274.05	0.00	297.47	276.53	259.39	88.70
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	756.24	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	1,180.06	0.00	11,642.88	(11,642.88)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**16,101.00**	**16,101.00**	**1,567.51**	**16,900.00**	**18,924.58**	**(19,723.58)**	**14,985.36**	**12,372.99**
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	14,294.00	14,294.00	0.00	0.00	3,454.36	10,839.64	14,521.96	12,077.32
717244	Oth Prof Ser-NHHEHFA Admin Fee	16,371.00	16,371.00	0.00	0.00	0.00	16,371.00	0.00	5,034.38
****Subtotal 717 - Professional Services**		**30,665.00**	**30,665.00**	**0.00**	**0.00**	**3,454.36**	**27,210.64**	**14,521.96**	**17,111.70**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAB - Gables

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,165.00	9,165.00	0.00	0.00	25.00	9,140.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	800.25	0.00	9,411.74	(9,411.74)	8,903.23	8,630.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	2,499.24	(2,499.24)	170.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.10	0.00	105.25	(105.25)	122.04	130.96
****Subtotal 718 - Telecommunications**		**9,165.00**	**9,165.00**	**807.35**	**0.00**	**12,041.23**	**(2,876.23)**	**9,195.27**	**8,761.52**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	437.00	437.00	0.00	0.00	1,782.15	(1,345.15)	767.60	714.06
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
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	557.00	557.00	0.00	0.00	92.83	464.17	948.99	228.97
****Subtotal 719 - Staff Support**		**994.00**	**994.00**	**0.00**	**0.00**	**1,874.98**	**(880.98)**	**1,716.59**	**1,003.03**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	424.00	(424.00)	157.50	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**424.00**	**(424.00)**	**157.50**	**0.00**
***Subtotal 71 - Support**		**124,907.00**	**124,907.00**	**9,132.00**	**16,900.00**	**120,260.39**	**(12,253.39)**	**121,691.71**	**101,506.70**
722335	Other financial aid - RA housing	0.00	0.00	14,222.00	0.00	14,222.00	(14,222.00)	13,638.00	12,894.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**14,222.00**	**0.00**	**14,222.00**	**(14,222.00)**	**13,638.00**	**12,894.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**14,222.00**	**0.00**	**14,222.00**	**(14,222.00)**	**13,638.00**	**12,894.00**
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	**220,742.87**	**220,742.87**	**54,221.99**	**16,900.00**	**220,263.07**	**(16,420.20)**	**210,380.08**	**176,571.65**
	Net for Org: UQHGAB	**2,354,193.13**	**2,354,193.13**	**(39,999.99)**	**(16,900.00)**	**2,363,346.59**		**2,159,447.96**	**2,061,425.01**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAD - Housing Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	150,000.00	150,000.00	110,190.32	0.00	148,017.43	1,982.57	182,325.60	144,948.86
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.50)
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	1,195.27	(1,195.27)	5,053.00	489.10
594038	Bus. Affairs-Forfeited Deposits	100,000.00	100,000.00	0.00	0.00	50,450.00	49,550.00	18,650.00	38,081.00
****Subtotal 594 - Business Affairs**		**250,000.00**	**250,000.00**	**110,190.32**	**0.00**	**199,662.70**	**50,337.30**	**206,028.60**	**183,512.46**
***Subtotal 59 - Auxiliary Revenues**		**250,000.00**	**250,000.00**	**110,190.32**	**0.00**	**199,662.70**	**50,337.30**	**206,028.60**	**183,512.46**
8I1012	NonMand Tran In-Auxillary 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	**250,000.00**	**250,000.00**	**110,190.32**	**0.00**	**199,662.70**	**50,337.30**	**206,028.60**	**183,512.46**

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
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	693,140.00	730,469.00	66,881.55	0.00	664,500.07	65,968.93	645,139.36	596,825.05
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)**		**693,140.00**	**730,469.00**	**66,881.55**	**0.00**	**664,500.07**	**65,968.93**	**645,139.36**	**596,825.05**
617F10	Operating Staff	449,352.00	465,688.56	45,992.59	0.00	449,557.39	16,131.17	418,471.00	389,461.83
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,759.00
617PLG	Operating Staff-Longevity	12,164.00	12,164.00	1,127.87	0.00	10,824.07	1,339.93	9,793.69	9,381.34
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	320.14	0.00	4,833.81	(4,833.81)	0.00	0.00
****Subtotal 617 - Operating Staff**		**461,516.00**	**477,852.56**	**47,440.60**	**0.00**	**465,215.27**	**12,637.29**	**428,514.69**	**400,602.17**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	283.96	(283.96)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	3,681.81	(3,681.81)	3,310.00	400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	27,670.00	27,670.00	0.00	0.00	0.00	27,670.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	4,590.00	4,590.00	175.58	0.00	3,751.11	838.89	17,758.03	9,720.86
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,477.00	6,477.00	1,368.51	0.00	7,125.83	(648.83)	0.00	0.00
****Subtotal 61C - Casual**		**38,737.00**	**38,737.00**	**1,544.09**	**0.00**	**14,842.71**	**23,894.29**	**21,068.03**	**10,120.86**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAD - Housing Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	44.80	(44.80)	0.00	0.00
61SNSH	Student Labor	2,992.00	2,992.00	0.00	0.00	0.00	2,992.00	0.00	0.00
****Subtotal 61S - Student**		**2,992.00**	**2,992.00**	**0.00**	**0.00**	**44.80**	**2,947.20**	**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
61U180	Salary Increase Pool	37,732.00	6,804.17	0.00	0.00	0.00	6,804.17	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**37,732.00**	**6,804.17**	**0.00**	**0.00**	**0.00**	**6,804.17**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,234,117.00**	**1,256,854.73**	**115,866.24**	**0.00**	**1,144,602.85**	**112,251.88**	**1,094,722.08**	**1,007,548.08**
65YF10	Full Fringe Benefit Distr Expe	460,287.36	479,213.04	45,149.66	0.00	443,284.28	35,928.76	393,535.92	345,200.55
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)	4,275.69	4,275.69	251.32	0.00	2,562.13	1,713.56	2,613.39	1,785.94
****Subtotal 65Y - Fringe Recovery**		**464,563.05**	**483,488.73**	**45,400.98**	**0.00**	**445,846.41**	**37,642.32**	**396,149.31**	**346,986.49**
***Subtotal 65 - Fringe Benefits**		**464,563.05**	**483,488.73**	**45,400.98**	**0.00**	**445,846.41**	**37,642.32**	**396,149.31**	**346,986.49**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	377.00	377.00	0.00	0.00	0.00	377.00	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	3,087.00	3,087.00	0.00	0.00	0.00	3,087.00	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	437.00	437.00	0.00	0.00	0.00	437.00	3,765.00	555.00
****Subtotal 710 - Travel**		**3,901.00**	**3,901.00**	**0.00**	**0.00**	**0.00**	**3,901.00**	**3,765.00**	**555.00**
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	20,762.00	20,762.00	1,110.22	0.00	6,623.12	14,138.88	9,555.62	7,070.01
711130	Supplies-Maintenance Supplies	4,774.00	4,774.00	0.00	0.00	0.00	4,774.00	0.00	31,696.00
****Subtotal 711 - Supplies**		**25,536.00**	**25,536.00**	**1,110.22**	**0.00**	**6,623.12**	**18,912.88**	**9,555.62**	**38,766.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,109.00	2,109.00	0.00	0.00	1,256.00	853.00	37.10	15,928.50
****Subtotal 713 - Printing and Copying**		**2,109.00**	**2,109.00**	**0.00**	**0.00**	**1,256.00**	**853.00**	**37.10**	**15,928.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	6,175.00	6,175.00	1,839.47	0.00	11,572.04	(5,397.04)	5,619.03	5,988.67
****Subtotal 714 - Postage**		**6,175.00**	**6,175.00**	**1,839.47**	**0.00**	**11,572.04**	**(5,397.04)**	**5,619.03**	**5,988.67**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	2,481.13	0.00
716018	Maint & Repairs-Maint Agreements	79,905.00	79,905.00	0.00	0.00	4,160.48	75,744.52	0.00	2,318.98
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	41.05	(41.05)	161.18	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAD - Housing Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00	750.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	119.00	119.00	0.00	0.00	4,004.00	(3,885.00)	4,041.01	10,327.82
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	75.42	0.00
****Subtotal 716 - Maintenance and Rentals**		**81,419.00**	**81,419.00**	**0.00**	**0.00**	**8,205.53**	**73,213.47**	**8,533.74**	**13,396.80**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,737.00	5,737.00	0.00	3,808.50	5,841.50	(3,913.00)	576.52	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	1,717.21	(1,717.21)	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	119.00	119.00	0.00	0.00	3,893.00	(3,774.00)	1,626.42	223,531.25
717244	Oth Prof Ser-NHHEHFA Admin Fee	34,788.00	34,788.00	0.00	0.00	10,252.75	24,535.25	1,874.69	0.00
****Subtotal 717 - Professional Services**		**40,644.00**	**40,644.00**	**0.00**	**3,808.50**	**21,704.46**	**15,131.04**	**4,077.63**	**223,531.25**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	152,982.00	152,982.00	607.18	0.00	607.18	152,374.82	0.00	(379.99)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	11,317.74	0.00	133,201.46	(133,201.46)	121,984.20	99,639.83
718014	Telecom-Telephone Equipment	0.00	0.00	336.68	0.00	5,409.39	(5,409.39)	36,777.93	12,143.41
718016	Telecom-Usage (Tolls)	0.00	0.00	69.83	0.00	1,587.69	(1,587.69)	1,636.05	1,436.44
****Subtotal 718 - Telecommunications**		**152,982.00**	**152,982.00**	**12,331.43**	**0.00**	**140,805.72**	**12,176.28**	**160,398.18**	**112,839.69**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	12,360.00	12,360.00	23.52	0.00	11,844.83	515.17	13,738.10	10,923.88
719005	Business Meals-Group or Class Meals	427,162.00	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	929.00	929.00	0.00	0.00	1,314.00	(385.00)	1,179.00	1,236.00
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	820.00	820.00	4,089.00	0.00	4,408.85	(3,588.85)	1,633.72	578.18
****Subtotal 719 - Staff Support**		**441,271.00**	**14,109.00**	**4,112.52**	**0.00**	**17,567.68**	**(3,458.68)**	**16,550.82**	**12,738.06**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	218.00	218.00	0.00	0.00	0.00	218.00	120.00	132.30
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	71,268.00	71,268.00	0.00	0.00	0.00	71,268.00	27,989.16	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,828.95
****Subtotal 71C - Other Support**		**71,486.00**	**71,486.00**	**0.00**	**0.00**	**0.00**	**71,486.00**	**28,109.16**	**12,961.25**
***Subtotal 71 - Support**		**825,523.00**	**398,361.00**	**19,393.64**	**3,808.50**	**207,734.55**	**186,817.95**	**236,646.28**	**436,705.23**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722330	Other financial aid - RA meals	0.00	353,600.00	0.00	0.00	424,710.00	(71,110.00)	325,384.72	290,924.00
722335	Other financial aid - RA housing	0.00	0.00	574,240.00	0.00	574,240.00	(574,240.00)	506,832.00	452,755.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAD - Housing Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722340	Hall Director's benefits-room&meals	0.00	73,562.00	0.00	0.00	0.00	73,562.00	65,929.80	31,696.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**427,162.00**	**574,240.00**	**0.00**	**998,950.00**	**(571,788.00)**	**898,146.52**	**775,375.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**427,162.00**	**574,240.00**	**0.00**	**998,950.00**	**(571,788.00)**	**898,146.52**	**775,375.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**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
760002	Int Alloc-BSC	148,000.00	148,000.00	12,333.00	0.00	148,000.00	0.00	141,077.00	141,076.92
****Subtotal 760 - F&A, Internal Allocations**		**148,000.00**	**148,000.00**	**12,333.00**	**0.00**	**148,000.00**	**0.00**	**141,077.00**	**141,076.92**
***Subtotal 76 - F&A and Internal Allocations**		**148,000.00**	**148,000.00**	**12,333.00**	**0.00**	**148,000.00**	**0.00**	**141,077.00**	**141,076.92**
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(91,442.67)	(89,945.67)	0.00	0.00	0.00	(89,945.67)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(91,442.67)**	**(89,945.67)**	**0.00**	**0.00**	**0.00**	**(89,945.67)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(91,442.67)**	**(89,945.67)**	**0.00**	**0.00**	**0.00**	**(89,945.67)**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,024,750.00	522,939.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,199,750.00**	**522,939.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,199,750.00**	**1,017,939.00**
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	**2,580,760.38**	**2,623,920.79**	**767,233.86**	**3,808.50**	**2,947,033.81**	**(326,921.52)**	**3,966,491.19**	**3,725,630.72**
	Net for Org: UQHGAD	**(2,330,760.38)**	**(2,373,920.79)**	**(657,043.54)**	**(3,808.50)**	**(2,747,371.11)**		**(3,760,462.59)**	**(3,542,118.26)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHLAU - Laundry 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
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**
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**
594020	Bus. Affairs-Laundry Revenue	260,000.00	260,000.00	4,827.43	0.00	293,249.36	(33,249.36)	255,940.72	252,605.30
****Subtotal 594 - Business Affairs**		**260,000.00**	**260,000.00**	**4,827.43**	**0.00**	**293,249.36**	**(33,249.36)**	**255,940.72**	**252,605.30**
***Subtotal 59 - Auxiliary Revenues**		**260,000.00**	**260,000.00**	**4,827.43**	**0.00**	**293,249.36**	**(33,249.36)**	**255,940.72**	**252,605.30**
	Total Revenue	**260,000.00**	**260,000.00**	**4,827.43**	**0.00**	**293,249.36**	**(33,249.36)**	**255,940.72**	**252,605.30**

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
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)	12,320.00	12,320.00	0.00	0.00	0.00	12,320.00	0.00	0.00
****Subtotal 61C - Casual**		**12,320.00**	**12,320.00**	**0.00**	**0.00**	**0.00**	**12,320.00**	**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**		**12,320.00**	**12,320.00**	**0.00**	**0.00**	**0.00**	**12,320.00**	**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)	1,034.88	1,034.88	0.00	0.00	0.00	1,034.88	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,034.88**	**1,034.88**	**0.00**	**0.00**	**0.00**	**1,034.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,034.88**	**1,034.88**	**0.00**	**0.00**	**0.00**	**1,034.88**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**(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	21,000.00	21,000.00	5,217.00	0.00	12,200.13	8,799.87	4,137.61	60,612.13
711106	Supplies-Uniforms	318.00	318.00	0.00	0.00	0.00	318.00	208.00	0.00
711130	Supplies-Maintenance Supplies	8,224.00	8,224.00	4,469.42	0.00	19,307.58	(11,083.58)	17,702.22	5,289.46
****Subtotal 711 - Supplies**		**29,542.00**	**29,542.00**	**9,686.42**	**0.00**	**31,507.71**	**(1,965.71)**	**22,047.83**	**65,901.59**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHLAU - Laundry 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	218.00	218.00	0.00	0.00	0.00	218.00	88.80	193.00
****Subtotal 713 - Printing and Copying**		**218.00**	**218.00**	**0.00**	**0.00**	**0.00**	**218.00**	**88.80**	**193.00**
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	1,099.39	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,222.00	(1,222.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,186.00	2,186.00	28.63	0.00	1,087.28	1,098.72	1,208.69	977.72
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	491.15	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,186.00**	**2,186.00**	**28.63**	**0.00**	**2,309.28**	**(123.28)**	**2,799.23**	**977.72**
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**
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**		**31,946.00**	**31,946.00**	**9,715.05**	**0.00**	**34,241.99**	**(2,295.99)**	**24,935.86**	**67,072.31**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
	Total Expenditures	**45,300.88**	**45,300.88**	**9,715.05**	**0.00**	**34,241.99**	**11,058.89**	**31,435.86**	**67,072.31**
	Net for Org: UQHLAU	**214,699.12**	**214,699.12**	**(4,887.62)**	**0.00**	**259,007.37**		**224,504.86**	**185,532.99**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHMGS - Housing Management 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
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**
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	1,258.00	1,258.00	0.00	0.00	708.52	549.48	934.63	716.11
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	765.00	765.00	0.00	0.00	490.00	275.00	1,240.00	1,650.00
****Subtotal 710 - Travel**		**2,023.00**	**2,023.00**	**0.00**	**0.00**	**1,198.52**	**824.48**	**2,174.63**	**2,366.11**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	49,244.00	49,244.00	11,828.40	5,693.00	28,026.53	15,524.47	26,264.53	36,252.33
****Subtotal 711 - Supplies**		**49,244.00**	**49,244.00**	**11,828.40**	**5,693.00**	**28,026.53**	**15,524.47**	**26,264.53**	**36,252.33**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,420.00	1,420.00	0.00	0.00	308.00	1,112.00	2,754.76	174.26
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	200.00	1,388.36	(1,588.36)	480.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.93
****Subtotal 716 - Maintenance and Rentals**		**1,420.00**	**1,420.00**	**0.00**	**200.00**	**1,696.36**	**(476.36)**	**3,234.76**	**344.19**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,700.00	(4,700.00)	4,586.63	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**(4,700.00)**	**4,586.63**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	10,268.59	(10,268.59)	10,027.92	5,792.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,268.59**	**(10,268.59)**	**10,177.92**	**5,792.50**
***Subtotal 71 - Support**		**52,687.00**	**52,687.00**	**11,828.40**	**5,893.00**	**45,890.00**	**904.00**	**46,438.47**	**44,755.13**
	Total Expenditures	**52,687.00**	**52,687.00**	**11,828.40**	**5,893.00**	**45,890.00**	**904.00**	**46,438.47**	**44,755.13**
	Net for Org: UQHMGS	**(52,687.00)**	**(52,687.00)**	**(11,828.40)**	**(5,893.00)**	**(45,890.00)**		**(46,438.47)**	**(44,755.13)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHRAB - Room Assignment & Billing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	13,303.00	13,303.00	1,675.01	0.00	14,508.72	(1,205.72)	15,950.63	15,534.83
****Subtotal 61C - Casual**		**13,303.00**	**13,303.00**	**1,675.01**	**0.00**	**14,508.72**	**(1,205.72)**	**15,950.63**	**15,534.83**
61SNSH	Student Labor	2,075.00	2,075.00	0.00	0.00	0.00	2,075.00	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**		**2,075.00**	**2,075.00**	**0.00**	**0.00**	**0.00**	**2,075.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,378.00**	**15,378.00**	**1,675.01**	**0.00**	**14,508.72**	**869.28**	**15,950.63**	**15,534.83**
65YP10	Nonstatus Benefit Distr (Fica)	1,117.45	1,117.45	140.71	0.00	1,218.80	(101.35)	1,339.86	1,304.94
****Subtotal 65Y - Fringe Recovery**		**1,117.45**	**1,117.45**	**140.71**	**0.00**	**1,218.80**	**(101.35)**	**1,339.86**	**1,304.94**
***Subtotal 65 - Fringe Benefits**		**1,117.45**	**1,117.45**	**140.71**	**0.00**	**1,218.80**	**(101.35)**	**1,339.86**	**1,304.94**
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	546.00	546.00	1,330.72	0.00	1,330.72	(784.72)	816.25	601.44
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	673.00	2,827.00	2,011.47	0.00
****Subtotal 710 - Travel**		**4,046.00**	**4,046.00**	**1,330.72**	**0.00**	**2,003.72**	**2,042.28**	**2,827.72**	**601.44**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,278.00	3,278.00	99.95	0.00	1,844.81	1,433.19	2,758.01	1,904.10
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	65.55	0.00
****Subtotal 711 - Supplies**		**3,278.00**	**3,278.00**	**99.95**	**0.00**	**1,844.81**	**1,433.19**	**2,823.56**	**1,904.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	35,470.00	35,470.00	909.82	0.00	19,112.96	16,357.04	25,211.40	11,612.82
****Subtotal 713 - Printing and Copying**		**35,470.00**	**35,470.00**	**909.82**	**0.00**	**19,112.96**	**16,357.04**	**25,211.40**	**11,612.82**
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	143.70	0.00	2,245.82	7,754.18	13,466.09	9,556.77
****Subtotal 714 - Postage**		**10,000.00**	**10,000.00**	**143.70**	**0.00**	**2,245.82**	**7,754.18**	**13,466.09**	**9,556.77**
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	0.00	0.00	991.25	(991.25)	1,138.25	133.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**991.25**	**(991.25)**	**1,138.25**	**133.00**
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	1,057.00	1,057.00	0.00	0.00	1,386.78	(329.78)	552.14	748.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	83.13	(83.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,057.00**	**1,057.00**	**0.00**	**0.00**	**1,469.91**	**(412.91)**	**552.14**	**748.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	515.00	515.00	0.00	0.00	696.80	(181.80)	342.30	396.90
****Subtotal 71C - Other Support**		**515.00**	**515.00**	**0.00**	**0.00**	**696.80**	**(181.80)**	**342.30**	**396.90**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHRAB - Room Assignment & Billing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**54,366.00**	**54,366.00**	**2,484.19**	**0.00**	**28,365.27**	**26,000.73**	**46,361.46**	**24,953.03**
	Total Expenditures	**70,861.45**	**70,861.45**	**4,299.91**	**0.00**	**44,092.79**	**26,768.66**	**63,651.95**	**41,792.80**
	Net for Org: UQHRAB	**(70,861.45)**	**(70,861.45)**	**(4,299.91)**	**0.00**	**(44,092.79)**		**(63,651.95)**	**(41,792.80)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHRES - Residence Halls

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
594000	Bus. Affairs-University Funded RCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	16,884,930.00	16,884,930.00	574,513.00	0.00	17,409,390.13	(524,460.13)	15,097,052.38	13,908,676.85
****Subtotal 594 - Business Affairs**		**16,884,930.00**	**16,884,930.00**	**574,513.00**	**0.00**	**17,409,390.13**	**(524,460.13)**	**15,097,052.38**	**13,908,676.85**
***Subtotal 59 - Auxiliary Revenues**		**16,884,930.00**	**16,884,930.00**	**574,513.00**	**0.00**	**17,409,390.13**	**(524,460.13)**	**15,097,052.38**	**13,908,676.85**
	Total Revenue	**16,884,930.00**	**16,884,930.00**	**574,513.00**	**0.00**	**17,409,390.13**	**(524,460.13)**	**15,097,052.38**	**13,908,676.85**

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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098,671.87
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,671.87**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,671.87**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,671.87**
	Net for Org: UQHRES	**16,884,930.00**	**16,884,930.00**	**574,513.00**	**0.00**	**17,409,390.13**		**15,097,052.38**	**9,810,004.98**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHRNR - Repairs, Renovations & 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
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
****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
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**
715010	Non-Cap Equip-Furniture & Fixtures	145,000.00	145,000.00	4,829.47	0.00	130,038.64	14,961.36	16,078.80	62,160.00
****Subtotal 715 - Non-Capitalizable Equipment**		**145,000.00**	**145,000.00**	**4,829.47**	**0.00**	**130,038.64**	**14,961.36**	**16,078.80**	**62,160.00**
***Subtotal 71 - Support**		**145,000.00**	**145,000.00**	**4,829.47**	**0.00**	**130,038.64**	**14,961.36**	**16,078.80**	**62,160.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	55,000.00	55,000.00	0.00	0.00	35,540.58	19,459.42	24,356.11	7,230.00
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**		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**35,540.58**	**19,459.42**	**24,356.11**	**7,230.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**35,540.58**	**19,459.42**	**24,356.11**	**7,230.00**
8O2000	R & R Transfer Out	2,491,286.00	2,491,286.00	0.00	0.00	2,491,286.00	0.00	2,553,318.00	3,557,069.50
****Subtotal 8O2 - R & R Transfers Out**		**2,491,286.00**	**2,491,286.00**	**0.00**	**0.00**	**2,491,286.00**	**0.00**	**2,553,318.00**	**3,557,069.50**
***Subtotal 7Z - Transfers Out**		**2,491,286.00**	**2,491,286.00**	**0.00**	**0.00**	**2,491,286.00**	**0.00**	**2,553,318.00**	**3,557,069.50**
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	**2,691,286.00**	**2,691,286.00**	**4,829.47**	**0.00**	**2,656,865.22**	**34,420.78**	**2,593,752.91**	**3,626,459.50**
	Net for Org: UQHRNR	**(2,691,286.00)**	**(2,691,286.00)**	**(4,829.47)**	**0.00**	**(2,656,865.22)**		**(2,593,752.91)**	**(3,626,459.50)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHSUM - Summer Housing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,875.75	0.00	0.00	0.00	1,875.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,875.75**	**0.00**	**0.00**	**0.00**	**1,875.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,875.75**	**0.00**	**0.00**	**0.00**	**1,875.75**	**0.00**	**0.00**
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**
5912	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**
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**
594006	Bus. Affairs-Conference Revenue	640,154.00	640,154.00	67,603.66	0.00	685,424.73	(45,270.73)	662,431.77	577,560.40
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,199.00
****Subtotal 594 - Business Affairs**		**640,154.00**	**640,154.00**	**67,603.66**	**0.00**	**685,634.73**	**(45,480.73)**	**662,431.77**	**622,759.40**
***Subtotal 59 - Auxiliary Revenues**		**640,154.00**	**640,154.00**	**67,603.66**	**0.00**	**685,634.73**	**(45,480.73)**	**662,431.77**	**622,759.40**
	Total Revenue	**640,154.00**	**642,029.75**	**67,603.66**	**0.00**	**685,634.73**	**(43,604.98)**	**662,431.77**	**622,759.40**

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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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**
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**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	3,728.00	0.00	13,508.00	(13,508.00)	200.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	39.83	0.00	66.51	(66.51)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,140.00	19,140.00	8,574.34	0.00	21,800.01	(2,660.01)	21,832.27	30,663.12
****Subtotal 61C - Casual**		**19,140.00**	**19,140.00**	**12,342.17**	**0.00**	**35,374.52**	**(16,234.52)**	**22,032.27**	**30,663.12**
61SNHO	Student Labor - Overtime	0.00	0.00	52.96	0.00	100.25	(100.25)	0.00	0.00
61SNSH	Student Labor	36,265.00	36,265.00	9,047.30	0.00	25,331.04	10,933.96	30,790.33	27,544.25
61SNWS	College Work Study	0.00	0.00	918.04	0.00	1,234.61	(1,234.61)	130.54	0.00
****Subtotal 61S - Student**		**36,265.00**	**36,265.00**	**10,018.30**	**0.00**	**26,665.90**	**9,599.10**	**30,920.87**	**27,544.25**
***Subtotal 61 - Salaries and Wages**		**55,405.00**	**55,405.00**	**22,360.47**	**0.00**	**62,040.42**	**(6,635.42)**	**53,073.14**	**58,207.37**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHSUM - Summer Housing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1,607.76	1,607.76	1,036.75	0.00	2,971.47	(1,363.71)	1,860.79	2,575.71
****Subtotal 65Y - Fringe Recovery**		**1,607.76**	**1,607.76**	**1,036.75**	**0.00**	**2,971.47**	**(1,363.71)**	**1,860.79**	**2,575.71**
***Subtotal 65 - Fringe Benefits**		**1,607.76**	**1,607.76**	**1,036.75**	**0.00**	**2,971.47**	**(1,363.71)**	**1,860.79**	**2,575.71**
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	1,655.00	1,655.00	0.00	0.00	0.00	1,655.00	1,235.60	846.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	690.00	690.00	0.00	0.00	190.00	500.00	565.00	612.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,345.00**	**2,345.00**	**0.00**	**0.00**	**190.00**	**2,155.00**	**1,800.60**	**1,458.98**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	37,931.00	37,931.00	2,516.70	0.00	26,198.27	11,732.73	39,357.89	2,386.72
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	142.50	(142.50)	0.00	0.00
****Subtotal 711 - Supplies**		**37,931.00**	**37,931.00**	**2,516.70**	**0.00**	**26,340.77**	**11,590.23**	**39,357.89**	**2,386.72**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,192.00	1,192.00	238.54	0.00	855.63	336.37	594.57	142.10
****Subtotal 713 - Printing and Copying**		**1,192.00**	**1,192.00**	**238.54**	**0.00**	**855.63**	**336.37**	**594.57**	**142.10**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	839.00	839.00	0.00	0.00	1,423.88	(584.88)	1,079.57	529.81
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	19,057.00	20,932.75	7,665.55	6,470.53	13,606.17	856.05	14,394.12	10,209.57
****Subtotal 716 - Maintenance and Rentals**		**19,896.00**	**21,771.75**	**7,665.55**	**6,470.53**	**15,780.05**	**(478.83)**	**15,473.69**	**10,739.38**
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	152.36	0.00	509.65	(509.65)	209.39	14,266.20
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**152.36**	**0.00**	**509.65**	**(509.65)**	**209.39**	**14,266.20**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	226.80	(226.80)	210.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**226.80**	**(226.80)**	**210.00**	**0.00**
***Subtotal 71 - Support**		**61,364.00**	**63,239.75**	**10,573.15**	**6,470.53**	**43,902.90**	**12,866.32**	**57,646.14**	**28,993.38**
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	**118,376.76**	**120,252.51**	**33,970.37**	**6,470.53**	**108,914.79**	**4,867.19**	**112,580.07**	**89,776.46**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHSUM - Summer Housing

Net for Org: UQHSUM	**521,777.24**	**521,777.24**	**33,633.29**	**(6,470.53)**	**576,719.94**	**549,851.70**	**532,982.94**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHWDS - Woodside

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5912	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**
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**
594004	Bus. Affairs-Student Fees	1,861,470.00	1,861,470.00	9,620.00	0.00	1,863,722.50	(2,252.50)	1,745,992.46	1,645,935.88
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
594008	Bus. Affairs-Rent Revenue	7,000.00	7,000.00	0.00	0.00	135.00	6,865.00	20.00	0.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	117.70	0.00	1,662.77	(1,662.77)	1,830.42	1,342.51
****Subtotal 594 - Business Affairs**		**1,868,470.00**	**1,868,470.00**	**9,737.70**	**0.00**	**1,865,520.27**	**2,949.73**	**1,748,242.88**	**1,647,278.39**
***Subtotal 59 - Auxiliary Revenues**		**1,868,470.00**	**1,868,470.00**	**9,737.70**	**0.00**	**1,865,520.27**	**2,949.73**	**1,748,242.88**	**1,647,278.39**
	Total Revenue	**1,868,470.00**	**1,868,470.00**	**9,737.70**	**0.00**	**1,865,520.27**	**2,949.73**	**1,748,242.88**	**1,647,278.39**

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
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
617PSB	Operating Staff-Stand-By Pay	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)	6,785.00	6,785.00	480.62	0.00	6,415.62	369.38	6,000.00	8,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.42	0.00	79.25	(79.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,712.00	6,712.00	5,146.60	0.00	8,740.97	(2,028.97)	306.60	3,821.96
****Subtotal 61C - Casual**		**13,497.00**	**13,497.00**	**5,629.64**	**0.00**	**15,235.84**	**(1,738.84)**	**6,306.60**	**11,821.96**
61SNHO	Student Labor - Overtime	0.00	0.00	54.26	0.00	75.51	(75.51)	0.00	0.00
61SNSH	Student Labor	55,873.00	55,873.00	17,584.57	0.00	39,664.28	16,208.72	43,383.71	38,594.89
61SNWS	College Work Study	3,090.00	3,090.00	0.00	0.00	1,365.02	1,724.98	2,404.30	5,566.76
****Subtotal 61S - Student**		**58,963.00**	**58,963.00**	**17,638.83**	**0.00**	**41,104.81**	**17,858.19**	**45,788.01**	**44,161.65**
***Subtotal 61 - Salaries and Wages**		**72,460.00**	**72,460.00**	**23,268.47**	**0.00**	**56,340.65**	**16,119.35**	**52,094.61**	**55,983.61**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHWDS - Woodside

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1,133.75	1,133.75	472.87	0.00	1,279.90	(146.15)	529.76	993.08
****Subtotal 65Y - Fringe Recovery**		**1,133.75**	**1,133.75**	**472.87**	**0.00**	**1,279.90**	**(146.15)**	**529.76**	**993.08**
***Subtotal 65 - Fringe Benefits**		**1,133.75**	**1,133.75**	**472.87**	**0.00**	**1,279.90**	**(146.15)**	**529.76**	**993.08**
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	1,962.00	1,962.00	1,561.93	0.00	2,180.99	(218.99)	1,229.87	528.48
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	610.76	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	45.00	45.00	475.00	0.00	984.00	(939.00)	278.00	198.00
****Subtotal 710 - Travel**		**2,007.00**	**2,007.00**	**2,036.93**	**0.00**	**3,164.99**	**(1,157.99)**	**2,118.63**	**726.48**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,172.00	17,172.00	2,916.09	0.00	19,701.16	(2,529.16)	9,885.79	8,515.28
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	55.30	(55.30)	(55.30)	0.00
711130	Supplies-Maintenance Supplies	31,525.00	31,525.00	4,036.00	0.00	25,045.96	6,479.04	22,792.00	23,508.73
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	820.00	820.00	0.00	0.00	877.66	(57.66)	651.65	779.27
****Subtotal 711 - Supplies**		**49,517.00**	**49,517.00**	**6,952.09**	**0.00**	**45,680.08**	**3,836.92**	**33,274.14**	**32,803.28**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,186.00	2,186.00	0.00	0.00	1,066.86	1,119.14	534.00	1,845.15
****Subtotal 713 - Printing and Copying**		**2,186.00**	**2,186.00**	**0.00**	**0.00**	**1,066.86**	**1,119.14**	**534.00**	**1,845.15**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	586.00	586.00	3.98	0.00	4.35	581.65	1.48	39.76
****Subtotal 714 - Postage**		**586.00**	**586.00**	**3.98**	**0.00**	**4.35**	**581.65**	**1.48**	**39.76**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,285.00	7,285.00	0.00	0.00	2,715.00	4,570.00	4,004.00	785.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,273.00	2,273.00	89.79	0.00	1,905.96	367.04	1,353.14	987.96
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	574.00	574.00	298.05	0.00	869.05	(295.05)	801.20	80.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	1,808.69	(1,808.69)	4,134.71	7,700.98
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	1,180.06	0.00	12,822.91	(12,822.91)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**10,132.00**	**10,132.00**	**1,567.90**	**0.00**	**20,121.61**	**(9,989.61)**	**10,293.05**	**9,553.94**
717000	Consulting-General	0.00	0.00	0.00	0.00	40.00	(40.00)	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	14,294.00	14,294.00	0.00	0.00	9,111.36	5,182.64	15,462.53	12,524.39
717244	Oth Prof Ser-NHHEHFA Admin Fee	7,076.00	7,076.00	0.00	0.00	0.00	7,076.00	0.00	1,678.12

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHWDS - Woodside

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**21,370.00**	**21,370.00**	**0.00**	**0.00**	**9,151.36**	**12,218.64**	**15,462.53**	**14,202.51**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,896.00	6,896.00	0.00	0.00	0.00	6,896.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	603.16	0.00	7,243.92	(7,243.92)	6,621.02	6,048.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	565.00	394.90
718016	Telecom-Usage (Tolls)	0.00	0.00	13.41	0.00	101.02	(101.02)	143.39	77.40
****Subtotal 718 - Telecommunications**		**6,896.00**	**6,896.00**	**616.57**	**0.00**	**7,344.94**	**(448.94)**	**7,329.41**	**6,521.18**
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	437.00	437.00	0.00	0.00	967.80	(530.80)	661.75	606.95
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	125.00	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	557.00	557.00	0.00	0.00	92.82	464.18	245.07	0.00
****Subtotal 719 - Staff Support**		**994.00**	**994.00**	**0.00**	**0.00**	**1,185.62**	**(191.62)**	**1,031.82**	**606.95**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	109.00	109.00	0.00	0.00	424.00	(315.00)	157.50	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**		**109.00**	**109.00**	**0.00**	**0.00**	**424.00**	**(315.00)**	**157.50**	**0.00**
***Subtotal 71 - Support**		**93,797.00**	**93,797.00**	**11,177.47**	**0.00**	**88,143.81**	**5,653.19**	**70,202.56**	**66,299.25**
722335	Other financial aid - RA housing	0.00	0.00	9,620.00	0.00	9,620.00	(9,620.00)	9,092.00	6,044.06
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**9,620.00**	**0.00**	**9,620.00**	**(9,620.00)**	**9,092.00**	**6,044.06**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**9,620.00**	**0.00**	**9,620.00**	**(9,620.00)**	**9,092.00**	**6,044.06**
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(4,764.54)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,764.54)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,764.54)**	**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	**167,390.75**	**167,390.75**	**44,538.81**	**0.00**	**157,284.36**	**10,106.39**	**127,154.39**	**129,320.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing
Org: UQHWDS - Woodside

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UQHWDS	**1,701,079.25**	**1,701,079.25**	**(34,801.11)**	**0.00**	**1,708,235.91**		**1,621,088.49**	**1,517,958.39**

****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	**23,648,342.00**	**23,659,757.75**	**870,255.14**	**0.00**	**24,193,403.74**	**(533,645.99)**	**21,477,417.46**	**19,973,200.25**
Total Expenditures	**22,000,536.18**	**22,003,909.88**	**2,461,469.41**	**36,206.91**	**22,268,475.41**	**(300,772.44)**	**19,372,890.98**	**22,720,979.41**
Net for Fund: 1AQHOU	**1,647,805.82**	**1,655,847.87**	**(1,591,214.27)**	**(36,206.91)**	**1,924,928.33**		**2,104,526.48**	**(2,747,779.16)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQ0PPB - UNH-Bus 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	(18,856.68)	0.00	0.00	0.00	(18,856.68)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(18,856.68)**	**0.00**	**0.00**	**0.00**	**(18,856.68)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(47,549.64)	0.00	0.00	0.00	(47,549.64)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(47,549.64)**	**0.00**	**0.00**	**0.00**	**(47,549.64)**	**0.00**	**0.00**
61U180	Salary Increase Pool	0.00	35,805.96	0.00	0.00	0.00	35,805.96	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**35,805.96**	**0.00**	**0.00**	**0.00**	**35,805.96**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(30,600.36)**	**0.00**	**0.00**	**0.00**	**(30,600.36)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,748.68	(12,178.62)	0.00	0.00	0.00	(12,178.62)	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**		**11,748.68**	**(12,178.62)**	**0.00**	**0.00**	**0.00**	**(12,178.62)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,748.68**	**(12,178.62)**	**0.00**	**0.00**	**0.00**	**(12,178.62)**	**0.00**	**0.00**
	Total Expenditures	**11,748.68**	**(42,778.98)**	**0.00**	**0.00**	**0.00**	**(42,778.98)**	**0.00**	**0.00**
	Net for Org: UQ0PPB	**(11,748.68)**	**42,778.98**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQBRCM - Business Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1054	NonMand Tran In-Ufund HldHarmless	310,736.00	310,736.00	25,895.00	0.00	310,736.00	0.00	316,256.00	332,827.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**310,736.00**	**310,736.00**	**25,895.00**	**0.00**	**310,736.00**	**0.00**	**316,256.00**	**332,827.00**
***Subtotal 5Z - Transfers In**		**310,736.00**	**310,736.00**	**25,895.00**	**0.00**	**310,736.00**	**0.00**	**316,256.00**	**332,827.00**
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	**310,736.00**	**310,736.00**	**25,895.00**	**0.00**	**310,736.00**	**0.00**	**316,256.00**	**332,827.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	502,207.00	502,207.00	41,851.00	0.00	502,207.00	0.00	505,591.00	494,168.00
760105	RCM-Facilities Assessment	422,684.00	422,684.00	35,224.00	0.00	422,684.00	0.00	405,553.00	389,955.00
760135	RCM- Gen Assessment Surcharge	3,561.00	3,561.00	297.00	0.00	3,561.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**928,452.00**	**928,452.00**	**77,372.00**	**0.00**	**928,452.00**	**0.00**	**911,144.00**	**884,123.00**
***Subtotal 76 - F&A and Internal Allocations**		**928,452.00**	**928,452.00**	**77,372.00**	**0.00**	**928,452.00**	**0.00**	**911,144.00**	**884,123.00**
	Total Expenditures	**928,452.00**	**928,452.00**	**77,372.00**	**0.00**	**928,452.00**	**0.00**	**911,144.00**	**884,123.00**
	Net for Org: UQBRCM	**(617,716.00)**	**(617,716.00)**	**(51,477.00)**	**0.00**	**(617,716.00)**		**(594,888.00)**	**(551,296.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQCONF - University Conference 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	33.73	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.73**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	9.18	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.18**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.91**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.91**	**0.00**
	Net for Org: UQCONF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(42.91)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQDHUD - Huddleston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B048	Items Resale-Supply	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: UQDHUD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQDMUB - MUB Food Service 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
71B048	Items Resale-Supply	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: UQDMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNCON - NEC Conference 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
5912	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**
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**
594000	Bus. Affairs-University Funded RCM	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
594006	Bus. Affairs-Conference Revenue	450,000.00	450,000.00	68,409.72	0.00	492,086.38	(42,086.38)	422,311.93	417,893.33
594008	Bus. Affairs-Rent Revenue	24,000.00	24,000.00	5,405.00	0.00	29,585.00	(5,585.00)	25,180.54	33,731.41
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	16.45	0.00
594032	Bus. Affairs-Other Revenue	28,000.00	28,000.00	4,886.13	0.00	35,788.25	(7,788.25)	25,389.66	25,153.33
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 594 - Business Affairs**		**502,000.00**	**502,000.00**	**78,700.85**	**0.00**	**557,784.63**	**(55,784.63)**	**472,898.58**	**476,778.07**
***Subtotal 59 - Auxiliary Revenues**		**502,000.00**	**502,000.00**	**78,700.85**	**0.00**	**557,784.63**	**(55,784.63)**	**472,898.58**	**476,778.07**
	Total Revenue	**502,000.00**	**502,000.00**	**78,700.85**	**0.00**	**557,784.63**	**(55,784.63)**	**472,898.58**	**476,778.07**

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
615F10	PAT	112,960.00	81,504.68	8,761.23	0.00	81,891.83	(387.15)	112,960.00	112,182.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**112,960.00**	**81,504.68**	**8,761.23**	**0.00**	**81,891.83**	**(387.15)**	**112,960.00**	**112,182.90**
617F10	Operating Staff	93,777.00	96,337.11	8,007.47	0.00	91,102.36	5,234.75	84,039.52	86,060.74
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**		**93,777.00**	**96,337.11**	**8,007.47**	**0.00**	**91,102.36**	**5,234.75**	**84,039.52**	**86,060.74**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	46,120.00	4,598.08	0.00	42,058.64	4,061.36	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,800.00	2,800.00	270.33	0.00	2,708.44	91.56	2,664.36	2,611.48
61CPHS	[NSH] Non-Status - Shift	400.00	400.00	73.73	0.00	747.01	(347.01)	158.20	166.50
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	7,331.44	9,160.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,250.00	56,250.00	6,800.68	0.00	53,734.51	2,515.49	60,129.68	45,186.62
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**49,450.00**	**105,570.00**	**11,742.82**	**0.00**	**99,248.60**	**6,321.40**	**70,283.68**	**57,125.40**
61SNHO	Student Labor - Overtime	0.00	0.00	1.33	0.00	30.48	(30.48)	0.00	0.00
61SNSH	Student Labor	10,000.00	28,000.00	2,450.14	0.00	17,984.76	10,015.24	7,390.00	11,187.53
61SNWS	College Work Study	0.00	0.00	0.00	0.00	302.88	(302.88)	0.00	0.00
****Subtotal 61S - Student**		**10,000.00**	**28,000.00**	**2,451.47**	**0.00**	**18,318.12**	**9,681.88**	**7,390.00**	**11,187.53**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	7,323.00	2,774.45	0.00	0.00	0.00	2,774.45	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNCON - NEC Conference 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 61U - Undistributed Salary**		**7,323.00**	**2,774.45**	**0.00**	**0.00**	**0.00**	**2,774.45**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**273,510.00**	**314,186.24**	**30,962.99**	**0.00**	**290,560.91**	**23,625.33**	**274,673.20**	**266,556.57**
65YF10	Full Fringe Benefit Distr Expe	83,483.40	71,950.48	6,707.48	0.00	68,917.55	3,032.93	72,889.92	69,385.38
65YP10	Nonstatus Benefit Distr (Fica)	4,153.80	8,353.80	986.41	0.00	8,337.02	16.78	5,903.80	4,798.51
****Subtotal 65Y - Fringe Recovery**		**87,637.20**	**80,304.28**	**7,693.89**	**0.00**	**77,254.57**	**3,049.71**	**78,793.72**	**74,183.89**
***Subtotal 65 - Fringe Benefits**		**87,637.20**	**80,304.28**	**7,693.89**	**0.00**	**77,254.57**	**3,049.71**	**78,793.72**	**74,183.89**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	47.18	(47.18)	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	100.00	100.00	0.00	0.00	0.00	100.00	63.32	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	700.00	700.00	0.00	0.00	1,041.25	(341.25)	320.00	179.00
****Subtotal 710 - Travel**		**800.00**	**800.00**	**0.00**	**0.00**	**1,088.43**	**(288.43)**	**383.32**	**179.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,000.00	38,000.00	2,095.23	0.00	33,345.44	4,654.56	36,248.24	30,239.53
711106	Supplies-Uniforms	2,000.00	2,000.00	48.59	0.00	2,091.57	(91.57)	612.90	174.28
711174	Guest Amenities	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**	**2,143.82**	**0.00**	**35,437.01**	**4,562.99**	**36,861.14**	**30,413.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,000.00	5,000.00	928.76	0.00	4,692.05	307.95	3,006.14	3,281.85
****Subtotal 713 - Printing and Copying**		**5,000.00**	**5,000.00**	**928.76**	**0.00**	**4,692.05**	**307.95**	**3,006.14**	**3,281.85**
714000	Postage-General	0.00	0.00	0.00	0.00	999.31	(999.31)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**999.31**	**(999.31)**	**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	1,000.00	160.00	780.00	3,147.51	(2,927.51)	1,014.10	524.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	8,000.00	8,000.00	2,069.49	0.00	15,492.10	(7,492.10)	9,488.29	6,637.62
716115	Rentals-Linen	5,500.00	5,500.00	259.12	0.00	4,777.14	722.86	5,747.31	7,684.97
****Subtotal 716 - Maintenance and Rentals**		**14,500.00**	**14,500.00**	**2,488.61**	**780.00**	**23,416.75**	**(9,696.75)**	**16,249.70**	**14,846.59**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	0.00	1,405.00	8,595.00	9,273.90	6,905.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**1,405.00**	**8,595.00**	**9,273.90**	**6,905.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	10,000.00	10,000.00	0.00	0.00	185.28	9,814.72	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	881.15	0.00	8,438.87	(8,438.87)	5,545.78	5,538.34

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNCON - NEC Conference 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	0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	396.55	1,171.05
718016	Telecom-Usage (Tolls)	0.00	0.00	50.04	0.00	612.75	(612.75)	558.40	629.76
****Subtotal 718 - Telecommunications**		**10,000.00**	**10,000.00**	**931.19**	**0.00**	**12,386.90**	**(2,386.90)**	**6,500.73**	**7,339.15**
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	2,600.00	725.00	281.25	0.00	763.17	(38.17)	174.09	311.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	187.50	(187.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,600.00**	**725.00**	**281.25**	**0.00**	**950.67**	**(225.67)**	**174.09**	**311.87**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	6,500.00	6,500.00	659.24	0.00	5,471.80	1,028.20	2,218.95	11,710.93
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	416.55	(416.55)	0.00	0.00
****Subtotal 71B - Items for Resale**		**6,500.00**	**6,500.00**	**659.24**	**0.00**	**5,888.35**	**611.65**	**2,218.95**	**11,710.93**
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	(48.00)	0.00	8.30	491.70	0.00	126.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**(48.00)**	**0.00**	**8.30**	**491.70**	**0.00**	**126.00**
***Subtotal 71 - Support**		**89,900.00**	**88,025.00**	**7,384.87**	**780.00**	**86,272.77**	**972.23**	**74,667.97**	**75,114.20**
	Total Expenditures	**451,047.20**	**482,515.52**	**46,041.75**	**780.00**	**454,088.25**	**27,647.27**	**428,134.89**	**415,854.66**
	Net for Org: UQNCON	**50,952.80**	**19,484.48**	**32,659.10**	**(780.00)**	**103,696.38**		**44,763.69**	**60,923.41**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNDBT - Debt 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
8O0025	Mand Trans Out-Interest Payments	164,351.00	164,351.00	13,662.00	0.00	163,941.59	409.41	186,528.70	207,921.52
8O0030	Mand Trans Out-Principal Payments	442,447.00	442,447.00	36,871.00	0.00	442,446.66	0.34	421,789.78	394,962.01
****Subtotal 8O0 - Mandatory Transfers Out**		**606,798.00**	**606,798.00**	**50,533.00**	**0.00**	**606,388.25**	**409.75**	**608,318.48**	**602,883.53**
***Subtotal 7Z - Transfers Out**		**606,798.00**	**606,798.00**	**50,533.00**	**0.00**	**606,388.25**	**409.75**	**608,318.48**	**602,883.53**
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	**606,798.00**	**606,798.00**	**50,533.00**	**0.00**	**606,388.25**	**409.75**	**608,318.48**	**602,883.53**
	Net for Org: UQNDBT	**(606,798.00)**	**(606,798.00)**	**(50,533.00)**	**0.00**	**(606,388.25)**		**(608,318.48)**	**(602,883.53)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNECA - New England 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**
8I1012	NonMand Tran In-Auxillary Funds	266,181.00	266,181.00	0.00	0.00	266,181.00	0.00	251,114.00	236,900.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**266,181.00**	**266,181.00**	**0.00**	**0.00**	**266,181.00**	**0.00**	**251,114.00**	**236,900.00**
***Subtotal 5Z - Transfers In**		**266,181.00**	**266,181.00**	**0.00**	**0.00**	**266,181.00**	**0.00**	**251,114.00**	**236,900.00**
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	**266,181.00**	**266,181.00**	**0.00**	**0.00**	**266,181.00**	**0.00**	**251,114.00**	**236,900.00**

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
615F10	PAT	131,372.00	133,819.41	14,354.17	0.00	133,820.02	(0.61)	89,650.00	85,990.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**131,372.00**	**133,819.41**	**14,354.17**	**0.00**	**133,820.02**	**(0.61)**	**93,430.00**	**85,990.00**
617F10	Operating Staff	67,157.00	69,319.56	7,310.06	0.00	69,129.79	189.77	66,900.00	59,912.73
617PLG	Operating Staff-Longevity	0.00	0.00	89.32	0.00	312.74	(312.74)	0.00	0.00
****Subtotal 617 - Operating Staff**		**67,157.00**	**69,319.56**	**7,399.38**	**0.00**	**69,442.53**	**(122.97)**	**66,900.00**	**59,912.73**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	0.00	1,560.03	(0.03)	1,560.00	1,560.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	3.34	0.00	63.60	(63.60)	156.80	217.05
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**		**1,560.00**	**1,560.00**	**3.34**	**0.00**	**4,023.63**	**(2,463.63)**	**1,716.80**	**1,777.05**
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	(33,320.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
61U180	Salary Increase Pool	6,340.00	496.03	0.00	0.00	0.00	496.03	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(26,980.00)**	**(503.97)**	**0.00**	**0.00**	**0.00**	**(503.97)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**173,109.00**	**204,195.00**	**21,756.89**	**0.00**	**207,286.18**	**(3,091.18)**	**162,046.80**	**147,679.78**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNECA - New England 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
65YF10	Full Fringe Benefit Distr Expe	66,904.11	67,382.40	8,665.67	0.00	80,846.63	(13,464.23)	57,923.50	51,066.05
65YP10	Nonstatus Benefit Distr (Fica)	131.04	13,459.04	7.78	0.00	364.27	13,094.77	461.76	149.28
****Subtotal 65Y - Fringe Recovery**		**67,035.15**	**80,841.44**	**8,673.45**	**0.00**	**81,210.90**	**(369.46)**	**58,385.26**	**51,215.33**
***Subtotal 65 - Fringe Benefits**		**67,035.15**	**80,841.44**	**8,673.45**	**0.00**	**81,210.90**	**(369.46)**	**58,385.26**	**51,215.33**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	488.13
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	100.00	100.00	0.00	0.00	639.36	(539.36)	0.00	854.39
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	461.85	38.15	0.00	435.01
****Subtotal 710 - Travel**		**700.00**	**700.00**	**0.00**	**0.00**	**1,101.21**	**(401.21)**	**0.00**	**1,777.53**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	26,000.00	18,000.00	100.30	0.00	8,431.67	9,568.33	7,078.39	2,597.47
****Subtotal 711 - Supplies**		**26,000.00**	**18,000.00**	**100.30**	**0.00**	**8,431.67**	**9,568.33**	**7,078.39**	**2,597.47**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	49.30	143.98
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**49.30**	**143.98**
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	0.00	0.00	0.00	0.00	0.00	0.68
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**
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
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	100.00	8,100.00	0.00	0.00	7,172.65	927.35	(4,878.31)	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**100.00**	**8,100.00**	**0.00**	**0.00**	**7,172.65**	**927.35**	**(4,878.31)**	**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	2,100.00	(2,100.00)	0.00	490.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**0.00**	**490.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,220.00	3,220.00	0.00	0.00	0.00	3,220.00	91.74	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	226.76	0.00	2,592.58	(2,592.58)	2,299.92	2,458.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.96	0.00	238.84	(238.84)	173.83	221.51
****Subtotal 718 - Telecommunications**		**3,220.00**	**3,220.00**	**234.72**	**0.00**	**3,171.42**	**48.58**	**2,565.49**	**2,679.91**
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: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNECA - New England 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
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	312.58	0.00	911.82	88.18	502.20	1,151.37
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
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	5,000.00	5,000.00	280.37	0.00	1,317.86	3,682.14	2,221.70	4,148.68
****Subtotal 719 - Staff Support**		**6,000.00**	**6,000.00**	**592.95**	**0.00**	**2,229.68**	**3,770.32**	**2,723.90**	**5,725.05**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	21,153.00	21,153.00	16.24	0.00	72.12	21,080.88	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	(44.38)	44.38	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
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	19,000.00	19,000.00	19,017.00	0.00	19,267.00	(267.00)	15,748.00	29,501.00
****Subtotal 71C - Other Support**		**40,153.00**	**40,153.00**	**19,033.24**	**0.00**	**19,294.74**	**20,858.26**	**15,748.00**	**29,501.00**
***Subtotal 71 - Support**		**76,273.00**	**76,273.00**	**19,961.21**	**0.00**	**43,501.37**	**32,771.63**	**23,286.77**	**42,915.62**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	13,929.00	49,941.00	0.00	0.00	59,879.06	(9,938.06)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,929.00**	**49,941.00**	**0.00**	**0.00**	**59,879.06**	**(9,938.06)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,929.00**	**49,941.00**	**0.00**	**0.00**	**59,879.06**	**(9,938.06)**	**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
760002	Int Alloc-BSC	45,000.00	45,000.00	3,750.00	0.00	45,000.00	0.00	42,930.00	42,930.00
****Subtotal 760 - F&A, Internal Allocations**		**45,000.00**	**45,000.00**	**3,750.00**	**0.00**	**45,000.00**	**0.00**	**42,930.00**	**42,930.00**
***Subtotal 76 - F&A and Internal Allocations**		**45,000.00**	**45,000.00**	**3,750.00**	**0.00**	**45,000.00**	**0.00**	**42,930.00**	**42,930.00**
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	5,230.77	5,230.77	0.00	0.00	0.00	5,230.77	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**5,230.77**	**5,230.77**	**0.00**	**0.00**	**0.00**	**5,230.77**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**5,230.77**	**5,230.77**	**0.00**	**0.00**	**0.00**	**5,230.77**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,950.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,950.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNECA - New England 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 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,950.00**
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**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**380,576.92**	**461,481.21**	**54,141.55**	**0.00**	**436,877.51**	**24,603.70**	**286,648.83**	**450,690.73**
	Net for Org: UQNECA	**(114,395.92)**	**(195,300.21)**	**(54,141.55)**	**0.00**	**(170,696.51)**		**(35,534.83)**	**(213,790.73)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNFNB - Food and Beverage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5913	New England Center	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**
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**
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	261,566.02	0.00
594006	Bus. Affairs-Conference Revenue	1,050,000.00	1,050,000.00	157,247.84	0.00	1,142,012.92	(92,012.92)	944,608.92	925,436.59
594010	Bus. Affairs-Transient-Retail	775,000.00	775,000.00	50,774.19	0.00	707,580.00	67,420.00	689,234.36	1,092,328.17
594012	Bus. Affairs-Banquets & Catering	418,000.00	418,000.00	32,642.06	0.00	324,350.21	93,649.79	388,136.47	363,716.13
594032	Bus. Affairs-Other Revenue	250,000.00	250,000.00	36,097.49	0.00	299,306.77	(49,306.77)	245,513.24	236,753.67
594036	Bus. Affairs-Beverage Revenue	285,000.00	285,000.00	29,341.65	0.00	311,194.37	(26,194.37)	265,528.39	260,814.53
****Subtotal 594 - Business Affairs**		**2,778,000.00**	**2,778,000.00**	**306,103.23**	**0.00**	**2,784,444.27**	**(6,444.27)**	**2,794,587.40**	**2,879,049.09**
***Subtotal 59 - Auxiliary Revenues**		**2,778,000.00**	**2,778,000.00**	**306,103.23**	**0.00**	**2,784,444.27**	**(6,444.27)**	**2,794,587.40**	**2,879,049.09**
	Total Revenue	**2,778,000.00**	**2,778,000.00**	**306,103.23**	**0.00**	**2,784,444.27**	**(6,444.27)**	**2,794,587.40**	**2,879,049.09**

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	290,980.00	317,181.85	35,424.05	0.00	289,001.53	28,180.32	282,888.16	197,426.05
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	370.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**290,980.00**	**317,181.85**	**35,424.05**	**0.00**	**289,001.53**	**28,180.32**	**285,888.16**	**197,796.05**
617F10	Operating Staff	104,361.00	107,379.08	11,752.60	0.00	98,499.32	8,879.76	99,372.55	63,547.57
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	522.00	500.00
617PLG	Operating Staff-Longevity	2,100.00	2,100.00	225.94	0.00	1,940.05	159.95	1,352.95	1,439.15
****Subtotal 617 - Operating Staff**		**106,461.00**	**109,479.08**	**11,978.54**	**0.00**	**100,439.37**	**9,039.71**	**101,247.50**	**65,486.72**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,302.00	(1,302.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	0.00	1,950.04	(390.04)	7,260.00	39,888.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	1,400.78	0.00	10,897.93	(7,897.93)	4,149.25	5,081.81
61CPHS	[NSH] Non-Status - Shift	1,200.00	1,200.00	411.19	0.00	4,106.04	(2,906.04)	697.69	88.60
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	375,000.00	375,000.00	50,426.25	0.00	454,248.15	(79,248.15)	419,166.96	474,257.51
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNFNB - Food and Beverage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**380,760.00**	**380,760.00**	**52,238.22**	**0.00**	**472,504.16**	**(91,744.16)**	**431,273.90**	**520,875.92**
61SNHO	Student Labor - Overtime	0.00	0.00	95.12	0.00	1,485.02	(1,485.02)	0.00	0.00
61SNSH	Student Labor	200,000.00	200,000.00	17,522.31	0.00	148,698.60	51,301.40	198,091.13	229,654.28
61SNWS	College Work Study	0.00	0.00	0.00	0.00	881.04	(881.04)	0.00	0.00
****Subtotal 61S - Student**		**200,000.00**	**200,000.00**	**17,617.43**	**0.00**	**151,064.66**	**48,935.34**	**198,091.13**	**229,654.28**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	13,334.00	3,163.12	0.00	0.00	0.00	3,163.12	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**13,334.00**	**3,163.12**	**0.00**	**0.00**	**0.00**	**3,163.12**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**991,535.00**	**1,010,584.05**	**117,258.24**	**0.00**	**1,013,009.72**	**(2,425.67)**	**1,016,500.69**	**1,013,812.97**
65YF10	Full Fringe Benefit Distr Expe	159,383.25	170,364.02	18,870.68	0.00	154,385.59	15,978.43	141,436.45	91,340.83
65YP10	Nonstatus Benefit Distr (Fica)	32,160.24	32,160.24	4,406.98	0.00	39,853.43	(7,693.19)	36,636.43	43,947.55
****Subtotal 65Y - Fringe Recovery**		**191,543.49**	**202,524.26**	**23,277.66**	**0.00**	**194,239.02**	**8,285.24**	**178,072.88**	**135,288.38**
***Subtotal 65 - Fringe Benefits**		**191,543.49**	**202,524.26**	**23,277.66**	**0.00**	**194,239.02**	**8,285.24**	**178,072.88**	**135,288.38**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	42.56	0.00	541.22	(141.22)	446.01	143.56
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	1,000.00	1,000.00	0.00	0.00	1,546.46	(546.46)	174.38	65.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	148.00	852.00	250.00	90.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,400.00**	**2,400.00**	**42.56**	**0.00**	**2,235.68**	**164.32**	**870.39**	**298.84**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	62,000.00	54,700.00	3,517.91	0.00	64,868.21	(10,168.21)	66,958.18	56,552.13
711106	Supplies-Uniforms	6,500.00	6,500.00	219.03	0.00	4,506.27	1,993.73	5,502.57	6,977.65
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	180.16	(180.16)	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	893.07	(893.07)	0.00	0.00
****Subtotal 711 - Supplies**		**68,500.00**	**61,200.00**	**3,736.94**	**0.00**	**70,447.71**	**(9,247.71)**	**72,460.75**	**63,533.67**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,500.00	4,500.00	660.98	0.00	6,003.95	(1,503.95)	5,542.82	3,451.25
****Subtotal 713 - Printing and Copying**		**4,500.00**	**4,500.00**	**660.98**	**0.00**	**6,003.95**	**(1,503.95)**	**5,542.82**	**3,451.25**
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	4.42	(4.42)	0.00	0.36
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.42**	**(4.42)**	**0.00**	**0.36**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNFNB - Food and Beverage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	10,000.00	58.78	0.00	8,272.38	1,727.62	16,850.46	106.81
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	79.67	(79.67)	0.00	0.00
716060	Maint & Repairs-Computer Software	5,000.00	5,000.00	0.00	0.00	5,702.31	(702.31)	4,878.31	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	4,000.00	4,000.00	162.14	0.00	2,156.66	1,843.34	6,096.90	3,566.75
716115	Rentals-Linen	48,000.00	48,000.00	4,461.90	0.00	47,877.52	122.48	51,708.39	46,520.17
716145	Rentals-Broadcast Rights & Fees	2,000.00	2,000.00	146.65	0.00	1,553.31	446.69	545.51	1,982.77
****Subtotal 716 - Maintenance and Rentals**		**69,000.00**	**69,000.00**	**4,829.47**	**0.00**	**65,641.85**	**3,358.15**	**80,079.57**	**52,176.50**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	1,428.43	0.00	11,561.60	(11,561.60)	12,925.90	9,088.28
717115	Finl Services-Bank Charges	15,000.00	15,000.00	1,001.86	0.00	4,094.98	10,905.02	4,576.89	26,816.94
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	153.00	(153.00)	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	30,000.00	30,000.00	2,310.00	0.00	33,688.22	(3,688.22)	27,239.80	23,126.47
****Subtotal 717 - Professional Services**		**45,000.00**	**45,000.00**	**4,740.29**	**0.00**	**49,497.80**	**(4,497.80)**	**44,742.59**	**59,031.69**
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	6,271.22
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	422.78	0.00	5,031.19	(5,031.19)	5,172.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	453.60	(453.60)	115.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	69.96	0.00	865.77	(865.77)	750.13	0.00
****Subtotal 718 - Telecommunications**		**7,000.00**	**7,000.00**	**492.74**	**0.00**	**6,350.56**	**649.44**	**6,037.13**	**6,271.22**
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	500.00	500.00	44.82	0.00	305.45	194.55	207.00	12.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.22
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	950.00	(950.00)	450.00	215.00
719125	Licenses/Professional Fees	2,500.00	2,500.00	0.00	0.00	2,040.00	460.00	2,540.00	500.00
****Subtotal 719 - Staff Support**		**3,000.00**	**3,000.00**	**44.82**	**0.00**	**3,295.45**	**(295.45)**	**3,197.00**	**935.17**
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	1,127.75	(1,127.75)	529.18	69.75
71B048	Items Resale-Supply	0.00	0.00	493.10	0.00	3,556.42	(3,556.42)	268.06	361.15
71B050	Items Resale-Small Wares	12,000.00	12,000.00	296.45	0.00	10,207.82	1,792.18	11,055.63	17,399.05
71B052	Items Resale-Food	650,470.00	650,470.00	48,038.19	0.00	664,256.48	(13,786.48)	658,258.23	692,898.53
71B054	Items Resale-Beverage	75,000.00	75,000.00	6,770.59	0.00	90,410.68	(15,410.68)	81,525.08	72,462.12
****Subtotal 71B - Items for Resale**		**737,470.00**	**737,470.00**	**55,598.33**	**0.00**	**769,559.15**	**(32,089.15)**	**751,636.18**	**783,190.60**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	2,989.38	0.00	22,961.29	(2,961.29)	20,816.60	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	1,735.58	0.00	1,317.08	(1,317.08)	(20.10)	128.35
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNFNB - Food and Beverage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	584.75	(584.75)	0.00	21,423.22
****Subtotal 71C - Other Support**		**20,000.00**	**20,000.00**	**4,724.96**	**0.00**	**24,863.12**	**(4,863.12)**	**20,796.50**	**21,551.57**
***Subtotal 71 - Support**		**956,870.00**	**949,570.00**	**74,871.09**	**0.00**	**997,899.69**	**(48,329.69)**	**985,362.93**	**990,440.87**
740000	Cap Equipment	0.00	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**(570.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**(570.00)**	**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	**2,139,948.49**	**2,162,678.31**	**215,406.99**	**0.00**	**2,205,718.43**	**(43,040.12)**	**2,179,936.50**	**2,139,542.22**
	Net for Org: UQNFNB	**638,051.51**	**615,321.69**	**90,696.24**	**0.00**	**578,725.84**		**614,650.90**	**739,506.87**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNHOT - NEC Hotel 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
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**
5912	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**
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**
594006	Bus. Affairs-Conference Revenue	1,484,475.00	1,524,475.00	192,094.22	0.00	1,530,260.79	(5,785.79)	1,240,501.93	1,282,442.83
594010	Bus. Affairs-Transient-Retail	1,127,500.00	1,167,500.00	81,788.95	0.00	919,981.55	247,518.45	1,099,137.33	1,021,015.07
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.90
594032	Bus. Affairs-Other Revenue	12,000.00	12,000.00	2,551.54	0.00	13,578.30	(1,578.30)	10,658.27	11,066.37
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.03
****Subtotal 594 - Business Affairs**		**2,623,975.00**	**2,703,975.00**	**276,434.71**	**0.00**	**2,463,820.64**	**240,154.36**	**2,350,297.53**	**2,315,918.20**
***Subtotal 59 - Auxiliary Revenues**		**2,623,975.00**	**2,703,975.00**	**276,434.71**	**0.00**	**2,463,820.64**	**240,154.36**	**2,350,297.53**	**2,315,918.20**
	Total Revenue	**2,623,975.00**	**2,703,975.00**	**276,434.71**	**0.00**	**2,463,820.64**	**240,154.36**	**2,350,297.53**	**2,315,918.20**

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	37,690.00	40,183.79	4,425.48	0.00	40,183.72	0.07	32,759.92	28,904.30
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,690.00**	**40,183.79**	**4,425.48**	**0.00**	**40,183.72**	**0.07**	**32,759.92**	**28,904.30**
617F10	Operating Staff	207,655.00	213,772.83	22,861.88	0.00	210,694.45	3,078.38	199,418.24	183,336.57
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,080.00
617PLG	Operating Staff-Longevity	1,924.00	1,924.00	264.77	0.00	2,486.39	(562.39)	1,700.38	1,322.01
****Subtotal 617 - Operating Staff**		**209,579.00**	**215,696.83**	**23,126.65**	**0.00**	**213,180.84**	**2,515.99**	**202,218.62**	**185,738.58**
61CPEX	[NSE] Non-Status Salary (Exempt)	22,000.00	2,000.00	0.00	0.00	1,560.04	439.96	22,230.00	7,040.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	931.00	0.00	8,074.71	(4,574.71)	4,010.03	3,900.62
61CPHS	[NSH] Non-Status - Shift	2,500.00	2,500.00	398.75	0.00	3,258.09	(758.09)	1,343.65	1,523.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	206,222.00	206,222.00	29,613.87	0.00	228,452.71	(22,230.71)	211,307.89	188,995.66
****Subtotal 61C - Casual**		**234,222.00**	**214,222.00**	**30,943.62**	**0.00**	**241,345.55**	**(27,123.55)**	**238,891.57**	**201,460.12**
61SNHO	Student Labor - Overtime	0.00	0.00	0.09	0.00	22.39	(22.39)	0.00	0.00
61SNSH	Student Labor	15,000.00	15,000.00	1,851.82	0.00	7,122.81	7,877.19	13,629.87	15,042.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**15,000.00**	**15,000.00**	**1,851.91**	**0.00**	**7,145.20**	**7,854.80**	**13,629.87**	**15,042.50**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNHOT - NEC Hotel 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
61U180	Salary Increase Pool	8,540.00	2,605.72	0.00	0.00	0.00	2,605.72	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,540.00**	**2,605.72**	**0.00**	**0.00**	**0.00**	**2,605.72**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**505,031.00**	**487,708.34**	**60,347.66**	**0.00**	**501,855.31**	**(14,146.97)**	**487,499.98**	**431,145.50**
65YF10	Full Fringe Benefit Distr Expe	99,015.15	102,204.44	10,914.96	0.00	99,899.13	2,305.31	85,905.94	74,284.44
65YP10	Nonstatus Benefit Distr (Fica)	19,836.27	18,156.27	2,621.58	0.00	20,482.09	(2,325.82)	20,302.10	17,124.45
****Subtotal 65Y - Fringe Recovery**		**118,851.42**	**120,360.71**	**13,536.54**	**0.00**	**120,381.22**	**(20.51)**	**106,208.04**	**91,408.89**
***Subtotal 65 - Fringe Benefits**		**118,851.42**	**120,360.71**	**13,536.54**	**0.00**	**120,381.22**	**(20.51)**	**106,208.04**	**91,408.89**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	25.73
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	500.00	500.00	0.00	0.00	248.55	251.45	190.00	584.44
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**248.55**	**751.45**	**190.00**	**610.17**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	43,000.00	49,285.53	1,039.14	0.00	24,011.70	25,273.83	40,265.17	56,087.92
711106	Supplies-Uniforms	5,000.00	5,000.00	136.20	0.00	2,839.10	2,160.90	8,457.71	5,682.24
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	248.59	(248.59)	0.00	366.40
711174	Guest Amenities	45,000.00	45,000.00	5,046.92	0.00	44,896.55	103.45	43,483.95	52,042.44
****Subtotal 711 - Supplies**		**93,000.00**	**99,285.53**	**6,222.26**	**0.00**	**71,995.94**	**27,289.59**	**92,206.83**	**114,179.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	105.95	0.00	923.10	1,576.90	1,252.01	490.30
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**105.95**	**0.00**	**923.10**	**1,576.90**	**1,252.01**	**490.30**
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**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	9,465.76	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,465.76**	**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	5,000.00	5,000.00	0.00	0.00	789.39	4,210.61	4,953.52	(388.20)
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,845.00	(1,845.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	4,250.00	4,250.00	0.00	0.00	5,394.36	(1,144.36)	4,330.70	4,252.13
716060	Maint & Repairs-Computer Software	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	2,139.40	906.57
716115	Rentals-Linen	57,500.00	57,500.00	7,379.88	0.00	65,424.74	(7,924.74)	53,412.44	47,419.79
716145	Rentals-Broadcast Rights & Fees	13,600.00	13,600.00	839.98	0.00	10,954.66	2,645.34	8,316.35	9,838.99

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNHOT - NEC Hotel 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 716 - Maintenance and Rentals**		**80,350.00**	**80,350.00**	**8,219.86**	**0.00**	**84,408.15**	**(4,058.15)**	**73,152.41**	**62,029.28**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2,160.61	0.00	27,517.29	(27,517.29)	32,298.44	11,706.49
717115	Finl Services-Bank Charges	50,000.00	50,000.00	10,075.12	0.00	35,800.46	14,199.54	35,336.15	40,020.71
717120	Finl Services-Commissions	15,000.00	15,000.00	1,382.90	0.00	7,035.70	7,964.30	6,679.90	6,219.98
7172	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	188.30	0.00	2,022.65	(2,022.65)	10.40	300.00
****Subtotal 717 - Professional Services**		**65,000.00**	**65,000.00**	**13,806.93**	**0.00**	**72,376.10**	**(7,376.10)**	**74,324.89**	**58,247.18**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,200.00	25,504.70	939.36	0.00	2,983.17	22,521.53	0.00	(2.25)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	667.09	0.00	7,300.35	(7,300.35)	6,682.18	4,980.13
718014	Telecom-Telephone Equipment	0.00	0.00	16,645.53	0.00	16,770.53	(16,770.53)	672.24	1,245.00
718016	Telecom-Usage (Tolls)	0.00	0.00	155.64	0.00	1,561.31	(1,561.31)	565.56	496.34
****Subtotal 718 - Telecommunications**		**9,200.00**	**25,504.70**	**18,407.62**	**0.00**	**28,615.36**	**(3,110.66)**	**7,919.98**	**6,719.22**
719000	Business Meals-Meetings-Non Travel	5,500.00	1,333.00	0.00	0.00	1,119.66	213.34	805.61	454.57
****Subtotal 719 - Staff Support**		**5,500.00**	**1,333.00**	**0.00**	**0.00**	**1,119.66**	**213.34**	**805.61**	**454.57**
71B000	Items Resale	0.00	0.00	1,823.20	0.00	3,713.20	(3,713.20)	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	112.55	(112.55)	0.00	(3,451.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**1,823.20**	**0.00**	**3,825.75**	**(3,825.75)**	**0.00**	**(3,451.00)**
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	5,000.00	72.46	0.00	4,623.92	376.08	5,648.66	163.39
71C310	Cash Over/Short Adjustments	0.00	0.00	2.25	0.00	73.73	(73.73)	41.64	140.43
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	584.75	(584.75)	0.00	25,469.37
****Subtotal 71C - Other Support**		**7,000.00**	**5,000.00**	**74.71**	**0.00**	**5,282.40**	**(282.40)**	**5,690.30**	**25,773.19**
***Subtotal 71 - Support**		**263,550.00**	**279,973.23**	**48,660.53**	**0.00**	**268,795.01**	**11,178.22**	**265,007.79**	**265,051.91**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,234.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,234.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,234.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**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
****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: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNHOT - NEC Hotel 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 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**887,432.42**	**968,042.28**	**122,544.73**	**0.00**	**971,031.54**	**(2,989.26)**	**864,949.81**	**787,606.30**
	Net for Org: UQNHOT	**1,736,542.58**	**1,735,932.72**	**153,889.98**	**0.00**	**1,492,789.10**		**1,485,347.72**	**1,528,311.90**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMNS - Marketing & Sales

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56,683.78	0.00	0.00	0.00	56,683.78	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**56,683.78**	**0.00**	**0.00**	**0.00**	**56,683.78**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**56,683.78**	**0.00**	**0.00**	**0.00**	**56,683.78**	**0.00**	**0.00**
	Total Revenue	**0.00**	**56,683.78**	**0.00**	**0.00**	**0.00**	**56,683.78**	**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
615F10	PAT	180,900.00	183,829.05	15,610.53	0.00	138,036.07	45,792.98	147,152.06	168,772.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**180,900.00**	**183,829.05**	**15,610.53**	**0.00**	**138,036.07**	**45,792.98**	**149,402.06**	**168,772.00**
617F10	Operating Staff	25,152.00	27,319.84	2,959.04	0.00	27,323.80	(3.96)	24,237.27	29,706.56
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	284.96	569.92
****Subtotal 617 - Operating Staff**		**25,152.00**	**27,319.84**	**2,959.04**	**0.00**	**27,323.80**	**(3.96)**	**24,522.23**	**30,276.48**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	0.00	780.00	780.00	1,560.00	780.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	13.86	0.00	155.00	(155.00)	107.69	47.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,650.00	28,650.00	1,710.00	0.00	12,730.00	15,920.00	9,658.75	9,799.12
****Subtotal 61C - Casual**		**30,210.00**	**30,210.00**	**1,723.86**	**0.00**	**14,255.00**	**15,955.00**	**11,326.44**	**10,626.28**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**
61U000	Salary Offset Account	0.00	(32,320.00)	0.00	0.00	0.00	(32,320.00)	0.00	0.00
61U180	Salary Increase Pool	7,206.00	1,038.55	0.00	0.00	0.00	1,038.55	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,206.00**	**(31,281.45)**	**0.00**	**0.00**	**0.00**	**(31,281.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**243,468.00**	**210,077.44**	**20,293.43**	**0.00**	**179,614.87**	**30,462.57**	**185,250.73**	**209,692.76**
65YF10	Full Fringe Benefit Distr Expe	83,170.62	84,991.69	7,427.83	0.00	65,864.52	19,127.17	63,414.01	69,467.51
65YP10	Nonstatus Benefit Distr (Fica)	2,537.64	(10,790.36)	144.80	0.00	1,197.41	(11,987.77)	1,164.39	940.46
****Subtotal 65Y - Fringe Recovery**		**85,708.26**	**74,201.33**	**7,572.63**	**0.00**	**67,061.93**	**7,139.40**	**64,578.40**	**70,407.97**
***Subtotal 65 - Fringe Benefits**		**85,708.26**	**74,201.33**	**7,572.63**	**0.00**	**67,061.93**	**7,139.40**	**64,578.40**	**70,407.97**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,125.00	1,125.00	11.38	0.00	310.82	814.18	846.57	416.45
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	3,500.00	3,500.00	226.50	0.00	3,351.90	148.10	2,578.29	1,191.41
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMNS - Marketing & Sales

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	295.00	295.00	0.00	0.00	1,140.40	(845.40)	75.00	295.00
****Subtotal 710 - Travel**		**4,920.00**	**4,920.00**	**237.88**	**0.00**	**4,803.12**	**116.88**	**3,499.86**	**1,902.86**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	28,000.00	28,000.00	158.14	0.00	12,484.65	15,515.35	17,797.81	16,975.31
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	344.84	(344.84)	0.00	0.00
****Subtotal 711 - Supplies**		**28,000.00**	**28,000.00**	**158.14**	**0.00**	**12,829.49**	**15,170.51**	**17,797.81**	**16,975.31**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	37,000.00	37,000.00	442.92	0.00	5,031.31	31,968.69	24,505.20	17,650.42
****Subtotal 713 - Printing and Copying**		**37,000.00**	**37,000.00**	**442.92**	**0.00**	**5,031.31**	**31,968.69**	**24,505.20**	**17,650.42**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	8,000.00	8,000.00	434.14	0.00	6,357.62	1,642.38	3,836.38	4,635.51
****Subtotal 714 - Postage**		**8,000.00**	**8,000.00**	**434.14**	**0.00**	**6,357.62**	**1,642.38**	**3,836.38**	**4,635.51**
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	425.90	(425.90)	40.00	6,624.70
716060	Maint & Repairs-Computer Software	5,720.00	5,720.00	0.00	0.00	6,060.73	(340.73)	11,161.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,720.00**	**5,720.00**	**0.00**	**0.00**	**6,486.63**	**(766.63)**	**11,201.25**	**6,624.70**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	20,670.89	20,641.16
****Subtotal 717 - Professional Services**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**20,670.89**	**20,641.16**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,500.00	7,500.00	476.12	0.00	1,913.61	5,586.39	635.81	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	284.35	0.00	3,319.34	(3,319.34)	3,271.85	3,447.54
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	655.00
718016	Telecom-Usage (Tolls)	0.00	0.00	330.31	0.00	3,721.24	(3,721.24)	2,609.68	1,758.39
****Subtotal 718 - Telecommunications**		**7,500.00**	**7,500.00**	**1,090.78**	**0.00**	**9,054.19**	**(1,554.19)**	**6,517.34**	**5,860.93**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,700.00	2,030.00	644.67	0.00	2,669.71	(639.71)	3,876.09	3,809.59
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	6,000.00	6,000.00	404.95	0.00	5,156.45	843.55	5,279.30	4,792.85
****Subtotal 719 - Staff Support**		**9,700.00**	**8,030.00**	**1,049.62**	**0.00**	**7,826.16**	**203.84**	**9,155.39**	**8,602.44**
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	55.70	(55.70)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**55.70**	**(55.70)**	**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)	64,850.00	100,943.55	3,562.81	0.00	59,258.88	41,684.67	63,779.84	37,616.79
****Subtotal 71C - Other Support**		**64,850.00**	**100,943.55**	**3,562.81**	**0.00**	**59,258.88**	**41,684.67**	**63,779.84**	**37,616.79**
***Subtotal 71 - Support**		**195,690.00**	**230,113.55**	**6,976.29**	**0.00**	**111,703.10**	**118,410.45**	**160,963.96**	**120,510.12**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMNS - Marketing & Sales

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,012.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,012.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,012.00**	**0.00**
	Total Expenditures	**524,866.26**	**514,392.32**	**34,842.35**	**0.00**	**358,379.90**	**156,012.42**	**416,805.09**	**400,610.85**
	Net for Org: UQNMNS	**(524,866.26)**	**(457,708.54)**	**(34,842.35)**	**0.00**	**(358,379.90)**		**(416,805.09)**	**(400,610.85)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,180.00	0.00	0.00	0.00	7,180.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,180.00**	**0.00**	**0.00**	**0.00**	**7,180.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,180.00**	**0.00**	**0.00**	**0.00**	**7,180.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,180.00**	**0.00**	**0.00**	**0.00**	**7,180.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	49,270.00	50,509.90	5,424.72	0.00	50,509.77	0.13	49,270.00	46,890.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**49,270.00**	**50,509.90**	**5,424.72**	**0.00**	**50,509.77**	**0.13**	**49,270.00**	**46,890.00**
617F10	Operating Staff	88,306.00	119,829.22	8,984.19	0.00	89,712.57	30,116.65	79,627.00	82,616.01
617PLG	Operating Staff-Longevity	0.00	0.00	64.53	0.00	615.76	(615.76)	294.62	0.00
617PSB	Operating Staff-Stand-By Pay	5,325.00	5,325.00	588.80	0.00	5,299.20	25.80	5,523.20	4,915.20
****Subtotal 617 - Operating Staff**		**93,631.00**	**125,154.22**	**9,637.52**	**0.00**	**95,627.53**	**29,526.69**	**85,444.82**	**87,531.21**
61CPEX	[NSE] Non-Status Salary (Exempt)	20,700.00	0.00	0.00	0.00	0.00	0.00	20,765.00	36,778.85
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	358.25	0.00	4,734.17	(734.17)	5,377.89	5,724.85
61CPHS	[NSH] Non-Status - Shift	500.00	500.00	44.48	0.00	393.98	106.02	253.16	278.11
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	103,680.00	88,680.00	4,739.14	0.00	69,886.72	18,793.28	55,672.19	41,188.01
****Subtotal 61C - Casual**		**128,880.00**	**93,180.00**	**5,141.87**	**0.00**	**75,014.87**	**18,165.13**	**82,068.24**	**83,969.82**
61SNSH	Student Labor	18,000.00	0.00	0.00	0.00	0.00	0.00	15,866.83	17,552.51
61SNWS	College Work Study	0.00	0.00	0.00	0.00	299.60	(299.60)	0.00	0.00
****Subtotal 61S - Student**		**18,000.00**	**0.00**	**0.00**	**0.00**	**299.60**	**(299.60)**	**15,866.83**	**17,552.51**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	4,803.00	1,662.17	0.00	0.00	0.00	1,662.17	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,803.00**	**1,662.17**	**0.00**	**0.00**	**0.00**	**1,662.17**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**294,584.00**	**270,506.29**	**20,204.11**	**0.00**	**221,451.77**	**49,054.52**	**232,649.89**	**235,943.54**
65YF10	Full Fringe Benefit Distr Expe	55,527.81	68,518.61	5,763.58	0.00	55,857.94	12,660.67	47,691.97	45,327.12
65YP10	Nonstatus Benefit Distr (Fica)	11,273.22	8,333.22	486.81	0.00	6,798.28	1,534.94	7,382.44	7,466.16
****Subtotal 65Y - Fringe Recovery**		**66,801.03**	**76,851.83**	**6,250.39**	**0.00**	**62,656.22**	**14,195.61**	**55,074.41**	**52,793.28**
***Subtotal 65 - Fringe Benefits**		**66,801.03**	**76,851.83**	**6,250.39**	**0.00**	**62,656.22**	**14,195.61**	**55,074.41**	**52,793.28**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	117.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	290.00	895.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**290.00**	**1,012.30**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.49)
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	443.25	0.00	10,150.38	(5,650.38)	3,568.72	8,090.70
711106	Supplies-Uniforms	2,200.00	2,200.00	0.00	0.00	4,141.98	(1,941.98)	2,408.40	777.73
711130	Supplies-Maintenance Supplies	78,000.00	70,500.00	(3,971.23)	0.00	98,613.44	(28,113.44)	72,125.31	88,291.46
711144	Supplies-Chemical-Non-Lab	0.00	15,000.00	57.90	0.00	4,014.85	10,985.15	0.00	0.00
711174	Guest Amenities	0.00	0.00	23.75	0.00	23.75	(23.75)	0.00	0.00
****Subtotal 711 - Supplies**		**84,700.00**	**92,200.00**	**(3,446.33)**	**0.00**	**116,944.40**	**(24,744.40)**	**78,102.43**	**97,122.40**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	140.70	359.30	218.21	376.74
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**140.70**	**359.30**	**218.21**	**376.74**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	72,000.00	71,110.00	5,711.35	1,200.00	75,132.82	(5,222.82)	49,186.95	30,954.10
716018	Maint & Repairs-Maint Agreements	26,775.00	27,345.00	0.00	0.00	20,531.96	6,813.04	20,246.08	44,469.11
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	13.36	(13.36)	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	84.80	0.00	1,162.80	(662.80)	244.80	659.80
****Subtotal 716 - Maintenance and Rentals**		**99,275.00**	**98,955.00**	**5,796.15**	**1,200.00**	**96,840.94**	**914.06**	**69,677.83**	**76,083.01**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,412.00	3,412.00	0.00	0.00	534.14	2,877.86	671.81	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	197.39	0.00	1,926.44	(1,926.44)	2,075.40	2,213.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	435.35
718016	Telecom-Usage (Tolls)	0.00	0.00	10.45	0.00	139.84	(139.84)	136.59	207.18
****Subtotal 718 - Telecommunications**		**3,412.00**	**3,412.00**	**207.84**	**0.00**	**2,735.42**	**676.58**	**2,883.80**	**2,855.73**
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	2,750.00	2,750.00	39.60	0.00	518.64	2,231.36	782.47	404.59
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,750.00**	**2,750.00**	**39.60**	**0.00**	**718.64**	**2,031.36**	**782.47**	**404.59**
71A0	Heating Fuels	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**
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	589.80	(589.80)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**589.80**	**(589.80)**	**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	11.27	(11.27)	0.00	52.44
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11.27**	**(11.27)**	**0.00**	**52.44**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**193,637.00**	**200,817.00**	**2,597.26**	**1,200.00**	**217,981.17**	**(18,364.17)**	**151,954.74**	**177,907.21**
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**
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	46.31	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.31**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.31**	**0.00**
	Total Expenditures	**555,022.03**	**548,175.12**	**29,051.76**	**1,200.00**	**502,089.16**	**44,885.96**	**439,725.35**	**466,644.03**
	Net for Org: UQNMTN	**(555,022.03)**	**(540,995.12)**	**(29,051.76)**	**(1,200.00)**	**(502,089.16)**		**(439,725.35)**	**(466,644.03)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNTEL - Hotel Phone

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5913	New England Center	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**
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	2.85	114.12
594014	Bus. Affairs-Telephone Revenue	19,000.00	19,000.00	1,208.23	0.00	13,020.06	5,979.94	16,280.63	21,154.86
****Subtotal 594 - Business Affairs**		**19,000.00**	**19,000.00**	**1,208.23**	**0.00**	**13,020.06**	**5,979.94**	**16,283.48**	**21,268.98**
***Subtotal 59 - Auxiliary Revenues**		**19,000.00**	**19,000.00**	**1,208.23**	**0.00**	**13,020.06**	**5,979.94**	**16,283.48**	**21,268.98**
	Total Revenue	**19,000.00**	**19,000.00**	**1,208.23**	**0.00**	**13,020.06**	**5,979.94**	**16,283.48**	**21,268.98**

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
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**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
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**	**25.10**
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**	**25.10**
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	2.11
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.11**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.11**
716000	Maintenance & Repairs-General	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	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	546.90	190.14
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	325.99	0.00	3,911.88	(3,911.88)	5,159.88	3,911.88
718016	Telecom-Usage (Tolls)	0.00	0.00	515.21	0.00	5,255.27	(5,255.27)	7,510.68	7,193.27
****Subtotal 718 - Telecommunications**		**12,500.00**	**12,500.00**	**841.20**	**0.00**	**9,167.15**	**3,332.85**	**13,217.46**	**11,295.29**
***Subtotal 71 - Support**		**14,000.00**	**14,000.00**	**841.20**	**0.00**	**9,167.15**	**4,832.85**	**13,217.46**	**11,295.29**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNTEL - Hotel Phone

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**841.20**	**0.00**	**9,167.15**	**4,832.85**	**13,217.46**	**11,322.50**
	Net for Org: UQNTEL	**5,000.00**	**5,000.00**	**367.03**	**0.00**	**3,852.91**		**3,066.02**	**9,946.48**

****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	**6,499,892.00**	**6,643,755.78**	**688,342.02**	**0.00**	**6,395,986.60**	**247,769.18**	**6,201,436.99**	**6,262,741.34**
Total Expenditures	**6,499,892.00**	**6,643,755.78**	**630,775.33**	**1,980.00**	**6,472,192.19**	**169,583.59**	**6,148,923.32**	**6,159,277.82**
Net for Fund: 1AQNEC	**0.00**	**0.00**	**57,566.69**	**(1,980.00)**	**(76,205.59)**		**52,513.67**	**103,463.52**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQOBA - Business Affairs

Org: UQ0PPB - UNH-Bus 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	(3,685.71)	0.00	0.00	0.00	(3,685.71)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(3,685.71)**	**0.00**	**0.00**	**0.00**	**(3,685.71)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(2,721.32)	0.00	0.00	0.00	(2,721.32)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(2,721.32)**	**0.00**	**0.00**	**0.00**	**(2,721.32)**	**0.00**	**0.00**
61U180	Salary Increase Pool	0.00	7,407.03	0.00	0.00	0.00	7,407.03	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**7,407.03**	**0.00**	**0.00**	**0.00**	**7,407.03**	**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**
65YF10	Full Fringe Benefit Distr Expe	2,801.21	397.88	0.00	0.00	0.00	397.88	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**		**2,801.21**	**397.88**	**0.00**	**0.00**	**0.00**	**397.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,801.21**	**397.88**	**0.00**	**0.00**	**0.00**	**397.88**	**0.00**	**0.00**
	Total Expenditures	**2,801.21**	**1,397.88**	**0.00**	**0.00**	**0.00**	**1,397.88**	**0.00**	**0.00**
	Net for Org: UQ0PPB	**(2,801.21)**	**(1,397.88)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQOBA - Business Affairs

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
594022	Bus. Affairs-Commission Revenue	140,000.00	140,000.00	16,100.05	0.00	117,749.20	22,250.80	124,601.99	163,368.56
594032	Bus. Affairs-Other Revenue	45,636.00	45,636.00	2,400.00	0.00	64,536.36	(18,900.36)	62,399.16	57,251.36
****Subtotal 594 - Business Affairs**		**185,636.00**	**185,636.00**	**18,500.05**	**0.00**	**182,285.56**	**3,350.44**	**187,001.15**	**220,619.92**
***Subtotal 59 - Auxiliary Revenues**		**185,636.00**	**185,636.00**	**18,500.05**	**0.00**	**182,285.56**	**3,350.44**	**187,001.15**	**220,619.92**
	Total Revenue	**185,636.00**	**185,636.00**	**18,500.05**	**0.00**	**182,285.56**	**3,350.44**	**187,001.15**	**220,619.92**

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	302,640.00	306,325.71	22,822.13	0.00	202,723.94	103,601.77	161,312.90	139,173.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**302,640.00**	**306,325.71**	**22,822.13**	**0.00**	**202,723.94**	**103,601.77**	**161,812.90**	**139,173.60**
617F10	Operating Staff	137,563.00	140,284.32	10,828.16	0.00	95,479.76	44,804.56	90,931.00	86,893.00
617PLG	Operating Staff-Longevity	500.00	500.00	138.84	0.00	917.52	(417.52)	494.85	376.48
****Subtotal 617 - Operating Staff**		**138,063.00**	**140,784.32**	**10,967.00**	**0.00**	**96,397.28**	**44,387.04**	**91,425.85**	**87,269.48**
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	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**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	(117,993.00)	(117,993.00)	0.00	0.00	0.00	(117,993.00)	0.00	0.00
61U180	Salary Increase Pool	12,881.00	5,473.97	0.00	0.00	0.00	5,473.97	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(105,112.00)**	**(112,519.03)**	**0.00**	**0.00**	**0.00**	**(112,519.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**335,591.00**	**334,591.00**	**33,789.13**	**0.00**	**300,121.22**	**34,469.78**	**253,238.75**	**226,443.08**
65YF10	Full Fringe Benefit Distr Expe	130,685.49	133,088.82	13,460.14	0.00	118,745.75	14,343.07	93,330.19	79,123.34
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	11.67	0.00	161.08	(119.08)	83.54	31.56
****Subtotal 65Y - Fringe Recovery**		**130,727.49**	**133,130.82**	**13,471.81**	**0.00**	**118,906.83**	**14,223.99**	**93,413.73**	**79,154.90**
***Subtotal 65 - Fringe Benefits**		**130,727.49**	**133,130.82**	**13,471.81**	**0.00**	**118,906.83**	**14,223.99**	**93,413.73**	**79,154.90**
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	7.20	(7.20)	304.56	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	4,000.00	4,000.00	0.00	0.00	3,009.56	990.44	4,357.72	6,774.10
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQOBA - Business Affairs

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,800.00	1,800.00	0.00	0.00	1,947.85	(147.85)	518.00	2,726.00
****Subtotal 710 - Travel**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**4,964.61**	**835.39**	**5,180.28**	**9,500.10**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	16,151.55	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,944.00	18,944.00	913.25	0.00	16,181.27	2,762.73	10,976.57	13,706.78
****Subtotal 711 - Supplies**		**18,944.00**	**18,944.00**	**913.25**	**0.00**	**16,181.27**	**2,762.73**	**27,128.12**	**13,706.78**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,380.00	5,380.00	691.11	0.00	3,835.49	1,544.51	3,756.53	4,602.72
****Subtotal 713 - Printing and Copying**		**5,380.00**	**5,380.00**	**691.11**	**0.00**	**3,835.49**	**1,544.51**	**3,756.53**	**4,602.72**
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	83.50	416.50	114.98	1,383.04
****Subtotal 714 - Postage**		**500.00**	**500.00**	**3.19**	**0.00**	**83.50**	**416.50**	**114.98**	**1,383.04**
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	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	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	0.00	0.00	0.00	0.00	0.00	0.00	14,299.64	44,059.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.93
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,299.64**	**45,504.28**
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	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	549.02	0.00	6,588.24	(6,588.24)	6,103.14	5,919.01
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	75.00	171.50
718016	Telecom-Usage (Tolls)	0.00	0.00	19.79	0.00	324.65	(324.65)	373.49	414.38
****Subtotal 718 - Telecommunications**		**8,000.00**	**8,000.00**	**568.81**	**0.00**	**6,912.89**	**1,087.11**	**6,551.63**	**6,504.89**
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	1,000.00	1,000.00	232.56	0.00	1,958.50	(958.50)	1,794.30	1,177.16
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	1,483.00	(983.00)	834.00	270.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	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	319.85	0.00
****Subtotal 719 - Staff Support**		**1,500.00**	**1,500.00**	**232.56**	**0.00**	**4,941.50**	**(3,441.50)**	**2,948.15**	**1,447.16**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	60.99	(60.99)	0.00	1,053.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.99**	**(60.99)**	**0.00**	**1,053.00**
***Subtotal 71 - Support**		**40,124.00**	**40,124.00**	**2,408.92**	**0.00**	**36,980.25**	**3,143.75**	**60,079.33**	**83,701.97**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQOBA - Business Affairs

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	(323,800.00)	(323,800.00)	(26,984.00)	0.00	(323,800.00)	0.00	(288,735.00)	(288,737.04)
****Subtotal 760 - F&A, Internal Allocations**		**(323,800.00)**	**(323,800.00)**	**(26,984.00)**	**0.00**	**(323,800.00)**	**0.00**	**(288,735.00)**	**(288,737.04)**
***Subtotal 76 - F&A and Internal Allocations**		**(323,800.00)**	**(323,800.00)**	**(26,984.00)**	**0.00**	**(323,800.00)**	**0.00**	**(288,735.00)**	**(288,737.04)**
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(22,425.70)	(22,425.70)	0.00	0.00	0.00	(22,425.70)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(22,425.70)**	**(22,425.70)**	**0.00**	**0.00**	**0.00**	**(22,425.70)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(22,425.70)**	**(22,425.70)**	**0.00**	**0.00**	**0.00**	**(22,425.70)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	75,000.00	15,900.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**75,000.00**	**15,900.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**75,000.00**	**15,900.00**
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	**160,216.79**	**161,620.12**	**22,685.86**	**0.00**	**162,208.30**	**(588.18)**	**192,996.81**	**116,462.91**
	Net for Org: UQBBSC	**25,419.21**	**24,015.88**	**(4,185.81)**	**0.00**	**20,077.26**		**(5,995.66)**	**104,157.01**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQOBA - Business Affairs

Org: UQBRCM - Business Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1054	NonMand Tran In-Ufund HldHarmless	16,007.00	16,007.00	1,334.00	0.00	16,007.00	0.00	16,329.00	19,389.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**16,007.00**	**16,007.00**	**1,334.00**	**0.00**	**16,007.00**	**0.00**	**16,329.00**	**19,389.00**
***Subtotal 5Z - Transfers In**		**16,007.00**	**16,007.00**	**1,334.00**	**0.00**	**16,007.00**	**0.00**	**16,329.00**	**19,389.00**
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	**16,007.00**	**16,007.00**	**1,334.00**	**0.00**	**16,007.00**	**0.00**	**16,329.00**	**19,389.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	38,351.00	38,351.00	3,196.00	0.00	38,351.00	0.00	35,693.00	38,753.00
760135	RCM- Gen Assessment Surcharge	274.00	274.00	23.00	0.00	274.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**38,625.00**	**38,625.00**	**3,219.00**	**0.00**	**38,625.00**	**0.00**	**35,693.00**	**38,753.00**
***Subtotal 76 - F&A and Internal Allocations**		**38,625.00**	**38,625.00**	**3,219.00**	**0.00**	**38,625.00**	**0.00**	**35,693.00**	**38,753.00**
	Total Expenditures	**38,625.00**	**38,625.00**	**3,219.00**	**0.00**	**38,625.00**	**0.00**	**35,693.00**	**38,753.00**
	Net for Org: UQBRCM	**(22,618.00)**	**(22,618.00)**	**(1,885.00)**	**0.00**	**(22,618.00)**		**(19,364.00)**	**(19,364.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**201,643.00**	**201,643.00**	**19,834.05**	**0.00**	**198,292.56**	**3,350.44**	**203,330.15**	**240,008.92**
Total Expenditures	**201,643.00**	**201,643.00**	**25,904.86**	**0.00**	**200,833.30**	**809.70**	**228,689.81**	**155,215.91**
Net for Fund: 1AQOBA	**0.00**	**0.00**	**(6,070.81)**	**0.00**	**(2,540.74)**		**(25,359.66)**	**84,793.01**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	240.00	0.00	240.00	(240.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**
	Net for Org: UQBBSC	**0.00**	**0.00**	**(240.00)**	**0.00**	**(240.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDGAD - Dining Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UQDGAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDMUB - MUB Food Service 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
580005	Automated PO Carryforward Budget	0.00	2,270.00	0.00	0.00	0.00	2,270.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,270.00**	**0.00**	**0.00**	**0.00**	**2,270.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,270.00**	**0.00**	**0.00**	**0.00**	**2,270.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,270.00**	**0.00**	**0.00**	**0.00**	**2,270.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**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**
716000	Maintenance & Repairs-General	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**
71B050	Items Resale-Small Wares	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**	**2,270.00**	**0.00**	**0.00**	**0.00**	**2,270.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,270.00**	**0.00**	**0.00**	**0.00**	**2,270.00**	**0.00**	**0.00**
	Net for Org: UQDMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDPHL - Philbrook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	335.00	0.00	0.00	0.00	335.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	115.00	0.00	0.00	0.00	115.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**115.00**	**0.00**	**0.00**	**0.00**	**115.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**
	Net for Org: UQDPHL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,957.97	0.00	0.00	0.00	22,957.97	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**22,957.97**	**0.00**	**0.00**	**0.00**	**22,957.97**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**22,957.97**	**0.00**	**0.00**	**0.00**	**22,957.97**	**0.00**	**0.00**
	Total Revenue	**0.00**	**22,957.97**	**0.00**	**0.00**	**0.00**	**22,957.97**	**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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	22,957.97	0.00	0.00	0.00	22,957.97	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**22,957.97**	**0.00**	**0.00**	**0.00**	**22,957.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**22,957.97**	**0.00**	**0.00**	**0.00**	**22,957.97**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	123,576.96	0.00	(123,576.96)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**123,576.96**	**0.00**	**(123,576.96)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**123,576.96**	**0.00**	**(123,576.96)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**22,957.97**	**0.00**	**123,576.96**	**0.00**	**(100,618.99)**	**0.00**	**0.00**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**(123,576.96)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDSTL - Stillings

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	575.00	0.00	0.00	0.00	575.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
716000	Maintenance & Repairs-General	0.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**275.00**	**0.00**	**0.00**	**0.00**	**275.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**0.00**
	Net for Org: UQDSTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQHDRM - General Dorm 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
580005	Automated PO Carryforward Budget	0.00	20,135.50	0.00	0.00	0.00	20,135.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,135.50**	**0.00**	**0.00**	**0.00**	**20,135.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,135.50**	**0.00**	**0.00**	**0.00**	**20,135.50**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,135.50**	**0.00**	**0.00**	**0.00**	**20,135.50**	**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
711100	Supplies-General	0.00	866.00	0.00	0.00	0.00	866.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**866.00**	**0.00**	**0.00**	**0.00**	**866.00**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	19,269.50	0.00	30,899.50	0.00	(11,630.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**19,269.50**	**0.00**	**30,899.50**	**0.00**	**(11,630.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**20,135.50**	**0.00**	**30,899.50**	**0.00**	**(10,764.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,135.50**	**0.00**	**30,899.50**	**0.00**	**(10,764.00)**	**0.00**	**0.00**
	Net for Org: UQHDRM	**0.00**	**0.00**	**0.00**	**(30,899.50)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQHGAB - Gables

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,711.00	0.00	0.00	0.00	5,711.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,711.00**	**0.00**	**0.00**	**0.00**	**5,711.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,711.00**	**0.00**	**0.00**	**0.00**	**5,711.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,711.00**	**0.00**	**0.00**	**0.00**	**5,711.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,855.00	0.00	0.00	0.00	2,855.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,855.00**	**0.00**	**0.00**	**0.00**	**2,855.00**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	2,856.00	0.00	0.00	0.00	2,856.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**2,856.00**	**0.00**	**0.00**	**0.00**	**2,856.00**	**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**	**5,711.00**	**0.00**	**0.00**	**0.00**	**5,711.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,711.00**	**0.00**	**0.00**	**0.00**	**5,711.00**	**0.00**	**0.00**
	Net for Org: UQHGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQHLAU - Laundry 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
580005	Automated PO Carryforward Budget	0.00	6,596.00	0.00	0.00	0.00	6,596.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,596.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,596.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,596.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**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
711100	Supplies-General	0.00	6,596.00	0.00	0.00	0.00	6,596.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,596.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,596.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,596.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**0.00**	**0.00**
	Net for Org: UQHLAU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	91,584.25	0.00	0.00	0.00	91,584.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**91,584.25**	**0.00**	**0.00**	**0.00**	**91,584.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**91,584.25**	**0.00**	**0.00**	**0.00**	**91,584.25**	**0.00**	**0.00**
	Total Revenue	**0.00**	**91,584.25**	**0.00**	**0.00**	**0.00**	**91,584.25**	**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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	91,584.25	0.00	18,657.00	0.00	72,927.25	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**91,584.25**	**0.00**	**18,657.00**	**0.00**	**72,927.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**91,584.25**	**0.00**	**18,657.00**	**0.00**	**72,927.25**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**91,584.25**	**0.00**	**18,657.00**	**0.00**	**72,927.25**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**(18,657.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQNFNB - Food and Beverage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(165.32)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(165.32)**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	165.32	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.32**	**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: UQNFNB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQNMNS - Marketing & Sales

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**0.00**
	Net for Org: UQNMNS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQTMTA - Mass Transportation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,110.00	0.00	0.00	0.00	2,110.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,899.99	0.00	0.00	0.00	1,899.99	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,899.99**	**0.00**	**0.00**	**0.00**	**1,899.99**	**0.00**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	210.01	0.00	0.00	0.00	210.01	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**210.01**	**0.00**	**0.00**	**0.00**	**210.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**
	Net for Org: UQTMTA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQTPRK - Parking 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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,496.25	0.00	(1,496.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**1,496.25**	**0.00**	**(1,496.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**1,496.25**	**0.00**	**(1,496.25)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**1,496.25**	**0.00**	**(1,496.25)**	**0.00**	**0.00**
	Net for Org: UQTPRK	**0.00**	**0.00**	**0.00**	**(1,496.25)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**154,149.72**	**0.00**	**0.00**	**0.00**	**154,149.72**	**0.00**	**0.00**
Total Expenditures	**0.00**	**154,149.72**	**240.00**	**174,629.71**	**240.00**	**(20,719.99)**	**0.00**	**0.00**
Net for Fund: 1AQPPD	**0.00**	**0.00**	**(240.00)**	**(174,629.71)**	**(240.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQ0PPB - UNH-Bus 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	(4,343.61)	0.00	0.00	0.00	(4,343.61)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(4,343.61)**	**0.00**	**0.00**	**0.00**	**(4,343.61)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(46,840.31)	0.00	0.00	0.00	(46,840.31)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(46,840.31)**	**0.00**	**0.00**	**0.00**	**(46,840.31)**	**0.00**	**0.00**
61U180	Salary Increase Pool	0.00	23,794.92	0.00	0.00	0.00	23,794.92	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**23,794.92**	**0.00**	**0.00**	**0.00**	**23,794.92**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(27,389.00)**	**0.00**	**0.00**	**0.00**	**(27,389.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,211.52	(10,932.16)	0.00	0.00	0.00	(10,932.16)	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**		**3,211.52**	**(10,932.17)**	**0.00**	**0.00**	**0.00**	**(10,932.17)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,211.52**	**(10,932.17)**	**0.00**	**0.00**	**0.00**	**(10,932.17)**	**0.00**	**0.00**
	Total Expenditures	**3,211.52**	**(38,321.17)**	**0.00**	**0.00**	**0.00**	**(38,321.17)**	**0.00**	**0.00**
	Net for Org: UQ0PPB	**(3,211.52)**	**38,321.17**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQBRCM - Business Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1054	NonMand Tran In-Ufund HldHarmless	306,592.00	306,592.00	25,549.00	0.00	306,592.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**306,592.00**	**306,592.00**	**25,549.00**	**0.00**	**306,592.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**306,592.00**	**306,592.00**	**25,549.00**	**0.00**	**306,592.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**306,592.00**	**306,592.00**	**25,549.00**	**0.00**	**306,592.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760100	RCM-General Assessment	188,419.00	188,419.00	15,702.00	0.00	188,419.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	115,000.00	115,000.00	9,583.00	0.00	115,000.00	0.00	0.00	0.00
760135	RCM- Gen Assessment Surcharge	1,336.00	1,336.00	111.00	0.00	1,336.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**304,755.00**	**304,755.00**	**25,396.00**	**0.00**	**304,755.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**304,755.00**	**304,755.00**	**25,396.00**	**0.00**	**304,755.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**304,755.00**	**304,755.00**	**25,396.00**	**0.00**	**304,755.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQBRCM	**1,837.00**	**1,837.00**	**153.00**	**0.00**	**1,837.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTADM - Transportation Svcs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z735	Transit - Student Fees	389,305.00	389,305.00	29.17	0.00	403,154.01	(13,849.01)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**389,305.00**	**389,305.00**	**29.17**	**0.00**	**403,154.01**	**(13,849.01)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**389,305.00**	**389,305.00**	**29.17**	**0.00**	**403,154.01**	**(13,849.01)**	**0.00**	**0.00**
	Total Revenue	**389,305.00**	**389,305.00**	**29.17**	**0.00**	**403,154.01**	**(13,849.01)**	**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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	23.82	0.00	330.75	(330.75)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.05	0.00	52.18	(52.18)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	944.76	0.00	15,629.01	14,370.99	0.00	0.00
****Subtotal 61C - Casual**		**30,000.00**	**30,000.00**	**969.63**	**0.00**	**16,011.94**	**13,988.06**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	2.48	0.00	130.34	(130.34)	0.00	0.00
61SNSH	Student Labor	60,000.00	60,000.00	217.97	0.00	10,284.57	49,715.43	0.00	0.00
61SNWS	College Work Study	5,624.00	5,624.00	0.00	0.00	0.00	5,624.00	0.00	0.00
****Subtotal 61S - Student**		**65,624.00**	**65,624.00**	**220.45**	**0.00**	**10,414.91**	**55,209.09**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95,624.00**	**95,624.00**	**1,190.08**	**0.00**	**26,426.85**	**69,197.15**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	81.42	0.00	1,345.09	1,174.91	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,520.00**	**2,520.00**	**81.42**	**0.00**	**1,345.09**	**1,174.91**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,520.00**	**2,520.00**	**81.42**	**0.00**	**1,345.09**	**1,174.91**	**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**
711100	Supplies-General	0.00	0.00	0.00	0.00	140.28	(140.28)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**140.28**	**(140.28)**	**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**
716060	Maint & Repairs-Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
717206	Oth Prof Ser-MuniAgreemt-Police	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**
71C100	Advertising (Non-Employment)	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**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**140.28**	**5,359.72**	**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTADM - Transportation Svcs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**75,000.00**	**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	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
	Total Expenditures	**178,644.00**	**103,644.00**	**1,271.50**	**0.00**	**31,912.22**	**71,731.78**	**0.00**	**0.00**
	Net for Org: UQTADM	**210,661.00**	**285,661.00**	**(1,242.33)**	**0.00**	**371,241.79**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTCHT - Charter 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
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z745	Transit - Men's Athletics	0.00	0.00	0.00	0.00	930.00	(930.00)	0.00	0.00
59Z770	Transit - Campus Depts	20,000.00	20,000.00	2,677.81	0.00	14,976.56	5,023.44	0.00	0.00
59Z775	Transit - Conference Ctr	0.00	0.00	3,091.21	0.00	7,724.21	(7,724.21)	0.00	0.00
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	25.00	0.00	2,390.00	(2,390.00)	0.00	0.00
59Z790	Transit-Parking Special Events	5,000.00	5,000.00	0.00	0.00	4,284.50	715.50	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**25,000.00**	**25,000.00**	**5,794.02**	**0.00**	**30,305.27**	**(5,305.27)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**25,000.00**	**25,000.00**	**5,794.02**	**0.00**	**30,305.27**	**(5,305.27)**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**25,000.00**	**5,794.02**	**0.00**	**30,305.27**	**(5,305.27)**	**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
617F10	Operating Staff	30,183.00	31,177.08	3,353.28	0.00	31,176.48	0.60	0.00	0.00
****Subtotal 617 - Operating Staff**		**30,183.00**	**31,177.08**	**3,353.28**	**0.00**	**31,176.48**	**0.60**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	125.28	0.00	4,079.58	(4,079.58)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	8.97	0.00	340.06	(340.06)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	691.76	0.00	24,302.74	(4,302.74)	0.00	0.00
****Subtotal 61C - Casual**		**20,000.00**	**20,000.00**	**826.01**	**0.00**	**28,722.38**	**(8,722.38)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	17.27	0.00	315.73	(315.73)	0.00	0.00
61SNSH	Student Labor	50,000.00	50,000.00	458.21	0.00	8,524.30	41,475.70	0.00	0.00
****Subtotal 61S - Student**		**50,000.00**	**50,000.00**	**475.48**	**0.00**	**8,840.03**	**41,159.97**	**0.00**	**0.00**
61U180	Salary Increase Pool	1,056.00	(994.08)	0.00	0.00	0.00	(994.08)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,056.00**	**(994.08)**	**0.00**	**0.00**	**0.00**	**(994.08)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**101,239.00**	**100,183.00**	**4,654.77**	**0.00**	**68,738.89**	**31,444.11**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,183.21	12,023.73	1,341.31	0.00	12,419.90	(396.17)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	69.39	0.00	2,412.75	(732.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,863.21**	**13,703.73**	**1,410.70**	**0.00**	**14,832.65**	**(1,128.92)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,863.21**	**13,703.73**	**1,410.70**	**0.00**	**14,832.65**	**(1,128.92)**	**0.00**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	55.27	0.00	932.85	67.15	0.00	0.00
710100	Out-of-State Travel	6,000.00	6,000.00	159.34	0.00	2,848.71	3,151.29	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**		**7,000.00**	**7,000.00**	**214.61**	**0.00**	**3,781.56**	**3,218.44**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,946.91	(1,946.91)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTCHT - Charter 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
711136	Supplies-Tools	0.00	0.00	0.00	0.00	49.98	(49.98)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	216.00	0.00	7,993.00	(7,993.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**216.00**	**0.00**	**9,989.89**	**(9,989.89)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	35,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	13,000.00	13,000.00	15,796.01	0.00	98,155.57	(85,155.57)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	30.24	0.00	805.55	(805.55)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**48,000.00**	**38,000.00**	**15,826.25**	**0.00**	**98,961.12**	**(60,961.12)**	**0.00**	**0.00**
717284	Oth Prof Ser- BioMed Waste Removal	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**
***Subtotal 71 - Support**		**55,000.00**	**45,000.00**	**16,256.86**	**0.00**	**113,082.57**	**(68,082.57)**	**0.00**	**0.00**
740000	Cap Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760401	Int Alloc-Transit-Student Groups	(10,000.00)	(10,000.00)	0.00	0.00	(9,126.30)	(873.70)	0.00	0.00
760402	Int Alloc-Transit-Women's Athl	(30,000.00)	(30,000.00)	0.00	0.00	(9,119.00)	(20,881.00)	0.00	0.00
760403	Int Alloc-Transit-Men's Athl	(10,000.00)	(10,000.00)	(145.00)	0.00	(13,098.84)	3,098.84	0.00	0.00
760404	Int Alloc-Transit-Campus Depts	(80,000.00)	(80,000.00)	(13,147.85)	0.00	(110,536.40)	30,536.40	0.00	0.00
760405	Int Alloc-Transit-Conference Ctr	(30,000.00)	(30,000.00)	(1,580.00)	0.00	(13,865.00)	(16,135.00)	0.00	0.00
760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	(1,575.00)	0.00	(9,575.00)	9,575.00	0.00	0.00
760417	Int-Alloc-Transit-Charter-Campus Re	(20,000.00)	(20,000.00)	0.00	0.00	(19,134.00)	(866.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(180,000.00)**	**(180,000.00)**	**(16,447.85)**	**0.00**	**(184,454.54)**	**4,454.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(180,000.00)**	**(180,000.00)**	**(16,447.85)**	**0.00**	**(184,454.54)**	**4,454.54**	**0.00**	**0.00**
	Total Expenditures	**35,102.21**	**(21,113.27)**	**5,874.48**	**0.00**	**12,199.57**	**(33,312.84)**	**0.00**	**0.00**
	Net for Org: UQTCHT	**(10,102.21)**	**46,113.27**	**(80.46)**	**0.00**	**18,105.70**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTMTA - Mass Transportation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z720	Transit - Misc Revenue	500.00	500.00	1,485.00	0.00	8,527.18	(8,027.18)	0.00	0.00
59Z725	Transit - Cash Fares	25,000.00	25,000.00	764.50	0.00	20,124.02	4,875.98	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**25,500.00**	**25,500.00**	**2,249.50**	**0.00**	**28,651.20**	**(3,151.20)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**25,500.00**	**25,500.00**	**2,249.50**	**0.00**	**28,651.20**	**(3,151.20)**	**0.00**	**0.00**
	Total Revenue	**25,500.00**	**25,500.00**	**2,249.50**	**0.00**	**28,651.20**	**(3,151.20)**	**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	43,350.00	44,573.10	4,789.93	0.00	44,573.15	(0.05)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,350.00**	**44,573.10**	**4,789.93**	**0.00**	**44,573.15**	**(0.05)**	**0.00**	**0.00**
617F10	Operating Staff	84,478.00	113,232.72	9,949.08	0.00	98,072.36	15,160.36	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	361.04	0.00	3,096.09	(3,096.09)	0.00	0.00
****Subtotal 617 - Operating Staff**		**84,478.00**	**113,232.72**	**10,310.12**	**0.00**	**101,168.45**	**12,064.27**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,216.00	(1,216.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	3,517.82	0.00	18,612.07	(15,112.07)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	48.68	0.00	1,395.00	(1,395.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	191,376.00	191,376.00	10,708.74	0.00	222,319.85	(30,943.85)	0.00	0.00
****Subtotal 61C - Casual**		**194,876.00**	**194,876.00**	**14,275.24**	**0.00**	**243,542.92**	**(48,666.92)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	101.07	0.00	3,359.61	(3,359.61)	0.00	0.00
61SNSH	Student Labor	180,000.00	180,000.00	7,277.29	0.00	285,493.92	(105,493.92)	0.00	0.00
61SNWS	College Work Study	5,000.00	5,000.00	(255.30)	0.00	5,681.05	(681.05)	0.00	0.00
****Subtotal 61S - Student**		**185,000.00**	**185,000.00**	**7,123.06**	**0.00**	**294,534.58**	**(109,534.58)**	**0.00**	**0.00**
61U180	Salary Increase Pool	4,476.00	(4,060.38)	0.00	0.00	0.00	(4,060.38)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,476.00**	**(4,060.38)**	**0.00**	**0.00**	**0.00**	**(4,060.38)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**512,180.00**	**533,621.44**	**36,498.35**	**0.00**	**683,819.10**	**(150,197.66)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	51,598.56	61,286.57	5,895.61	0.00	56,869.45	4,417.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	16,369.58	16,369.59	1,229.45	0.00	20,717.51	(4,347.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**67,968.14**	**77,656.16**	**7,125.06**	**0.00**	**77,586.96**	**69.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**67,968.14**	**77,656.16**	**7,125.06**	**0.00**	**77,586.96**	**69.20**	**0.00**	**0.00**
710000	In-State Travel	500.00	500.00	30.00	0.00	106.88	393.12	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	829.28	1,170.72	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	100.00	900.00	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**30.00**	**0.00**	**1,036.16**	**2,463.84**	**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTMTA - Mass Transportation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,000.00	12,000.00	31.96	0.00	18,229.31	(6,229.31)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	103.00	(103.00)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	839.00	(839.00)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	40.54	(40.54)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	864.19	(864.19)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	423.35	(423.35)	0.00	0.00
****Subtotal 711 - Supplies**		**12,000.00**	**12,000.00**	**31.96**	**0.00**	**20,499.39**	**(8,499.39)**	**0.00**	**0.00**
713000	Printing & Copying-General	10,000.00	10,000.00	1,571.55	0.00	14,785.65	(4,785.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**10,000.00**	**10,000.00**	**1,571.55**	**0.00**	**14,785.65**	**(4,785.65)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	120,000.00	120,000.00	357.73	0.00	833.52	119,166.48	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	120.00	0.00	6,582.10	(6,582.10)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	92,000.00	92,000.00	24,116.02	1,752.85	440,946.62	(350,699.47)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**212,000.00**	**212,000.00**	**24,593.75**	**1,752.85**	**448,572.24**	**(238,325.09)**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	555.00	0.00	10,541.94	(10,541.94)	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	15,000.00	5,995.19	0.00	0.00	0.00	5,995.19	0.00	0.00
****Subtotal 717 - Professional Services**		**15,100.00**	**6,095.19**	**555.00**	**0.00**	**10,541.94**	**(4,446.75)**	**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	388.96	0.00	4,655.27	(4,655.27)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.53	0.00	436.37	(436.37)	0.00	0.00
****Subtotal 718 - Telecommunications**		**5,000.00**	**5,000.00**	**422.49**	**0.00**	**5,311.64**	**(311.64)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	198.34	1.66	0.00	0.00
719100	Membership Dues & Fees	3,500.00	3,500.00	0.00	0.00	3,430.00	70.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	657.00	(657.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	1,210.00	(1,210.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	381.77	(381.77)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	289.96	(289.96)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	13.39	(13.39)	0.00	0.00
****Subtotal 719 - Staff Support**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**6,180.46**	**(2,480.46)**	**0.00**	**0.00**
71C600	Insurance	150,000.00	128,050.12	0.00	0.00	1,256.00	126,794.12	0.00	0.00
****Subtotal 71C - Other Support**		**150,000.00**	**128,050.12**	**0.00**	**0.00**	**1,256.00**	**126,794.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**411,300.00**	**380,345.31**	**27,204.75**	**1,752.85**	**508,183.48**	**(129,591.02)**	**0.00**	**0.00**
740000	Cap Equipment	300,000.00	16,994.00	0.00	0.00	2,319.00	14,675.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**300,000.00**	**16,994.00**	**0.00**	**0.00**	**2,319.00**	**14,675.00**	**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTMTA - Mass Transportation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**300,000.00**	**16,994.00**	**0.00**	**0.00**	**2,319.00**	**14,675.00**	**0.00**	**0.00**
760405	Int Alloc-Transit-Conference Ctr	0.00	0.00	0.00	0.00	(140.00)	140.00	0.00	0.00
760413	Int Alloc-Transit-Other Revenue	0.00	0.00	(150.00)	0.00	(47,041.70)	47,041.70	0.00	0.00
760414	Int Alloc-Parking-Other Revenue	(187,000.00)	(187,000.00)	0.00	0.00	(86,866.24)	(100,133.76)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(187,000.00)**	**(187,000.00)**	**(150.00)**	**0.00**	**(134,047.94)**	**(52,952.06)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(187,000.00)**	**(187,000.00)**	**(150.00)**	**0.00**	**(134,047.94)**	**(52,952.06)**	**0.00**	**0.00**
790500	Budgeted Contingency	107,996.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**107,996.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**107,996.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	40,000.00	49,004.81	0.00	0.00	9,004.81	40,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	371,572.00	0.00	0.00	371,572.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**40,000.00**	**420,576.81**	**0.00**	**0.00**	**420,576.81**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**40,000.00**	**420,576.81**	**0.00**	**0.00**	**420,576.81**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,252,445.09**	**1,242,193.72**	**70,678.16**	**1,752.85**	**1,558,437.41**	**(317,996.54)**	**0.00**	**0.00**
	Net for Org: UQTMTA	**(1,226,945.09)**	**(1,216,693.72)**	**(68,428.66)**	**(1,752.85)**	**(1,529,786.21)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTPRK - Parking 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
59Z700	Transit-Parking Fines Revenue	650,000.00	650,000.00	77,142.25	0.00	740,961.96	(90,961.96)	0.00	0.00
59Z715	Transit-Parking Permits Revenue	700,000.00	700,000.00	40,759.00	0.00	665,318.52	34,681.48	0.00	0.00
59Z716	Parking Day Permit Revenue	35,000.00	35,000.00	9,338.00	0.00	134,180.21	(99,180.21)	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	78.00	0.00	156.00	(156.00)	0.00	0.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z730	Transit-Parking Metered Parking	130,000.00	130,000.00	13,131.09	0.00	183,288.78	(53,288.78)	0.00	0.00
59Z735	Transit - Student Fees	0.00	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**1,515,000.00**	**1,515,000.00**	**140,448.34**	**0.00**	**1,723,605.47**	**(208,605.47)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**1,515,000.00**	**1,515,000.00**	**140,448.34**	**0.00**	**1,723,605.47**	**(208,605.47)**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	58,906.73	(58,906.73)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**58,906.73**	**(58,906.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**58,906.73**	**(58,906.73)**	**0.00**	**0.00**
	Total Revenue	**1,515,000.00**	**1,515,000.00**	**140,448.34**	**0.00**	**1,782,512.20**	**(267,512.20)**	**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	105,810.00	108,930.51	11,708.71	0.00	108,930.53	(0.02)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**105,810.00**	**108,930.51**	**11,708.71**	**0.00**	**108,930.53**	**(0.02)**	**0.00**	**0.00**
617F10	Operating Staff	102,559.00	119,650.51	12,894.56	0.00	109,451.64	10,198.87	0.00	0.00
****Subtotal 617 - Operating Staff**		**102,559.00**	**119,650.51**	**12,894.56**	**0.00**	**109,451.64**	**10,198.87**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	694.60	0.00	9,430.59	(9,430.59)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	3.00	0.00	430.67	(430.67)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	4,770.25	0.00	56,846.18	(40,846.18)	0.00	0.00
****Subtotal 61C - Casual**		**16,000.00**	**16,000.00**	**5,467.85**	**0.00**	**66,707.44**	**(50,707.44)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	2.01	0.00	109.70	(109.70)	0.00	0.00
61SNSH	Student Labor	70,000.00	70,000.00	2,698.95	0.00	57,480.87	12,519.13	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	2,361.55	(1,361.55)	0.00	0.00
****Subtotal 61S - Student**		**71,000.00**	**71,000.00**	**2,700.96**	**0.00**	**59,952.12**	**11,047.88**	**0.00**	**0.00**
61U180	Salary Increase Pool	7,293.00	(5,915.46)	0.00	0.00	0.00	(5,915.46)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,293.00**	**(5,915.46)**	**0.00**	**0.00**	**0.00**	**(5,915.46)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**302,662.00**	**309,665.56**	**32,772.08**	**0.00**	**345,041.73**	**(35,376.17)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	84,108.18	88,723.16	9,841.31	0.00	87,035.36	1,687.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	1,344.00	459.31	0.00	5,603.52	(4,259.52)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTPRK - Parking 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 65Y - Fringe Recovery**		**85,452.18**	**90,067.16**	**10,300.62**	**0.00**	**92,638.88**	**(2,571.72)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**85,452.18**	**90,067.16**	**10,300.62**	**0.00**	**92,638.88**	**(2,571.72)**	**0.00**	**0.00**
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	64.80	(64.80)	0.00	0.00
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	0.00	338.90	861.10	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	0.00	1,125.00	(775.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,950.00**	**1,950.00**	**0.00**	**0.00**	**1,528.70**	**421.30**	**0.00**	**0.00**
711100	Supplies-General	20,000.00	70,500.00	1,221.82	0.00	20,300.10	50,199.90	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	203.94	(203.94)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	1,341.95	(1,341.95)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,871.00	(1,871.00)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	33.57	(33.57)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	192.75	(192.75)	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	301.04	0.00	45,339.58	(45,339.58)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	291.05	0.00	618.11	(618.11)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**70,500.00**	**1,813.91**	**0.00**	**70,501.00**	**(1.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	15,000.00	15,000.00	0.00	0.00	9,759.22	5,240.78	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	7,014.65	(7,014.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**16,773.87**	**(1,773.87)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	1,195.23	0.00	9,708.74	(9,708.74)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,195.23**	**0.00**	**9,708.74**	**(9,708.74)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	10,000.00	20,000.00	0.00	0.00	2,579.39	17,420.61	0.00	0.00
716018	Maint & Repairs-Maint Agreements	6,000.00	6,000.00	0.00	0.00	1,909.75	4,090.25	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,158.45	(1,158.45)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,500.00	2,500.00	387.96	0.00	9,402.27	(6,902.27)	0.00	0.00
716060	Maint & Repairs-Computer Software	5,000.00	5,000.00	0.00	0.00	3,718.00	1,282.00	0.00	0.00
716100	Rentals & Leases-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**23,900.00**	**33,900.00**	**387.96**	**0.00**	**18,767.86**	**15,132.14**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	2,742.94	(2,742.94)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	5,000.00	5,000.00	581.14	0.00	4,557.51	442.49	0.00	0.00
717125	Finl Services-Collection Costs	0.00	0.00	264.00	0.00	3,917.80	(3,917.80)	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	2,000.00	2,000.00	0.00	0.00	681.90	1,318.10	0.00	0.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**845.14**	**0.00**	**11,900.15**	**(4,900.15)**	**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	401.75	0.00	4,775.46	(4,775.46)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQTRN - Transportation Services

Org: UQTPRK - Parking 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
718006	Telecom-Cellular Phones	0.00	0.00	505.05	0.00	6,350.80	(6,350.80)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.88	0.00	182.49	(182.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**5,000.00**	**5,000.00**	**917.68**	**0.00**	**11,488.75**	**(6,488.75)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	47.53	152.47	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	59.29	(59.29)	0.00	0.00
719100	Membership Dues & Fees	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 719 - Staff Support**		**325.00**	**325.00**	**0.00**	**0.00**	**106.82**	**218.18**	**0.00**	**0.00**
71C300	Bad Debts and Cash Adjustments	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 71C - Other Support**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**73,775.00**	**134,275.00**	**5,159.92**	**0.00**	**140,775.89**	**(6,500.89)**	**0.00**	**0.00**
740000	Cap Equipment	100,000.00	20,881.00	0.00	0.00	20,849.55	31.45	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100,000.00**	**20,881.00**	**0.00**	**0.00**	**20,849.55**	**31.45**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100,000.00**	**20,881.00**	**0.00**	**0.00**	**20,849.55**	**31.45**	**0.00**	**0.00**
760002	Int Alloc-BSC	20,850.00	20,850.00	1,738.00	0.00	20,850.00	0.00	0.00	0.00
760407	Int Alloc - Parking - Day Permits	(10,000.00)	(10,000.00)	(6,686.00)	0.00	(40,306.00)	30,306.00	0.00	0.00
760408	Int Alloc-Parking-Fines	(500.00)	(500.00)	(30.00)	0.00	(605.00)	105.00	0.00	0.00
760409	Int Alloc-Parking-Permits	(20,000.00)	(20,000.00)	(5,440.00)	0.00	(8,281.00)	(11,719.00)	0.00	0.00
760412	Int Alloc - Parking - Lot Attendant	(5,000.00)	(5,000.00)	(475.73)	0.00	(3,647.73)	(1,352.27)	0.00	0.00
760414	Int Alloc-Parking-Other Revenue	0.00	0.00	(865.29)	0.00	(3,148.05)	3,148.05	0.00	0.00
760416	Int-Alloc-Parking-Dept reserved spo	(60,000.00)	(60,000.00)	0.00	0.00	(77,400.02)	17,400.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(74,650.00)**	**(74,650.00)**	**(11,759.02)**	**0.00**	**(112,537.80)**	**37,887.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(74,650.00)**	**(74,650.00)**	**(11,759.02)**	**0.00**	**(112,537.80)**	**37,887.80**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**190,000.00**	**0.00**	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**190,000.00**	**0.00**	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**487,239.18**	**670,238.72**	**36,473.60**	**0.00**	**676,768.25**	**(6,529.53)**	**0.00**	**0.00**
	Net for Org: UQTPRK	**1,027,760.82**	**844,761.28**	**103,974.74**	**0.00**	**1,105,743.95**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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	**2,261,397.00**	**2,261,397.00**	**174,070.03**	**0.00**	**2,551,214.68**	**(289,817.68)**	**0.00**	**0.00**
Total Expenditures	**2,261,397.00**	**2,261,397.00**	**139,693.74**	**1,752.85**	**2,584,072.45**	**(324,428.30)**	**0.00**	**0.00**
Net for Fund: 1AQTRN	**0.00**	**0.00**	**34,376.29**	**(1,752.85)**	**(32,857.77)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQBRCM - Business Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1054	NonMand Tran In-Ufund HldHarmless	91,230.00	91,230.00	7,603.00	0.00	91,230.00	0.00	92,780.00	94,823.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**91,230.00**	**91,230.00**	**7,603.00**	**0.00**	**91,230.00**	**0.00**	**92,780.00**	**94,823.00**
***Subtotal 5Z - Transfers In**		**91,230.00**	**91,230.00**	**7,603.00**	**0.00**	**91,230.00**	**0.00**	**92,780.00**	**94,823.00**
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	**91,230.00**	**91,230.00**	**7,603.00**	**0.00**	**91,230.00**	**0.00**	**92,780.00**	**94,823.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	91,981.00	91,981.00	7,665.00	0.00	91,981.00	0.00	101,879.00	97,056.00
760105	RCM-Facilities Assessment	658,122.00	658,122.00	54,844.00	0.00	658,122.00	0.00	669,000.00	648,900.00
760135	RCM- Gen Assessment Surcharge	652.00	652.00	54.00	0.00	652.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**750,755.00**	**750,755.00**	**62,563.00**	**0.00**	**750,755.00**	**0.00**	**770,879.00**	**745,956.00**
***Subtotal 76 - F&A and Internal Allocations**		**750,755.00**	**750,755.00**	**62,563.00**	**0.00**	**750,755.00**	**0.00**	**770,879.00**	**745,956.00**
	Total Expenditures	**750,755.00**	**750,755.00**	**62,563.00**	**0.00**	**750,755.00**	**0.00**	**770,879.00**	**745,956.00**
	Net for Org: UQBRCM	**(659,525.00)**	**(659,525.00)**	**(54,960.00)**	**0.00**	**(659,525.00)**		**(678,099.00)**	**(651,133.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQWHIT - Whittemore Center 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
593A	Whittemore Center	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**
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	126,000.00	126,000.00	19,347.16	0.00	222,561.71	(96,561.71)	245,444.01	405,165.07
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	95,000.00	95,000.00	7,677.63	0.00	264,700.05	(169,700.05)	284,379.05	249,521.53
594028	Bus. Affairs-Operating Revenue	1,141,879.00	1,141,879.00	88,437.25	0.00	772,829.35	369,049.65	692,511.81	695,756.93
594030	Bus. Affairs-Ticket Revenue	481,000.00	481,000.00	0.00	0.00	481,000.00	0.00	481,000.00	528,925.39
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(8,188.50)	(5,381.23)
594040	Bus. Affairs-Recreation Fees	1,375,000.00	1,375,000.00	104.17	0.00	1,440,979.37	(65,979.37)	1,422,581.15	1,396,465.99
****Subtotal 594 - Business Affairs**		**3,218,879.00**	**3,218,879.00**	**115,566.21**	**0.00**	**3,182,070.48**	**36,808.52**	**3,117,727.52**	**3,270,453.68**
***Subtotal 59 - Auxiliary Revenues**		**3,218,879.00**	**3,218,879.00**	**115,566.21**	**0.00**	**3,182,070.48**	**36,808.52**	**3,117,727.52**	**3,270,453.68**
8I1012	NonMand Tran In-Auxillary Funds	343,760.00	343,760.00	25,647.00	0.00	437,243.00	(93,483.00)	354,245.00	310,250.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**343,760.00**	**343,760.00**	**25,647.00**	**0.00**	**437,243.00**	**(93,483.00)**	**446,245.00**	**310,250.00**
***Subtotal 5Z - Transfers In**		**343,760.00**	**343,760.00**	**25,647.00**	**0.00**	**437,243.00**	**(93,483.00)**	**446,245.00**	**310,250.00**
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	**3,562,639.00**	**3,562,639.00**	**141,213.21**	**0.00**	**3,619,313.48**	**(56,674.48)**	**3,563,972.52**	**3,580,703.68**

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	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	246.00	(246.00)	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

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQWHIT - Whittemore Center 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	0.00	0.00	79.00	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**	**246.00**	**(246.00)**	**79.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(117.00)	117.00	0.00	(3,231.74)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,141,879.00	1,141,879.00	47,878.23	0.00	406,143.58	735,735.42	341,390.16	402,743.42
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	1,565.80	(1,565.80)	0.00	0.00
****Subtotal 711 - Supplies**		**1,141,879.00**	**1,141,879.00**	**47,878.23**	**0.00**	**407,592.38**	**734,286.62**	**341,390.16**	**399,511.68**
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	80.00	0.00	1,056.35	(1,056.35)	6,802.45	11,379.36
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**80.00**	**0.00**	**1,056.35**	**(1,056.35)**	**6,802.45**	**11,379.36**
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	131.47	0.00	9,263.03	(9,263.03)	10,639.51	13,437.94
****Subtotal 714 - Postage**		**0.00**	**0.00**	**131.47**	**0.00**	**9,263.03**	**(9,263.03)**	**10,639.51**	**13,437.94**
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	791.01	2,888.98
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	475.79	0.00	1,650.99	(1,650.99)	356.25	404.22
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	1,171.00	0.00	6,884.00	(6,884.00)	3,580.00	(619.00)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,646.79**	**0.00**	**8,534.99**	**(8,534.99)**	**4,727.26**	**2,674.20**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.29
717100	Financial Services-General	0.00	0.00	0.00	0.00	476.26	(476.26)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	5,845.19	(5,845.19)	33,725.83	12,036.27
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,503.85
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	6,336.00	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	50,552.73	0.00	671,410.62	(671,410.62)	625,798.21	554,025.32
717212	Oth Prof Ser-Property Management	60,000.00	60,000.00	0.00	0.00	55,000.00	5,000.00	55,000.00	60,000.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,753.00	2,753.00	0.00	0.00	3,076.18	(323.18)	1,385.39	1,385.39
717260	Oth Prof Ser- Mngmnt Incentive Fees	60,000.00	60,000.00	14,444.01	0.00	53,409.68	6,590.32	58,630.97	54,505.54
****Subtotal 717 - Professional Services**		**122,753.00**	**122,753.00**	**64,996.74**	**0.00**	**789,217.93**	**(666,464.93)**	**780,876.40**	**700,378.66**
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	1,332.09	0.00	16,160.72	(16,160.72)	15,370.14	15,200.33
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	790.40	(790.40)	188.40	914.00
718016	Telecom-Usage (Tolls)	0.00	0.00	109.61	0.00	1,583.62	(1,583.62)	2,161.65	2,722.01
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,441.70**	**0.00**	**18,534.74**	**(18,534.74)**	**17,720.19**	**18,836.34**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQWHIT - Whittemore Center 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
7190	Business Meals-Meetgs (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
****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	5,000.00	0.00	6,243.00	(6,243.00)	5,001.20	962.52
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	831.00	1,891.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	17,969.21	(269.79)
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345.12
****Subtotal 71C - Other Support**		**22,000.00**	**22,000.00**	**6,404.00**	**0.00**	**7,647.00**	**14,353.00**	**23,801.41**	**19,928.85**
***Subtotal 71 - Support**		**1,286,632.00**	**1,286,632.00**	**122,578.93**	**0.00**	**1,242,092.42**	**44,539.58**	**1,186,036.38**	**1,166,147.03**
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	5,220.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,220.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,220.00**
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**
790000	Budgeted Add to Reserve	4,258.00	4,258.00	0.00	0.00	0.00	4,258.00	0.00	0.00
790500	Budgeted Contingency	(518.00)	(39.00)	0.00	0.00	0.00	(39.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**3,740.00**	**4,219.00**	**0.00**	**0.00**	**0.00**	**4,219.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**3,740.00**	**4,219.00**	**0.00**	**0.00**	**0.00**	**4,219.00**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	987,750.00	881,742.00	73,478.00	0.00	881,742.16	(0.16)	894,804.14	894,804.14
8O0030	Mand Trans Out-Principal Payments	429,992.00	535,521.00	44,627.00	0.00	535,521.00	0.00	367,943.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**1,417,742.00**	**1,417,263.00**	**118,105.00**	**0.00**	**1,417,263.16**	**(0.16)**	**1,262,747.14**	**894,804.14**
8O1024	NonMand Tran Out-Repay IFB Prin	120,000.00	120,000.00	0.00	0.00	10,934.51	109,065.49	25,157.00	23,695.20

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQWHIT - Whittemore Center 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
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	39,065.49	(39,065.49)	87,567.15	96,304.80
8O1030	NonMand Tran Out-RC Units	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	119,588.48	523,610.66
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**120,000.00**	**120,000.00**	**0.00**	**0.00**	**50,000.00**	**70,000.00**	**232,312.63**	**643,610.66**
8O2000	R & R Transfer Out	75,000.00	75,000.00	0.00	0.00	125,000.00	(50,000.00)	0.00	53,000.00
****Subtotal 8O2 - R & R Transfers Out**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**125,000.00**	**(50,000.00)**	**0.00**	**53,000.00**
***Subtotal 7Z - Transfers Out**		**1,612,742.00**	**1,612,263.00**	**118,105.00**	**0.00**	**1,592,263.16**	**19,999.84**	**1,495,059.77**	**1,591,414.80**
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	**2,903,114.00**	**2,903,114.00**	**240,683.93**	**0.00**	**2,834,355.58**	**68,758.42**	**2,681,096.15**	**2,762,781.83**
	Net for Org: UQWHIT	**659,525.00**	**659,525.00**	**(99,470.72)**	**0.00**	**784,957.90**		**882,876.37**	**817,921.85**

****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	**3,653,869.00**	**3,653,869.00**	**148,816.21**	**0.00**	**3,710,543.48**	**(56,674.48)**	**3,656,752.52**	**3,675,526.68**
Total Expenditures	**3,653,869.00**	**3,653,869.00**	**303,246.93**	**0.00**	**3,585,110.58**	**68,758.42**	**3,451,975.15**	**3,508,737.83**
Net for Fund: 1AQWHT	**0.00**	**0.00**	**(154,430.72)**	**0.00**	**125,432.90**		**204,777.37**	**166,788.85**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AUHOU - UNH Housing

Org: UQHGAD - Housing Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UQHGAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1AUHOU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1GQ002 - NEC Program Gift Account

Org: UQNECA - New England 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
	Net for Org: UQNECA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,000.00)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Net for Fund: 1GQ002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,000.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1GQ003 - Plaisted Bus & Welcoming Center

Org: UQNECA - New England 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	2,235.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.97
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,408.97**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,408.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,408.97**

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
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**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	15,429.50	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,429.50**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,429.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,429.50**	**0.00**
	Net for Org: UQNECA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,429.50)**	**3,408.97**

****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**	**3,408.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,429.50**	**0.00**
Net for Fund: 1GQ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,429.50)**	**3,408.97**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1GQ004 - Hospitality Students Spec Projects

Org: UQNECA - New England 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	346.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**0.00**
	Net for Org: UQNECA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**346.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**0.00**
Net for Fund: 1GQ004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**346.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UQHRES - Residence Halls

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
	Net for Org: UQHRES	**0.00**	**0.00**	**(60.00)**	**0.00**	**(60.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
Net for Fund: 1UG001	**0.00**	**0.00**	**(60.00)**	**0.00**	**(60.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1UQ000 - Business Aff Education&General-RCM

Org: UQBRCM - Business Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	1,373,830.00	1,373,830.00	114,486.00	0.00	1,373,830.00	0.00	1,104,418.00	1,181,699.00
****Subtotal 520 - Appropriations**		**1,373,830.00**	**1,373,830.00**	**114,486.00**	**0.00**	**1,373,830.00**	**0.00**	**1,104,418.00**	**1,181,699.00**
***Subtotal 52 - Appropriations**		**1,373,830.00**	**1,373,830.00**	**114,486.00**	**0.00**	**1,373,830.00**	**0.00**	**1,104,418.00**	**1,181,699.00**
	Total Revenue	**1,373,830.00**	**1,373,830.00**	**114,486.00**	**0.00**	**1,373,830.00**	**0.00**	**1,104,418.00**	**1,181,699.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1054	NonMand Tran Out-Ufund HldHarmles	1,373,830.00	1,373,830.00	114,488.00	0.00	1,373,830.00	0.00	1,104,418.00	1,181,699.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,373,830.00**	**1,373,830.00**	**114,488.00**	**0.00**	**1,373,830.00**	**0.00**	**1,104,418.00**	**1,181,699.00**
***Subtotal 7Z - Transfers Out**		**1,373,830.00**	**1,373,830.00**	**114,488.00**	**0.00**	**1,373,830.00**	**0.00**	**1,104,418.00**	**1,181,699.00**
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	**1,373,830.00**	**1,373,830.00**	**114,488.00**	**0.00**	**1,373,830.00**	**0.00**	**1,104,418.00**	**1,181,699.00**
	Net for Org: UQBRCM	**0.00**	**0.00**	**(2.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**1,373,830.00**	**1,373,830.00**	**114,486.00**	**0.00**	**1,373,830.00**	**0.00**	**1,104,418.00**	**1,181,699.00**
	Total Expenditures	**1,373,830.00**	**1,373,830.00**	**114,488.00**	**0.00**	**1,373,830.00**	**0.00**	**1,104,418.00**	**1,181,699.00**
	Net for Fund: 1UQ000	**0.00**	**0.00**	**(2.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1UU000 - Institutional Educational & General

Org: UQDGAD - Dining Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
594010	Bus. Affairs-Transient-Retail	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**
***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: UQDGAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XG012 - UNH Unexpended R&R - Field

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1XG012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XG013 - UNH Technology Contingency

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(200,000.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200,000.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(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
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**
8O10	Non-Mandatory Transfers Out	164,491.00	164,491.00	0.00	0.00	0.00	164,491.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	(164,491.00)	(164,491.00)	0.00	0.00	0.00	(164,491.00)	0.00	(35,509.00)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,509.00)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,509.00)**
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**	**(35,509.00)**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(164,491.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200,000.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,509.00)**
Net for Fund: 1XG013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(164,491.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ001 - NEC R&R Office Renov 1998

Org: UQNRNR - Repair and 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
7111	Supplies	(4,564.50)	(4,564.50)	0.00	0.00	0.00	(4,564.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,564.50)**	**(4,564.50)**	**0.00**	**0.00**	**0.00**	**(4,564.50)**	**0.00**	**0.00**
7172	Other Professional Services	(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**
7180	Telecommunications	(3,838.85)	(3,838.85)	0.00	0.00	0.00	(3,838.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,838.85)**	**(3,838.85)**	**0.00**	**0.00**	**0.00**	**(3,838.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(11,003.35)**	**(11,003.35)**	**0.00**	**0.00**	**0.00**	**(11,003.35)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(21,580.00)	(21,580.00)	0.00	0.00	0.00	(21,580.00)	0.00	0.00
7404	Construction	32,583.35	32,583.35	0.00	0.00	0.00	32,583.35	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,003.35**	**11,003.35**	**0.00**	**0.00**	**0.00**	**11,003.35**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,003.35**	**11,003.35**	**0.00**	**0.00**	**0.00**	**11,003.35**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ002 - UNH Housing Unexpended R&R

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	(1,873,870.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,873,870.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,873,870.01)**	**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	**(1,873,870.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(24,970.00)	(24,970.00)	0.00	0.00	0.00	(24,970.00)	0.00	0.00
****Subtotal 61C - Casual**		**(24,970.00)**	**(24,970.00)**	**0.00**	**0.00**	**0.00**	**(24,970.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(24,970.00)**	**(24,970.00)**	**0.00**	**0.00**	**0.00**	**(24,970.00)**	**0.00**	**0.00**
7111	Supplies	(110,799.22)	(110,799.22)	0.00	0.00	0.00	(110,799.22)	0.00	0.00
****Subtotal 711 - Supplies**		**(110,799.22)**	**(110,799.22)**	**0.00**	**0.00**	**0.00**	**(110,799.22)**	**0.00**	**0.00**
7130	Printing and Copying	500.00	500.00	0.00	0.00	0.00	500.00	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**
7160	Maintenance and Repairs	(74,273.33)	(74,273.33)	0.00	0.00	0.00	(74,273.33)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(74,273.33)**	**(74,273.33)**	**0.00**	**0.00**	**0.00**	**(74,273.33)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,931,666.56	6,747,503.97	0.00	0.00	0.00	6,747,503.97	0.00	0.00
****Subtotal 71C - Other Support**		**12,931,666.56**	**6,747,503.97**	**0.00**	**0.00**	**0.00**	**6,747,503.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,747,094.01**	**6,562,931.42**	**0.00**	**0.00**	**0.00**	**6,562,931.42**	**0.00**	**0.00**
7400	Capitalizable Equipment	(935,738.69)	(935,738.69)	0.00	0.00	0.00	(935,738.69)	0.00	0.00
7404	Construction	(5,602,222.73)	(5,602,222.73)	0.00	0.00	0.00	(5,602,222.73)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,537,961.42)**	**(6,537,961.42)**	**0.00**	**0.00**	**0.00**	**(6,537,961.42)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,537,961.42)**	**(6,537,961.42)**	**0.00**	**0.00**	**0.00**	**(6,537,961.42)**	**0.00**	**0.00**
	Total Expenditures	**6,184,162.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**(8,058,032.60)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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	**(1,873,870.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**6,184,162.59**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XQ002	**(8,058,032.60)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ003 - UNH Housing Consultants FY2000

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	188,295.17	188,295.17	0.00	0.00	0.00	188,295.17	0.00	0.00
****Subtotal 71C - Other Support**		**188,295.17**	**188,295.17**	**0.00**	**0.00**	**0.00**	**188,295.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**188,295.17**	**188,295.17**	**0.00**	**0.00**	**0.00**	**188,295.17**	**0.00**	**0.00**
7404	Construction	(188,295.17)	(188,295.17)	0.00	0.00	0.00	(188,295.17)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(188,295.17)**	**(188,295.17)**	**0.00**	**0.00**	**0.00**	**(188,295.17)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(188,295.17)**	**(188,295.17)**	**0.00**	**0.00**	**0.00**	**(188,295.17)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ004 - UNH Housing Consultants FY2001

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	300,759.22	300,759.22	0.00	0.00	0.00	300,759.22	0.00	0.00
****Subtotal 71C - Other Support**		**300,759.22**	**300,759.22**	**0.00**	**0.00**	**0.00**	**300,759.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**300,759.22**	**300,759.22**	**0.00**	**0.00**	**0.00**	**300,759.22**	**0.00**	**0.00**
7404	Construction	(300,759.22)	(300,759.22)	0.00	0.00	0.00	(300,759.22)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(300,759.22)**	**(300,759.22)**	**0.00**	**0.00**	**0.00**	**(300,759.22)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(300,759.22)**	**(300,759.22)**	**0.00**	**0.00**	**0.00**	**(300,759.22)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ005 - UNH Housing Devine 01

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(365.00)	(365.00)	0.00	0.00	0.00	(365.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(365.00)**	**(365.00)**	**0.00**	**0.00**	**0.00**	**(365.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,046,041.44	1,046,041.44	0.00	0.00	0.00	1,046,041.44	0.00	0.00
****Subtotal 71C - Other Support**		**1,046,041.44**	**1,046,041.44**	**0.00**	**0.00**	**0.00**	**1,046,041.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,045,676.44**	**1,045,676.44**	**0.00**	**0.00**	**0.00**	**1,045,676.44**	**0.00**	**0.00**
7404	Construction	(1,045,676.44)	(1,045,676.44)	0.00	0.00	0.00	(1,045,676.44)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,045,676.44)**	**(1,045,676.44)**	**0.00**	**0.00**	**0.00**	**(1,045,676.44)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,045,676.44)**	**(1,045,676.44)**	**0.00**	**0.00**	**0.00**	**(1,045,676.44)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ006 - UNH Housing Hubbard Hall 01

Org: UQHRNR - Repairs, Renovations & 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
8I1000	Non-Mandatory Transfers In	(5,933.75)	(5,933.75)	0.00	0.00	0.00	(5,933.75)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,933.75)**	**(5,933.75)**	**0.00**	**0.00**	**0.00**	**(5,933.75)**	**0.00**	**0.00**
8I2000	R & R Transfer In	5,933.75	5,933.75	0.00	0.00	0.00	5,933.75	0.00	(5,933.75)
****Subtotal 8I2 - R & R Transfers In**		**5,933.75**	**5,933.75**	**0.00**	**0.00**	**0.00**	**5,933.75**	**0.00**	**(5,933.75)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,933.75)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(5,933.75)**

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
711100	Supplies-General	(5,933.75)	(5,933.75)	0.00	0.00	0.00	(5,933.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,933.75)**	**(5,933.75)**	**0.00**	**0.00**	**0.00**	**(5,933.75)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,904.75)	(2,904.75)	0.00	0.00	0.00	(2,904.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,904.75)**	**(2,904.75)**	**0.00**	**0.00**	**0.00**	**(2,904.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,184,991.17	1,184,991.17	0.00	0.00	0.00	1,184,991.17	0.00	0.00
****Subtotal 71C - Other Support**		**1,184,991.17**	**1,184,991.17**	**0.00**	**0.00**	**0.00**	**1,184,991.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,176,152.67**	**1,176,152.67**	**0.00**	**0.00**	**0.00**	**1,176,152.67**	**0.00**	**0.00**
7404	Construction	(1,166,152.67)	(1,166,152.67)	0.00	0.00	0.00	(1,166,152.67)	0.00	0.00
7404C1	Construction- Primary	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,176,152.67)**	**(1,176,152.67)**	**0.00**	**0.00**	**0.00**	**(1,176,152.67)**	**0.00**	**10,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,176,152.67)**	**(1,176,152.67)**	**0.00**	**0.00**	**0.00**	**(1,176,152.67)**	**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: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,933.75)**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(5,933.75)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Net for Fund: 1XQ006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,933.75)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ007 - UNH Housing Lord Hall 01

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	(15,621.54)	(15,621.54)	0.00	0.00	0.00	(15,621.54)	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**		**(15,621.54)**	**(15,621.54)**	**0.00**	**0.00**	**0.00**	**(15,621.54)**	**0.00**	**0.00**
8I2000	R & R Transfer In	15,621.54	15,621.54	0.00	0.00	0.00	15,621.54	0.00	(15,621.54)
****Subtotal 8I2 - R & R Transfers In**		**15,621.54**	**15,621.54**	**0.00**	**0.00**	**0.00**	**15,621.54**	**0.00**	**(15,621.54)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,621.54)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,621.54)**

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
71CZ	Other Expenses-Deductions	648,796.11	648,796.11	0.00	0.00	0.00	648,796.11	0.00	0.00
****Subtotal 71C - Other Support**		**648,796.11**	**648,796.11**	**0.00**	**0.00**	**0.00**	**648,796.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**648,796.11**	**648,796.11**	**0.00**	**0.00**	**0.00**	**648,796.11**	**0.00**	**0.00**
7404	Construction	(648,796.11)	(648,796.11)	0.00	0.00	0.00	(648,796.11)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(648,796.11)**	**(648,796.11)**	**0.00**	**0.00**	**0.00**	**(648,796.11)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(648,796.11)**	**(648,796.11)**	**0.00**	**0.00**	**0.00**	**(648,796.11)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,621.54)**

****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**	**(15,621.54)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,621.54)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ008 - UNH Housing Scott Hall 01

Org: UQHRNR - Repairs, Renovations & 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
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
71CZ	Other Expenses-Deductions	261,900.70	261,900.70	0.00	0.00	0.00	261,900.70	0.00	0.00
****Subtotal 71C - Other Support**		**261,900.70**	**261,900.70**	**0.00**	**0.00**	**0.00**	**261,900.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**261,900.70**	**261,900.70**	**0.00**	**0.00**	**0.00**	**261,900.70**	**0.00**	**0.00**
7404	Construction	(266,900.70)	(266,900.70)	0.00	0.00	0.00	(266,900.70)	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**(261,900.70)**	**(261,900.70)**	**0.00**	**0.00**	**0.00**	**(261,900.70)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(261,900.70)**	**(261,900.70)**	**0.00**	**0.00**	**0.00**	**(261,900.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**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**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,000.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ009 - UNH Housing Fairchild Patio 01

Org: UQHRNR - Repairs, Renovations & 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
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	(13,126.80)	(13,126.80)	0.00	0.00	0.00	(13,126.80)	0.00	0.00
8I1000	Non-Mandatory Transfers In	16,850.00	16,850.00	0.00	0.00	0.00	16,850.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,723.20**	**3,723.20**	**0.00**	**0.00**	**0.00**	**3,723.20**	**0.00**	**0.00**
8I2000	R & R Transfer In	(3,723.20)	(3,723.20)	0.00	0.00	0.00	(3,723.20)	(13,126.80)	16,850.00
****Subtotal 8I2 - R & R Transfers In**		**(3,723.20)**	**(3,723.20)**	**0.00**	**0.00**	**0.00**	**(3,723.20)**	**(13,126.80)**	**16,850.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,126.80)**	**16,850.00**
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**	**(13,126.80)**	**16,850.00**

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
711100	Supplies-General	16,850.00	16,850.00	0.00	0.00	0.00	16,850.00	0.00	0.00
****Subtotal 711 - Supplies**		**16,850.00**	**16,850.00**	**0.00**	**0.00**	**0.00**	**16,850.00**	**0.00**	**0.00**
71C400	Legal Expenses	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	7,000.00	0.00
71CZ	Other Expenses-Deductions	69,921.93	69,921.93	0.00	0.00	0.00	69,921.93	0.00	0.00
****Subtotal 71C - Other Support**		**62,921.93**	**62,921.93**	**0.00**	**0.00**	**0.00**	**62,921.93**	**7,000.00**	**0.00**
***Subtotal 71 - Support**		**79,771.93**	**79,771.93**	**0.00**	**0.00**	**0.00**	**79,771.93**	**7,000.00**	**0.00**
7404	Construction	(48,987.93)	(48,987.93)	0.00	0.00	0.00	(48,987.93)	0.00	0.00
7404C1	Construction- Primary	(30,784.00)	(30,784.00)	0.00	0.00	0.00	(30,784.00)	0.00	30,784.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(79,771.93)**	**(79,771.93)**	**0.00**	**0.00**	**0.00**	**(79,771.93)**	**0.00**	**30,784.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(79,771.93)**	**(79,771.93)**	**0.00**	**0.00**	**0.00**	**(79,771.93)**	**0.00**	**30,784.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,000.00**	**30,784.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,126.80)**	**(13,934.00)**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(13,126.80)**	**16,850.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**30,784.00**
Net for Fund: 1XQ009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,126.80)**	**(13,934.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ010 - UNH Housing Mini/Wood Roof 01

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	110,738.00	110,738.00	0.00	0.00	0.00	110,738.00	0.00	0.00
****Subtotal 71C - Other Support**		**110,738.00**	**110,738.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**110,738.00**	**110,738.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**	**0.00**
7404	Construction	(110,738.00)	(110,738.00)	0.00	0.00	0.00	(110,738.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(110,738.00)**	**(110,738.00)**	**0.00**	**0.00**	**0.00**	**(110,738.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(110,738.00)**	**(110,738.00)**	**0.00**	**0.00**	**0.00**	**(110,738.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ011 - UNH Housing W/G Mechanical 01

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	40,616.00	40,616.00	0.00	0.00	0.00	40,616.00	0.00	0.00
****Subtotal 71C - Other Support**		**40,616.00**	**40,616.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,616.00**	**40,616.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**	**0.00**
7404	Construction	(40,616.00)	(40,616.00)	0.00	0.00	0.00	(40,616.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(40,616.00)**	**(40,616.00)**	**0.00**	**0.00**	**0.00**	**(40,616.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(40,616.00)**	**(40,616.00)**	**0.00**	**0.00**	**0.00**	**(40,616.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ012 - UNH Housing W/G Carpet 01

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	53,780.00	53,780.00	0.00	0.00	0.00	53,780.00	0.00	0.00
****Subtotal 71C - Other Support**		**53,780.00**	**53,780.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53,780.00**	**53,780.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**	**0.00**
7404	Construction	(53,780.00)	(53,780.00)	0.00	0.00	0.00	(53,780.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(53,780.00)**	**(53,780.00)**	**0.00**	**0.00**	**0.00**	**(53,780.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(53,780.00)**	**(53,780.00)**	**0.00**	**0.00**	**0.00**	**(53,780.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ013 - UNH Housing Forest Park Carpet 01

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	13,040.00	13,040.00	0.00	0.00	0.00	13,040.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,040.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,040.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**	**0.00**
7404	Construction	(13,040.00)	(13,040.00)	0.00	0.00	0.00	(13,040.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,040.00)**	**(13,040.00)**	**0.00**	**0.00**	**0.00**	**(13,040.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,040.00)**	**(13,040.00)**	**0.00**	**0.00**	**0.00**	**(13,040.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ014 - UNH Housing Laundry Automation 01

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(1,351.30)	(1,351.30)	0.00	0.00	0.00	(1,351.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,351.30)**	**(1,351.30)**	**0.00**	**0.00**	**0.00**	**(1,351.30)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	223,930.99	223,930.99	0.00	0.00	0.00	223,930.99	0.00	0.00
****Subtotal 71C - Other Support**		**223,930.99**	**223,930.99**	**0.00**	**0.00**	**0.00**	**223,930.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**222,579.69**	**222,579.69**	**0.00**	**0.00**	**0.00**	**222,579.69**	**0.00**	**0.00**
7400	Capitalizable Equipment	(3,953.39)	(3,953.39)	0.00	0.00	0.00	(3,953.39)	0.00	0.00
7404	Construction	(218,626.30)	(218,626.30)	0.00	0.00	0.00	(218,626.30)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(222,579.69)**	**(222,579.69)**	**0.00**	**0.00**	**0.00**	**(222,579.69)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(222,579.69)**	**(222,579.69)**	**0.00**	**0.00**	**0.00**	**(222,579.69)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ015 - UNH Dining Unexpended R&R

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,008,227.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,008,227.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,008,227.03)**	**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	**(1,008,227.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(160,127.92)	(160,127.92)	0.00	0.00	0.00	(160,127.92)	0.00	0.00
****Subtotal 711 - Supplies**		**(160,127.92)**	**(160,127.92)**	**0.00**	**0.00**	**0.00**	**(160,127.92)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(13,941.29)	(13,941.29)	0.00	0.00	0.00	(13,941.29)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(13,941.29)**	**(13,941.29)**	**0.00**	**0.00**	**0.00**	**(13,941.29)**	**0.00**	**0.00**
7172	Other Professional Services	(109,450.17)	(109,450.17)	0.00	0.00	0.00	(109,450.17)	0.00	0.00
****Subtotal 717 - Professional Services**		**(109,450.17)**	**(109,450.17)**	**0.00**	**0.00**	**0.00**	**(109,450.17)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,241,047.86	1,183,427.58	0.00	0.00	0.00	1,183,427.58	0.00	0.00
****Subtotal 71C - Other Support**		**3,241,047.86**	**1,183,427.58**	**0.00**	**0.00**	**0.00**	**1,183,427.58**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,957,528.48**	**899,908.20**	**0.00**	**0.00**	**0.00**	**899,908.20**	**0.00**	**0.00**
7400	Capitalizable Equipment	(238,743.52)	(238,743.52)	0.00	0.00	0.00	(238,743.52)	0.00	0.00
7404	Construction	(639,998.65)	(639,998.65)	0.00	0.00	0.00	(639,998.65)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(878,742.17)**	**(878,742.17)**	**0.00**	**0.00**	**0.00**	**(878,742.17)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(878,742.17)**	**(878,742.17)**	**0.00**	**0.00**	**0.00**	**(878,742.17)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(21,166.03)	(21,166.03)	0.00	0.00	0.00	(21,166.03)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(21,166.03)**	**(21,166.03)**	**0.00**	**0.00**	**0.00**	**(21,166.03)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(21,166.03)**	**(21,166.03)**	**0.00**	**0.00**	**0.00**	**(21,166.03)**	**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: UQOBAZ - Director of Business Affairs

Fund: 1XQ015 - UNH Dining Unexpended R&R

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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		**2,057,620.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Org: UQDRNR		**(3,065,847.31)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,008,227.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,057,620.28**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XQ015	**(3,065,847.31)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ016 - UNH Dining Philbrook Boilers 00

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(31,000.00)	(31,000.00)	0.00	0.00	0.00	(31,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(31,000.00)**	**(31,000.00)**	**0.00**	**0.00**	**0.00**	**(31,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	310,593.95	310,593.95	0.00	0.00	0.00	310,593.95	0.00	0.00
****Subtotal 71C - Other Support**		**310,593.95**	**310,593.95**	**0.00**	**0.00**	**0.00**	**310,593.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**279,593.95**	**279,593.95**	**0.00**	**0.00**	**0.00**	**279,593.95**	**0.00**	**0.00**
7404	Construction	(279,593.95)	(279,593.95)	0.00	0.00	0.00	(279,593.95)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(279,593.95)**	**(279,593.95)**	**0.00**	**0.00**	**0.00**	**(279,593.95)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(279,593.95)**	**(279,593.95)**	**0.00**	**0.00**	**0.00**	**(279,593.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ017 - UNH Dining Philbrook Wall 99

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
71CZ	Other Expenses-Deductions	84,890.00	84,890.00	0.00	0.00	0.00	84,890.00	0.00	0.00
****Subtotal 71C - Other Support**		**84,890.00**	**84,890.00**	**0.00**	**0.00**	**0.00**	**84,890.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**84,890.00**	**84,890.00**	**0.00**	**0.00**	**0.00**	**84,890.00**	**0.00**	**0.00**
7404	Construction	(84,890.00)	(84,890.00)	0.00	0.00	0.00	(84,890.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(84,890.00)**	**(84,890.00)**	**0.00**	**0.00**	**0.00**	**(84,890.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(84,890.00)**	**(84,890.00)**	**0.00**	**0.00**	**0.00**	**(84,890.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ018 - UNH Dining MUB Coffee Office 99

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,288.18)	(4,288.18)	0.00	0.00	0.00	(4,288.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,288.18)**	**(4,288.18)**	**0.00**	**0.00**	**0.00**	**(4,288.18)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,777.69	21,777.69	0.00	0.00	0.00	21,777.69	0.00	0.00
****Subtotal 71C - Other Support**		**21,777.69**	**21,777.69**	**0.00**	**0.00**	**0.00**	**21,777.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,489.51**	**17,489.51**	**0.00**	**0.00**	**0.00**	**17,489.51**	**0.00**	**0.00**
7400	Capitalizable Equipment	(13,044.27)	(13,044.27)	0.00	0.00	0.00	(13,044.27)	0.00	0.00
7404	Construction	10,239.07	10,239.07	0.00	0.00	0.00	10,239.07	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,805.20)**	**(2,805.20)**	**0.00**	**0.00**	**0.00**	**(2,805.20)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,805.20)**	**(2,805.20)**	**0.00**	**0.00**	**0.00**	**(2,805.20)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(14,684.31)	(14,684.31)	0.00	0.00	0.00	(14,684.31)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(14,684.31)**	**(14,684.31)**	**0.00**	**0.00**	**0.00**	**(14,684.31)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(14,684.31)**	**(14,684.31)**	**0.00**	**0.00**	**0.00**	**(14,684.31)**	**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**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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: 1XQ018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ019 - UNH Dining Stillings 01

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(185.50)	(185.50)	0.00	0.00	0.00	(185.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(185.50)**	**(185.50)**	**0.00**	**0.00**	**0.00**	**(185.50)**	**0.00**	**0.00**
7172	Other Professional Services	9,063.75	9,063.75	0.00	0.00	0.00	9,063.75	0.00	0.00
****Subtotal 717 - Professional Services**		**9,063.75**	**9,063.75**	**0.00**	**0.00**	**0.00**	**9,063.75**	**0.00**	**0.00**
7180	Telecommunications	(1,551.40)	(1,551.40)	0.00	0.00	0.00	(1,551.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,551.40)**	**(1,551.40)**	**0.00**	**0.00**	**0.00**	**(1,551.40)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,326.85**	**17,326.85**	**0.00**	**0.00**	**0.00**	**17,326.85**	**0.00**	**0.00**
7404	Construction	(212.42)	(212.42)	0.00	0.00	0.00	(212.42)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(212.42)**	**(212.42)**	**0.00**	**0.00**	**0.00**	**(212.42)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(212.42)**	**(212.42)**	**0.00**	**0.00**	**0.00**	**(212.42)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(17,114.43)	(17,114.43)	0.00	0.00	0.00	(17,114.43)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(17,114.43)**	**(17,114.43)**	**0.00**	**0.00**	**0.00**	**(17,114.43)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(17,114.43)**	**(17,114.43)**	**0.00**	**0.00**	**0.00**	**(17,114.43)**	**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: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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: 1XQ019	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ022 - UNH Dining R&R Reserves

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**875,000.00**	**1,125,000.00**	**0.00**	**0.00**	**0.00**	**1,125,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(875,000.00)	(875,000.00)	0.00	0.00	250,000.00	(1,125,000.00)	1,537,962.00	875,000.00
****Subtotal 8I2 - R & R Transfers In**		**(875,000.00)**	**(875,000.00)**	**0.00**	**0.00**	**250,000.00**	**(1,125,000.00)**	**1,537,962.00**	**875,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**1,537,962.00**	**875,000.00**
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**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**1,537,962.00**	**875,000.00**

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	672.88	672.88	0.00	0.00	0.00	672.88	0.00	0.00
****Subtotal 71C - Other Support**		**672.88**	**672.88**	**0.00**	**0.00**	**0.00**	**672.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**672.88**	**672.88**	**0.00**	**0.00**	**0.00**	**672.88**	**0.00**	**0.00**
7404	Construction	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(672.88)	(672.88)	0.00	0.00	0.00	(672.88)	0.00	0.00
8O1039	For Capital Projects (not R&R)	784.50	784.50	0.00	0.00	0.00	784.50	(784.50)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**111.62**	**111.62**	**0.00**	**0.00**	**0.00**	**111.62**	**(784.50)**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	237,308.92	(237,308.92)	1,614,578.00	798,384.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**237,308.92**	**(237,308.92)**	**1,614,578.00**	**798,384.00**
***Subtotal 7Z - Transfers Out**		**111.62**	**111.62**	**0.00**	**0.00**	**237,308.92**	**(237,197.30)**	**1,613,793.50**	**798,384.00**
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	**784.50**	**250,784.50**	**0.00**	**0.00**	**237,308.92**	**13,475.58**	**1,613,793.50**	**798,384.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ022 - UNH Dining R&R Reserves

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UQDRNR	**(784.50)**	**(784.50)**	**0.00**	**0.00**	**12,691.08**		**(75,831.50)**	**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	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**1,537,962.00**	**875,000.00**
Total Expenditures	**784.50**	**250,784.50**	**0.00**	**0.00**	**237,308.92**	**13,475.58**	**1,613,793.50**	**798,384.00**
Net for Fund: 1XQ022	**(784.50)**	**(784.50)**	**0.00**	**0.00**	**12,691.08**		**(75,831.50)**	**76,616.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ024 - UNH Housing R&R Reserves

Org: UQHRNR - Repairs, Renovations & 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
5703	Miscellaneous Sources	(4,807.65)	(4,807.65)	0.00	0.00	0.00	(4,807.65)	0.00	0.00
570300	Miscellaneous Sources	2,222.37	2,222.37	0.00	0.00	0.00	2,222.37	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(2,585.28)**	**(2,585.28)**	**0.00**	**0.00**	**0.00**	**(2,585.28)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(2,585.28)**	**(2,585.28)**	**0.00**	**0.00**	**0.00**	**(2,585.28)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	4,807.65	2,576,093.65	0.00	0.00	0.00	2,576,093.65	0.00	0.00
8I1000	Non-Mandatory Transfers In	3,376,315.29	3,376,315.29	0.00	0.00	0.00	3,376,315.29	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,381,122.94**	**5,952,408.94**	**0.00**	**0.00**	**0.00**	**5,952,408.94**	**0.00**	**0.00**
8I2000	R & R Transfer In	(3,378,537.66)	(3,378,537.66)	0.00	0.00	2,571,286.00	(5,949,823.66)	2,676,603.00	3,378,537.66
****Subtotal 8I2 - R & R Transfers In**		**(3,378,537.66)**	**(3,378,537.66)**	**0.00**	**0.00**	**2,571,286.00**	**(5,949,823.66)**	**2,676,603.00**	**3,378,537.66**
***Subtotal 5Z - Transfers In**		**2,585.28**	**2,573,871.28**	**0.00**	**0.00**	**2,571,286.00**	**2,585.28**	**2,676,603.00**	**3,378,537.66**
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	**0.00**	**2,571,286.00**	**0.00**	**0.00**	**2,571,286.00**	**0.00**	**2,676,603.00**	**3,378,537.66**

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
7404	Construction	0.00	2,571,286.00	0.00	0.00	0.00	2,571,286.00	0.00	0.00
740400	Construction	2,222.37	2,222.37	0.00	0.00	0.00	2,222.37	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,222.37**	**2,573,508.37**	**0.00**	**0.00**	**0.00**	**2,573,508.37**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,222.37**	**2,573,508.37**	**0.00**	**0.00**	**0.00**	**2,573,508.37**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	114,993.65	114,993.65	0.00	0.00	0.00	114,993.65	0.00	0.00
8O1039	For Capital Projects (not R&R)	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(185,006.35)**	**(185,006.35)**	**0.00**	**0.00**	**0.00**	**(185,006.35)**	**300,000.00**	**0.00**
8O2000	R & R Transfer Out	2,077,727.92	2,077,727.92	0.00	0.00	4,447,981.40	(2,370,253.48)	1,487,255.27	2,487,935.10
****Subtotal 8O2 - R & R Transfers Out**		**2,077,727.92**	**2,077,727.92**	**0.00**	**0.00**	**4,447,981.40**	**(2,370,253.48)**	**1,487,255.27**	**2,487,935.10**
***Subtotal 7Z - Transfers Out**		**1,892,721.57**	**1,892,721.57**	**0.00**	**0.00**	**4,447,981.40**	**(2,555,259.83)**	**1,787,255.27**	**2,487,935.10**
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: UQOBAZ - Director of Business Affairs

Fund: 1XQ024 - UNH Housing R&R Reserves

Org: UQHRNR - Repairs, Renovations & 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
	Total Expenditures	**1,894,943.94**	**4,466,229.94**	**0.00**	**0.00**	**4,447,981.40**	**18,248.54**	**1,787,255.27**	**2,487,935.10**
	Net for Org: UQHRNR	**(1,894,943.94)**	**(1,894,943.94)**	**0.00**	**0.00**	**(1,876,695.40)**		**889,347.73**	**890,602.56**

****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**	**2,571,286.00**	**0.00**	**0.00**	**2,571,286.00**	**(0.00)**	**2,676,603.00**	**3,378,537.66**
Total Expenditures	**1,894,943.94**	**4,466,229.94**	**0.00**	**0.00**	**4,447,981.40**	**18,248.54**	**1,787,255.27**	**2,487,935.10**
Net for Fund: 1XQ024	**(1,894,943.94)**	**(1,894,943.94)**	**0.00**	**0.00**	**(1,876,695.40)**		**889,347.73**	**890,602.56**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ027 - UNH Housing New Housing Startup

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ028 - NEC R&R Reserves

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	(30,154.00)	(30,154.00)	0.00	0.00	0.00	(30,154.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(30,154.00)**	**(30,154.00)**	**0.00**	**0.00**	**0.00**	**(30,154.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(30,154.00)**	**(30,154.00)**	**0.00**	**0.00**	**0.00**	**(30,154.00)**	**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	**(30,154.00)**	**(30,154.00)**	**0.00**	**0.00**	**0.00**	**(30,154.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UQHRNR	**(30,154.00)**	**(30,154.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ028 - NEC R&R Reserves

Org: UQNRNR - Repair and 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
570300	Miscellaneous Sources	45,823.00	45,823.00	0.00	0.00	0.00	45,823.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**45,823.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**45,823.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	373,577.00	688,009.26	0.00	0.00	0.00	688,009.26	0.00	0.00
8I1000	Non-Mandatory Transfers In	51,027.00	51,027.00	0.00	0.00	0.00	51,027.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(45,823.00)	(45,823.00)	0.00	0.00	0.00	(45,823.00)	0.00	45,823.00
8I1039	For Capital Projects (not R&R)	(228,500.00)	(228,500.00)	0.00	0.00	314,432.26	(542,932.26)	8,500.00	220,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**150,281.00**	**464,713.26**	**0.00**	**0.00**	**314,432.26**	**150,281.00**	**8,500.00**	**265,823.00**
8I2000	R & R Transfer In	(165,950.00)	(165,950.00)	0.00	0.00	0.00	(165,950.00)	0.00	165,950.00
****Subtotal 8I2 - R & R Transfers In**		**(165,950.00)**	**(165,950.00)**	**0.00**	**0.00**	**0.00**	**(165,950.00)**	**0.00**	**165,950.00**
***Subtotal 5Z - Transfers In**		**(15,669.00)**	**298,763.26**	**0.00**	**0.00**	**314,432.26**	**(15,669.00)**	**8,500.00**	**431,773.00**
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	**30,154.00**	**344,586.26**	**0.00**	**0.00**	**314,432.26**	**30,154.00**	**8,500.00**	**431,773.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	358,500.00	672,932.26	0.00	0.00	0.00	672,932.26	0.00	0.00
****Subtotal 71C - Other Support**		**358,500.00**	**672,932.26**	**0.00**	**0.00**	**0.00**	**672,932.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**358,500.00**	**672,932.26**	**0.00**	**0.00**	**0.00**	**672,932.26**	**0.00**	**0.00**
740400	Construction	45,823.00	45,823.00	0.00	0.00	0.00	45,823.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**45,823.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**45,823.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	9,294.95	9,294.95	0.00	0.00	0.00	9,294.95	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**9,294.95**	**9,294.95**	**0.00**	**0.00**	**0.00**	**9,294.95**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(413,617.95)	(413,617.95)	0.00	0.00	313,999.96	(727,617.91)	419,494.57	45,248.59
****Subtotal 8O2 - R & R Transfers Out**		**(413,617.95)**	**(413,617.95)**	**0.00**	**0.00**	**313,999.96**	**(727,617.91)**	**419,494.57**	**45,248.59**
***Subtotal 7Z - Transfers Out**		**(404,323.00)**	**(404,323.00)**	**0.00**	**0.00**	**313,999.96**	**(718,322.96)**	**419,494.57**	**45,248.59**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ028 - NEC R&R Reserves

Org: UQNRNR - Repair and 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
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**	**314,432.26**	**0.00**	**0.00**	**313,999.96**	**432.30**	**419,494.57**	**45,248.59**
	Net for Org: UQNRNR	**30,154.00**	**30,154.00**	**0.00**	**0.00**	**432.30**		**(410,994.57)**	**386,524.41**

****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**	**314,432.26**	**0.00**	**0.00**	**314,432.26**	**0.00**	**8,500.00**	**431,773.00**
Total Expenditures	**0.00**	**314,432.26**	**0.00**	**0.00**	**313,999.96**	**432.30**	**419,494.57**	**45,248.59**
Net for Fund: 1XQ028	**0.00**	**0.00**	**0.00**	**0.00**	**432.30**		**(410,994.57)**	**386,524.41**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ029 - NEC Outdoor Space

Org: UQNRNR - Repair and 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
7111	Supplies	(348.57)	(348.57)	0.00	0.00	0.00	(348.57)	0.00	0.00
****Subtotal 711 - Supplies**		**(348.57)**	**(348.57)**	**0.00**	**0.00**	**0.00**	**(348.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,130.45	16,130.45	0.00	0.00	0.00	16,130.45	0.00	0.00
****Subtotal 71C - Other Support**		**16,130.45**	**16,130.45**	**0.00**	**0.00**	**0.00**	**16,130.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,781.88**	**15,781.88**	**0.00**	**0.00**	**0.00**	**15,781.88**	**0.00**	**0.00**
7404	Construction	(15,781.88)	(15,781.88)	0.00	0.00	0.00	(15,781.88)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,781.88)**	**(15,781.88)**	**0.00**	**0.00**	**0.00**	**(15,781.88)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,781.88)**	**(15,781.88)**	**0.00**	**0.00**	**0.00**	**(15,781.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ029	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ030 - NEC Res Tower A Roof 00

Org: UQNRNR - Repair and 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
71CZ	Other Expenses-Deductions	71,505.02	71,505.02	0.00	0.00	0.00	71,505.02	0.00	0.00
****Subtotal 71C - Other Support**		**71,505.02**	**71,505.02**	**0.00**	**0.00**	**0.00**	**71,505.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**71,505.02**	**71,505.02**	**0.00**	**0.00**	**0.00**	**71,505.02**	**0.00**	**0.00**
7404	Construction	(71,505.02)	(71,505.02)	0.00	0.00	0.00	(71,505.02)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(71,505.02)**	**(71,505.02)**	**0.00**	**0.00**	**0.00**	**(71,505.02)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(71,505.02)**	**(71,505.02)**	**0.00**	**0.00**	**0.00**	**(71,505.02)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ031 - NEC Conference Center 00

Org: UQNRNR - Repair and 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
71CZ	Other Expenses-Deductions	14,779.00	14,779.00	0.00	0.00	0.00	14,779.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,779.00**	**14,779.00**	**0.00**	**0.00**	**0.00**	**14,779.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,779.00**	**14,779.00**	**0.00**	**0.00**	**0.00**	**14,779.00**	**0.00**	**0.00**
7404	Construction	(13,746.25)	(13,746.25)	0.00	0.00	0.00	(13,746.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,746.25)**	**(13,746.25)**	**0.00**	**0.00**	**0.00**	**(13,746.25)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,746.25)**	**(13,746.25)**	**0.00**	**0.00**	**0.00**	**(13,746.25)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,032.75)	(1,032.75)	0.00	0.00	0.00	(1,032.75)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,032.75)**	**(1,032.75)**	**0.00**	**0.00**	**0.00**	**(1,032.75)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,032.75)**	**(1,032.75)**	**0.00**	**0.00**	**0.00**	**(1,032.75)**	**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: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ032 - NEC Hotel Front Desk 00

Org: UQNRNR - Repair and 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
8I10	Non Mandatory Transfers In	(0.80)	(0.80)	0.00	0.00	0.00	(0.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**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	**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**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
7160	Maintenance and Repairs	(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**
71CZ	Other Expenses-Deductions	55,979.86	55,979.86	0.00	0.00	0.00	55,979.86	0.00	0.00
****Subtotal 71C - Other Support**		**55,979.86**	**55,979.86**	**0.00**	**0.00**	**0.00**	**55,979.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53,979.86**	**53,979.86**	**0.00**	**0.00**	**0.00**	**53,979.86**	**0.00**	**0.00**
7400	Capitalizable Equipment	(4,243.86)	(4,243.86)	0.00	0.00	0.00	(4,243.86)	0.00	0.00
7404	Construction	(49,736.00)	(49,736.00)	0.00	0.00	0.00	(49,736.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(53,979.86)**	**(53,979.86)**	**0.00**	**0.00**	**0.00**	**(53,979.86)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(53,979.86)**	**(53,979.86)**	**0.00**	**0.00**	**0.00**	**(53,979.86)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**(0.80)**	**(0.80)**	**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	**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**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: 1XQ032	**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ033 - NEC Acorns 00

Org: UQNRNR - Repair and 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
7160	Maintenance and Repairs	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	209,451.84	209,451.84	0.00	0.00	0.00	209,451.84	0.00	0.00
****Subtotal 71C - Other Support**		**209,451.84**	**209,451.84**	**0.00**	**0.00**	**0.00**	**209,451.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**209,076.84**	**209,076.84**	**0.00**	**0.00**	**0.00**	**209,076.84**	**0.00**	**0.00**
7400	Capitalizable Equipment	(10,562.00)	(10,562.00)	0.00	0.00	0.00	(10,562.00)	0.00	0.00
7404	Construction	(196,197.09)	(196,197.09)	0.00	0.00	0.00	(196,197.09)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(206,759.09)**	**(206,759.09)**	**0.00**	**0.00**	**0.00**	**(206,759.09)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(206,759.09)**	**(206,759.09)**	**0.00**	**0.00**	**0.00**	**(206,759.09)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(2,317.75)	(2,317.75)	0.00	0.00	0.00	(2,317.75)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,317.75)**	**(2,317.75)**	**0.00**	**0.00**	**0.00**	**(2,317.75)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(2,317.75)**	**(2,317.75)**	**0.00**	**0.00**	**0.00**	**(2,317.75)**	**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: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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: 1XQ033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ034 - NEC Conf Service Center 00

Org: UQNRNR - Repair and 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
71CZ	Other Expenses-Deductions	6,334.00	6,334.00	0.00	0.00	0.00	6,334.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,334.00**	**6,334.00**	**0.00**	**0.00**	**0.00**	**6,334.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,334.00**	**6,334.00**	**0.00**	**0.00**	**0.00**	**6,334.00**	**0.00**	**0.00**
7404	Construction	(6,334.00)	(6,334.00)	0.00	0.00	0.00	(6,334.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,334.00)**	**(6,334.00)**	**0.00**	**0.00**	**0.00**	**(6,334.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,334.00)**	**(6,334.00)**	**0.00**	**0.00**	**0.00**	**(6,334.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ035 - NEC Res Tower B Rooms

Org: UQNRNR - Repair and 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**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1XQ035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ036 - NEC Entrance Ramp 00

Org: UQNRNR - Repair and 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
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**
7404	Construction	192.27	192.27	0.00	0.00	0.00	192.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**192.27**	**192.27**	**0.00**	**0.00**	**0.00**	**192.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**192.27**	**192.27**	**0.00**	**0.00**	**0.00**	**192.27**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(192.27)	(192.27)	0.00	0.00	0.00	(192.27)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(192.27)**	**(192.27)**	**0.00**	**0.00**	**0.00**	**(192.27)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(192.27)**	**(192.27)**	**0.00**	**0.00**	**0.00**	**(192.27)**	**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: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ038 - NEC Plant Fund

Org: UQNRNR - Repair and 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
7111	Supplies	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,410.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**4,410.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,410.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**4,410.00**	**0.00**	**0.00**
7404	Construction	345,590.00	(5,988.00)	0.00	0.00	0.00	(5,988.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**345,590.00**	**(5,988.00)**	**0.00**	**0.00**	**0.00**	**(5,988.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**345,590.00**	**(5,988.00)**	**0.00**	**0.00**	**0.00**	**(5,988.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	1,578.00	1,578.00	0.00	0.00	0.00	1,578.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,578.00**	**1,578.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,578.00**	**1,578.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**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	**351,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**(351,578.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**351,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ038	**(351,578.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ039 - UNH Dining Huddleston Hall Modern

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	148.31	148.31	0.00	0.00	0.00	148.31	0.00	0.00
****Subtotal 710 - Travel**		**148.31**	**148.31**	**0.00**	**0.00**	**0.00**	**148.31**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	57.59	0.00	0.00
****Subtotal 71C - Other Support**		**57.59**	**57.59**	**0.00**	**0.00**	**0.00**	**57.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**205.90**	**205.90**	**0.00**	**0.00**	**0.00**	**205.90**	**0.00**	**0.00**
7404	Construction	735,746.69	(205.90)	0.00	0.00	0.00	(205.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**735,746.69**	**(205.90)**	**0.00**	**0.00**	**0.00**	**(205.90)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**735,746.69**	**(205.90)**	**0.00**	**0.00**	**0.00**	**(205.90)**	**0.00**	**0.00**
	Total Expenditures	**735,952.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**(735,952.59)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**735,952.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ039	**(735,952.59)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF

Org: UQWHIT - Whittemore Center 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
5400	Private Gifts	(4,310,344.71)	(4,310,344.71)	0.00	0.00	0.00	(4,310,344.71)	0.00	0.00
540000	Private Gifts	(38,424.43)	(38,424.43)	0.00	0.00	0.00	(38,424.43)	0.00	38,424.43
****Subtotal 540 - Gifts**		**(4,348,769.14)**	**(4,348,769.14)**	**0.00**	**0.00**	**0.00**	**(4,348,769.14)**	**0.00**	**38,424.43**
***Subtotal 54 - Gifts**		**(4,348,769.14)**	**(4,348,769.14)**	**0.00**	**0.00**	**0.00**	**(4,348,769.14)**	**0.00**	**38,424.43**
570300	Miscellaneous Sources	4,369,004.10	4,369,004.10	0.00	0.00	0.00	4,369,004.10	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**4,369,004.10**	**4,369,004.10**	**0.00**	**0.00**	**0.00**	**4,369,004.10**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**4,369,004.10**	**4,369,004.10**	**0.00**	**0.00**	**0.00**	**4,369,004.10**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(4,351,194.06)	(4,351,194.06)	0.00	0.00	0.00	(4,351,194.06)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,351,194.06)**	**(4,351,194.06)**	**0.00**	**0.00**	**0.00**	**(4,351,194.06)**	**0.00**	**0.00**
8I2000	R & R Transfer In	4,330,959.10	4,330,959.10	0.00	0.00	0.00	4,330,959.10	(4,330,959.10)	0.00
****Subtotal 8I2 - R & R Transfers In**		**4,330,959.10**	**4,330,959.10**	**0.00**	**0.00**	**0.00**	**4,330,959.10**	**(4,330,959.10)**	**0.00**
***Subtotal 5Z - Transfers In**		**(20,234.96)**	**(20,234.96)**	**0.00**	**0.00**	**0.00**	**(20,234.96)**	**(4,330,959.10)**	**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**	**(4,330,959.10)**	**38,424.43**

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
7404	Construction	(4,330,959.10)	(4,330,959.10)	0.00	0.00	0.00	(4,330,959.10)	0.00	0.00
740400	Construction	4,369,004.10	4,369,004.10	0.00	0.00	0.00	4,369,004.10	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**38,045.00**	**38,045.00**	**0.00**	**0.00**	**0.00**	**38,045.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**38,045.00**	**38,045.00**	**0.00**	**0.00**	**0.00**	**38,045.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(38,045.00)	(38,045.00)	0.00	0.00	0.00	(38,045.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(38,045.00)**	**(38,045.00)**	**0.00**	**0.00**	**0.00**	**(38,045.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(38,045.00)**	**(38,045.00)**	**0.00**	**0.00**	**0.00**	**(38,045.00)**	**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: UQOBAZ - Director of Business Affairs

Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF
Org: UQWHIT - Whittemore Center 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,330,959.10)**	**38,424.43**

****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**	**(4,330,959.10)**	**38,424.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,330,959.10)**	**38,424.43**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ042 - UNH Whittemore Sky Box Start-Up

Org: UQWHIT - Whittemore Center 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(74,057.47)	(74,057.47)	0.00	0.00	0.00	(74,057.47)	0.00	0.00
****Subtotal 711 - Supplies**		**(74,057.47)**	**(74,057.47)**	**0.00**	**0.00**	**0.00**	**(74,057.47)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(74,057.47)**	**(74,057.47)**	**0.00**	**0.00**	**0.00**	**(74,057.47)**	**0.00**	**0.00**
7300	Subcontracts	(7,918.94)	(7,918.94)	0.00	0.00	0.00	(7,918.94)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(7,918.94)**	**(7,918.94)**	**0.00**	**0.00**	**0.00**	**(7,918.94)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(7,918.94)**	**(7,918.94)**	**0.00**	**0.00**	**0.00**	**(7,918.94)**	**0.00**	**0.00**
7404	Construction	81,976.41	81,976.41	0.00	0.00	0.00	81,976.41	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**81,976.41**	**81,976.41**	**0.00**	**0.00**	**0.00**	**81,976.41**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**81,976.41**	**81,976.41**	**0.00**	**0.00**	**0.00**	**81,976.41**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ043 - UNH Whittemore Arena Start-Up Costs

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**166,000.00**	**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	**166,000.00**	**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
7404	Construction	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ044 - UNH Whittemore Arena Start-Up Costs

Org: UQWHIT - Whittemore Center 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(138,822.57)	(138,822.57)	0.00	0.00	0.00	(138,822.57)	0.00	0.00
****Subtotal 711 - Supplies**		**(138,822.57)**	**(138,822.57)**	**0.00**	**0.00**	**0.00**	**(138,822.57)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(138,822.57)**	**(138,822.57)**	**0.00**	**0.00**	**0.00**	**(138,822.57)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(138,575.76)	(138,575.76)	0.00	0.00	0.00	(138,575.76)	0.00	0.00
7404	Construction	383,938.17	383,938.17	0.00	0.00	0.00	383,938.17	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**245,362.41**	**245,362.41**	**0.00**	**0.00**	**0.00**	**245,362.41**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**245,362.41**	**245,362.41**	**0.00**	**0.00**	**0.00**	**245,362.41**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(106,539.84)	(106,539.84)	0.00	0.00	0.00	(106,539.84)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(106,539.84)**	**(106,539.84)**	**0.00**	**0.00**	**0.00**	**(106,539.84)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(106,539.84)**	**(106,539.84)**	**0.00**	**0.00**	**0.00**	**(106,539.84)**	**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**
***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: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs

Org: UQWHIT - Whittemore Center 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(9,372.45)	(9,372.45)	0.00	0.00	0.00	(9,372.45)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,372.45)**	**(9,372.45)**	**0.00**	**0.00**	**0.00**	**(9,372.45)**	**0.00**	**0.00**
7172	Other Professional Services	(3,099.00)	(3,099.00)	0.00	0.00	0.00	(3,099.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,099.00)**	**(3,099.00)**	**0.00**	**0.00**	**0.00**	**(3,099.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,471.45)**	**(12,471.45)**	**0.00**	**0.00**	**0.00**	**(12,471.45)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(19,440.30)	(19,440.30)	0.00	0.00	0.00	(19,440.30)	0.00	0.00
7404	Construction	43,337.55	43,337.55	0.00	0.00	0.00	43,337.55	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,897.25**	**23,897.25**	**0.00**	**0.00**	**0.00**	**23,897.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,897.25**	**23,897.25**	**0.00**	**0.00**	**0.00**	**23,897.25**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(11,425.80)	(11,425.80)	0.00	0.00	0.00	(11,425.80)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(11,425.80)**	**(11,425.80)**	**0.00**	**0.00**	**0.00**	**(11,425.80)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(11,425.80)**	**(11,425.80)**	**0.00**	**0.00**	**0.00**	**(11,425.80)**	**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: UQWHIT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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: 1XQ045	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ046 - UNH Whittemore Arena Electric Zamb

Org: UQWHIT - Whittemore Center 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
5703	Miscellaneous Sources	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**72,000.00**	**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
7400	Capitalizable Equipment	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ047 - NEC Renovations

Org: UQNRNR - Repair and 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
7104	Non-Employee-Student Travel	(3,208.08)	(3,208.08)	0.00	0.00	0.00	(3,208.08)	0.00	0.00
****Subtotal 710 - Travel**		**(3,208.08)**	**(3,208.08)**	**0.00**	**0.00**	**0.00**	**(3,208.08)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(18,373.43)	(18,373.43)	0.00	0.00	0.00	(18,373.43)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(18,373.43)**	**(18,373.43)**	**0.00**	**0.00**	**0.00**	**(18,373.43)**	**0.00**	**0.00**
7180	Telecommunications	(8,130.39)	(8,130.39)	0.00	0.00	0.00	(8,130.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(8,130.39)**	**(8,130.39)**	**0.00**	**0.00**	**0.00**	**(8,130.39)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	184,544.26	184,544.26	0.00	0.00	0.00	184,544.26	0.00	0.00
****Subtotal 71C - Other Support**		**184,544.26**	**184,544.26**	**0.00**	**0.00**	**0.00**	**184,544.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**154,832.36**	**154,832.36**	**0.00**	**0.00**	**0.00**	**154,832.36**	**0.00**	**0.00**
7400	Capitalizable Equipment	(147,225.20)	(147,225.20)	0.00	0.00	0.00	(147,225.20)	0.00	0.00
7404	Construction	(7,607.16)	(7,607.16)	0.00	0.00	0.00	(7,607.16)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(154,832.36)**	**(154,832.36)**	**0.00**	**0.00**	**0.00**	**(154,832.36)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(154,832.36)**	**(154,832.36)**	**0.00**	**0.00**	**0.00**	**(154,832.36)**	**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: UQNRNR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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: 1XQ047	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ048 - NEC HVAC 01

Org: UQNRNR - Repair and 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
580005	Automated PO Carryforward Budget	0.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**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**	**4,350.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**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
71CZ	Other Expenses-Deductions	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**0.00**
7404	Construction	(2,025.00)	(2,025.00)	0.00	0.00	0.00	(2,025.00)	0.00	0.00
7404P3	AE Special Studies & Extra Service	(12,475.00)	(8,125.00)	0.00	0.00	4,350.00	(12,475.00)	2,900.00	5,225.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(14,500.00)**	**(10,150.00)**	**0.00**	**0.00**	**4,350.00**	**(14,500.00)**	**2,900.00**	**5,225.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(14,500.00)**	**(10,150.00)**	**0.00**	**0.00**	**4,350.00**	**(14,500.00)**	**2,900.00**	**5,225.00**
	Total Expenditures	**0.00**	**4,350.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**2,900.00**	**5,225.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**(4,350.00)**		**(2,900.00)**	**(5,225.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,350.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**2,900.00**	**5,225.00**
Net for Fund: 1XQ048	**0.00**	**0.00**	**0.00**	**0.00**	**(4,350.00)**		**(2,900.00)**	**(5,225.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ049 - NEC Furniture

Org: UQNRNR - Repair and 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
8I1000	Non-Mandatory Transfers In	3,410.00	3,410.00	0.00	0.00	0.00	3,410.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,410.00**	**3,410.00**	**0.00**	**0.00**	**0.00**	**3,410.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(3,410.00)	(3,410.00)	0.00	0.00	0.00	(3,410.00)	0.00	3,410.00
****Subtotal 8I2 - R & R Transfers In**		**(3,410.00)**	**(3,410.00)**	**0.00**	**0.00**	**0.00**	**(3,410.00)**	**0.00**	**3,410.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**
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**	**3,410.00**

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
7111	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	3,410.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**
Net for Fund: 1XQ049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ051 - UNH Housing Hubbard Roof 99

Org: UQHRNR - Repairs, Renovations & 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	68,350.00	68,350.00	0.00	0.00	0.00	68,350.00	0.00	0.00
****Subtotal 71C - Other Support**		**68,350.00**	**68,350.00**	**0.00**	**0.00**	**0.00**	**68,350.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**68,350.00**	**68,350.00**	**0.00**	**0.00**	**0.00**	**68,350.00**	**0.00**	**0.00**
7404	Construction	(68,350.00)	(68,350.00)	0.00	0.00	0.00	(68,350.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(68,350.00)**	**(68,350.00)**	**0.00**	**0.00**	**0.00**	**(68,350.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(68,350.00)**	**(68,350.00)**	**0.00**	**0.00**	**0.00**	**(68,350.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ052 - UNH Housing Consultants 02

Org: UQHRNR - Repairs, Renovations & 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
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	(13,486.31)	(13,486.31)	0.00	0.00	0.00	(13,486.31)	0.00	0.00
8I1000	Non-Mandatory Transfers In	41,305.00	41,305.00	0.00	0.00	0.00	41,305.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**27,818.69**	**27,818.69**	**0.00**	**0.00**	**0.00**	**27,818.69**	**0.00**	**0.00**
8I2000	R & R Transfer In	(27,818.69)	(27,818.69)	0.00	0.00	0.00	(27,818.69)	(13,486.31)	41,305.00
****Subtotal 8I2 - R & R Transfers In**		**(27,818.69)**	**(27,818.69)**	**0.00**	**0.00**	**0.00**	**(27,818.69)**	**(13,486.31)**	**41,305.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,486.31)**	**41,305.00**
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**	**(13,486.31)**	**41,305.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	38,785.00	38,785.00	0.00	0.00	0.00	38,785.00	0.00	0.00
****Subtotal 711 - Supplies**		**38,785.00**	**38,785.00**	**0.00**	**0.00**	**0.00**	**38,785.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	249,420.00	249,420.00	0.00	0.00	0.00	249,420.00	0.00	0.00
****Subtotal 71C - Other Support**		**249,420.00**	**249,420.00**	**0.00**	**0.00**	**0.00**	**249,420.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**288,205.00**	**288,205.00**	**0.00**	**0.00**	**0.00**	**288,205.00**	**0.00**	**0.00**
7404	Construction	(203,474.15)	(203,474.15)	0.00	0.00	0.00	(203,474.15)	0.00	0.00
7404P2	AE Design Fee	(84,730.85)	(84,730.85)	0.00	0.00	0.00	(84,730.85)	31,575.00	53,155.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**(288,205.00)**	**(288,205.00)**	**0.00**	**0.00**	**0.00**	**(288,205.00)**	**31,575.00**	**53,155.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(288,205.00)**	**(288,205.00)**	**0.00**	**0.00**	**0.00**	**(288,205.00)**	**31,575.00**	**53,155.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,575.00**	**53,155.85**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(45,061.31)**	**(11,850.85)**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(13,486.31)**	**41,305.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,575.00**	**53,155.85**
Net for Fund: 1XQ052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(45,061.31)**	**(11,850.85)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ053 - UNH Dining MUB Food Service 99

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,510.49)	(13,510.49)	0.00	0.00	0.00	(13,510.49)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(13,510.49)**	**(13,510.49)**	**0.00**	**0.00**	**0.00**	**(13,510.49)**	**0.00**	**0.00**
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	15,510.49	15,510.49	0.00	0.00	0.00	15,510.49	0.00	0.00
****Subtotal 71C - Other Support**		**15,510.49**	**15,510.49**	**0.00**	**0.00**	**0.00**	**15,510.49**	**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: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ054 - UNH Whittemore Icemaking Equipment

Org: UQWHIT - Whittemore Center 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
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	(1,155.31)	(1,155.31)	0.00	0.00	0.00	(1,155.31)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,155.31)**	**(1,155.31)**	**0.00**	**0.00**	**0.00**	**(1,155.31)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,155.31	1,155.31	0.00	0.00	0.00	1,155.31	(1,155.31)	0.00
****Subtotal 8I2 - R & R Transfers In**		**1,155.31**	**1,155.31**	**0.00**	**0.00**	**0.00**	**1,155.31**	**(1,155.31)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,155.31)**	**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**	**(1,155.31)**	**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
71CZ	Other Expenses-Deductions	44,025.42	44,025.42	0.00	0.00	0.00	44,025.42	0.00	0.00
****Subtotal 71C - Other Support**		**44,025.42**	**44,025.42**	**0.00**	**0.00**	**0.00**	**44,025.42**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44,025.42**	**44,025.42**	**0.00**	**0.00**	**0.00**	**44,025.42**	**0.00**	**0.00**
7404	Construction	(27,548.18)	(27,548.18)	0.00	0.00	0.00	(27,548.18)	0.00	0.00
7404C1	Construction- Primary	(11,639.70)	(11,639.70)	0.00	0.00	0.00	(11,639.70)	6,000.00	5,639.70
7404F1	Furniture and Furnishings	(4,837.54)	(4,837.54)	0.00	0.00	0.00	(4,837.54)	0.00	4,837.54
****Subtotal 740 - Capitalizable Plant and Equipment**		**(44,025.42)**	**(44,025.42)**	**0.00**	**0.00**	**0.00**	**(44,025.42)**	**6,000.00**	**10,477.24**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(44,025.42)**	**(44,025.42)**	**0.00**	**0.00**	**0.00**	**(44,025.42)**	**6,000.00**	**10,477.24**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,000.00**	**10,477.24**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,155.31)**	**(10,477.24)**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(1,155.31)**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,000.00**	**10,477.24**
Net for Fund: 1XQ054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,155.31)**	**(10,477.24)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ055 - UNH Whittemore Center

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	9,836,371.27	9,836,371.27	0.00	0.00	0.00	9,836,371.27	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,836,371.27**	**9,836,371.27**	**0.00**	**0.00**	**0.00**	**9,836,371.27**	**0.00**	**0.00**
8I2000	R & R Transfer In	(9,836,371.27)	(9,836,371.27)	0.00	0.00	0.00	(9,836,371.27)	9,836,371.27	0.00
****Subtotal 8I2 - R & R Transfers In**		**(9,836,371.27)**	**(9,836,371.27)**	**0.00**	**0.00**	**0.00**	**(9,836,371.27)**	**9,836,371.27**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,836,371.27**	**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**	**9,836,371.27**	**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
7101	Out of State Travel	(0.10)	(0.10)	0.00	0.00	0.00	(0.10)	0.00	0.00
****Subtotal 710 - Travel**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**
7111	Supplies	(232.96)	(232.96)	0.00	0.00	0.00	(232.96)	0.00	0.00
****Subtotal 711 - Supplies**		**(232.96)**	**(232.96)**	**0.00**	**0.00**	**0.00**	**(232.96)**	**0.00**	**0.00**
7180	Telecommunications	(1,038.88)	(1,038.88)	0.00	0.00	0.00	(1,038.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,038.88)**	**(1,038.88)**	**0.00**	**0.00**	**0.00**	**(1,038.88)**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	76.40	0.00	0.00
****Subtotal 719 - Staff Support**		**76.40**	**76.40**	**0.00**	**0.00**	**0.00**	**76.40**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	57.59	0.00	0.00
****Subtotal 71C - Other Support**		**57.59**	**57.59**	**0.00**	**0.00**	**0.00**	**57.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,137.95)**	**(1,137.95)**	**0.00**	**0.00**	**0.00**	**(1,137.95)**	**0.00**	**0.00**
7404	Construction	1,137.95	1,137.95	0.00	0.00	0.00	1,137.95	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,137.95**	**1,137.95**	**0.00**	**0.00**	**0.00**	**1,137.95**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,137.95**	**1,137.95**	**0.00**	**0.00**	**0.00**	**1,137.95**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9,836,371.27**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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**	**9,836,371.27**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XQ055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9,836,371.27**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ056 - UNH Housing Randall-Hitch 02

Org: UQHRNR - Repairs, Renovations & 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
8I1000	Non-Mandatory Transfers In	1,527,456.10	1,527,456.10	0.00	0.00	0.00	1,527,456.10	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,527,456.10**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**
8I2000	R & R Transfer In	(1,527,456.10)	(1,527,456.10)	0.00	0.00	0.00	(1,527,456.10)	0.00	1,527,456.10
****Subtotal 8I2 - R & R Transfers In**		**(1,527,456.10)**	**(1,527,456.10)**	**0.00**	**0.00**	**0.00**	**(1,527,456.10)**	**0.00**	**1,527,456.10**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527,456.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527,456.10**

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
711100	Supplies-General	1,527,456.10	1,527,456.10	0.00	0.00	0.00	1,527,456.10	0.00	0.00
****Subtotal 711 - Supplies**		**1,527,456.10**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,527,456.10**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**
7404	Construction	532,060.00	532,060.00	0.00	0.00	0.00	532,060.00	0.00	0.00
7404C1	Construction- Primary	(2,059,516.10)	(2,059,516.10)	0.00	0.00	0.00	(2,059,516.10)	0.00	559,516.10
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,527,456.10)**	**(1,527,456.10)**	**0.00**	**0.00**	**0.00**	**(1,527,456.10)**	**0.00**	**559,516.10**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,527,456.10)**	**(1,527,456.10)**	**0.00**	**0.00**	**0.00**	**(1,527,456.10)**	**0.00**	**559,516.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559,516.10**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**967,940.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527,456.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559,516.10**
Net for Fund: 1XQ056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**967,940.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ057 - UNH Whittemore Center IFB

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	(2,934,593.70)	(2,934,593.70)	0.00	0.00	0.00	(2,934,593.70)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,934,593.70)**	**(2,934,593.70)**	**0.00**	**0.00**	**0.00**	**(2,934,593.70)**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,934,593.70	2,934,593.70	0.00	0.00	0.00	2,934,593.70	(2,934,593.70)	0.00
****Subtotal 8I2 - R & R Transfers In**		**2,934,593.70**	**2,934,593.70**	**0.00**	**0.00**	**0.00**	**2,934,593.70**	**(2,934,593.70)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,934,593.70)**	**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**	**(2,934,593.70)**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,934,593.70)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,934,593.70)**	**0.00**
Net for Fund: 1XQ057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,934,593.70)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH

Org: UQWHIT - Whittemore Center 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
5400	Private Gifts	(690,000.00)	(690,000.00)	0.00	0.00	0.00	(690,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(690,000.00)**	**(690,000.00)**	**0.00**	**0.00**	**0.00**	**(690,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(690,000.00)**	**(690,000.00)**	**0.00**	**0.00**	**0.00**	**(690,000.00)**	**0.00**	**0.00**
5511	Other Investment Income	(51,709.49)	(51,709.49)	0.00	0.00	0.00	(51,709.49)	0.00	0.00
****Subtotal 551 - Investment Income**		**(51,709.49)**	**(51,709.49)**	**0.00**	**0.00**	**0.00**	**(51,709.49)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(51,709.49)**	**(51,709.49)**	**0.00**	**0.00**	**0.00**	**(51,709.49)**	**0.00**	**0.00**
570300	Miscellaneous Sources	2,792,333.47	2,792,333.47	0.00	0.00	0.00	2,792,333.47	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**2,792,333.47**	**2,792,333.47**	**0.00**	**0.00**	**0.00**	**2,792,333.47**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**2,792,333.47**	**2,792,333.47**	**0.00**	**0.00**	**0.00**	**2,792,333.47**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(4,621,442.45)	(4,621,442.45)	0.00	0.00	0.00	(4,621,442.45)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,621,442.45)**	**(4,621,442.45)**	**0.00**	**0.00**	**0.00**	**(4,621,442.45)**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,570,818.47	2,570,818.47	0.00	0.00	0.00	2,570,818.47	(2,570,818.47)	0.00
****Subtotal 8I2 - R & R Transfers In**		**2,570,818.47**	**2,570,818.47**	**0.00**	**0.00**	**0.00**	**2,570,818.47**	**(2,570,818.47)**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,050,623.98)**	**(2,050,623.98)**	**0.00**	**0.00**	**0.00**	**(2,050,623.98)**	**(2,570,818.47)**	**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**	**(2,570,818.47)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,570,818.47)	(2,570,818.47)	0.00	0.00	0.00	(2,570,818.47)	0.00	0.00
740400	Construction	2,792,333.47	2,792,333.47	0.00	0.00	0.00	2,792,333.47	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**221,515.00**	**221,515.00**	**0.00**	**0.00**	**0.00**	**221,515.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**221,515.00**	**221,515.00**	**0.00**	**0.00**	**0.00**	**221,515.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(221,515.00)	(221,515.00)	0.00	0.00	0.00	(221,515.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(221,515.00)**	**(221,515.00)**	**0.00**	**0.00**	**0.00**	**(221,515.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(221,515.00)**	**(221,515.00)**	**0.00**	**0.00**	**0.00**	**(221,515.00)**	**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH

Org: UQWHIT - Whittemore Center 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
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: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,570,818.47)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,570,818.47)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,570,818.47)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ060 - UNH Housing Dorm Mechanical 02

Org: UQHRNR - Repairs, Renovations & 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
8I1000	Non-Mandatory Transfers In	112,257.00	112,257.00	0.00	0.00	0.00	112,257.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**112,257.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(112,257.00)	(112,257.00)	0.00	0.00	0.00	(112,257.00)	0.00	112,257.00
****Subtotal 8I2 - R & R Transfers In**		**(112,257.00)**	**(112,257.00)**	**0.00**	**0.00**	**0.00**	**(112,257.00)**	**0.00**	**112,257.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,257.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,257.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	112,257.00	112,257.00	0.00	0.00	0.00	112,257.00	0.00	0.00
****Subtotal 711 - Supplies**		**112,257.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**112,257.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**
7404	Construction	84,588.00	84,588.00	0.00	0.00	0.00	84,588.00	0.00	0.00
7404C1	Construction- Primary	(196,845.00)	(196,845.00)	0.00	0.00	0.00	(196,845.00)	0.00	86,845.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(112,257.00)**	**(112,257.00)**	**0.00**	**0.00**	**0.00**	**(112,257.00)**	**0.00**	**86,845.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(112,257.00)**	**(112,257.00)**	**0.00**	**0.00**	**0.00**	**(112,257.00)**	**0.00**	**86,845.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,845.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25,412.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,257.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,845.00**
Net for Fund: 1XQ060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25,412.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ061 - UNH Dining New Start Up

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XQ061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ062 - UNH Housing Dorm Site Work 02

Org: UQHRNR - Repairs, Renovations & 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
8I1000	Non-Mandatory Transfers In	136,727.00	136,727.00	0.00	0.00	0.00	136,727.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**136,727.00**	**136,727.00**	**0.00**	**0.00**	**0.00**	**136,727.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(136,727.00)	(136,727.00)	0.00	0.00	0.00	(136,727.00)	0.00	136,727.00
****Subtotal 8I2 - R & R Transfers In**		**(136,727.00)**	**(136,727.00)**	**0.00**	**0.00**	**0.00**	**(136,727.00)**	**0.00**	**136,727.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,727.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,727.00**

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
7404	Construction	83,555.40	83,555.40	0.00	0.00	0.00	83,555.40	0.00	0.00
7404C1	Construction- Primary	(83,555.40)	(83,555.40)	0.00	0.00	0.00	(83,555.40)	0.00	85,351.40
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,351.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,351.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,351.40**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**51,375.60**

****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**	**136,727.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,351.40**
Net for Fund: 1XQ062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**51,375.60**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ064 - UNH Housing W/G Carpet 02

Org: UQHRNR - Repairs, Renovations & 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
8I1000	Non-Mandatory Transfers In	45,920.00	45,920.00	0.00	0.00	0.00	45,920.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**45,920.00**	**45,920.00**	**0.00**	**0.00**	**0.00**	**45,920.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(45,920.00)	(45,920.00)	0.00	0.00	0.00	(45,920.00)	0.00	45,920.00
****Subtotal 8I2 - R & R Transfers In**		**(45,920.00)**	**(45,920.00)**	**0.00**	**0.00**	**0.00**	**(45,920.00)**	**0.00**	**45,920.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,920.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,920.00**

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
7404	Construction	8,849.00	8,849.00	0.00	0.00	0.00	8,849.00	0.00	0.00
7404C1	Construction- Primary	(8,849.00)	(8,849.00)	0.00	0.00	0.00	(8,849.00)	0.00	8,849.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**37,071.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,920.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.00**
Net for Fund: 1XQ064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**37,071.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ065 - UNH Housing Forest Park Carpet 02

Org: UQHRNR - Repairs, Renovations & 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
8I1000	Non-Mandatory Transfers In	11,590.00	11,590.00	0.00	0.00	0.00	11,590.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**11,590.00**	**11,590.00**	**0.00**	**0.00**	**0.00**	**11,590.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(11,590.00)	(11,590.00)	0.00	0.00	0.00	(11,590.00)	0.00	11,590.00
****Subtotal 8I2 - R & R Transfers In**		**(11,590.00)**	**(11,590.00)**	**0.00**	**0.00**	**0.00**	**(11,590.00)**	**0.00**	**11,590.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,590.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,590.00**

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
7404	Construction	3,601.15	3,601.15	0.00	0.00	0.00	3,601.15	0.00	0.00
7404C1	Construction- Primary	(3,601.15)	(3,601.15)	0.00	0.00	0.00	(3,601.15)	0.00	3,601.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.15**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,988.85**

****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**	**11,590.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.15**
Net for Fund: 1XQ065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,988.85**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves

Org: UQWHIT - Whittemore Center 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
5703	Miscellaneous Sources	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**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**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	135,819.27	210,819.27	0.00	0.00	0.00	210,819.27	0.00	0.00
8I1000	Non-Mandatory Transfers In	67,180.73	67,180.73	0.00	0.00	0.00	67,180.73	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**203,000.00**	**278,000.00**	**0.00**	**0.00**	**0.00**	**278,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(128,000.00)	(128,000.00)	0.00	0.00	75,000.00	(203,000.00)	75,000.00	53,000.00
****Subtotal 8I2 - R & R Transfers In**		**(128,000.00)**	**(128,000.00)**	**0.00**	**0.00**	**75,000.00**	**(203,000.00)**	**75,000.00**	**53,000.00**
***Subtotal 5Z - Transfers In**		**75,000.00**	**150,000.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**53,000.00**
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)**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**53,000.00**

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	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
7404	Construction	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	99,819.27	99,819.27	0.00	0.00	0.00	99,819.27	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**99,819.27**	**99,819.27**	**0.00**	**0.00**	**0.00**	**99,819.27**	**0.00**	**0.00**
8O2000	R & R Transfer Out	11,731.98	11,731.98	0.00	0.00	239,511.10	(227,779.12)	18,421.02	37,027.73
****Subtotal 8O2 - R & R Transfers Out**		**11,731.98**	**11,731.98**	**0.00**	**0.00**	**239,511.10**	**(227,779.12)**	**18,421.02**	**37,027.73**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves
Org: UQWHIT - Whittemore Center 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 7Z - Transfers Out**		**111,551.25**	**111,551.25**	**0.00**	**0.00**	**239,511.10**	**(127,959.85)**	**18,421.02**	**37,027.73**
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	**186,551.25**	**261,551.25**	**0.00**	**0.00**	**239,511.10**	**22,040.15**	**18,421.02**	**37,027.73**
	Net for Org: UQWHIT	**(186,551.25)**	**(186,551.25)**	**0.00**	**0.00**	**(164,511.10)**		**56,578.98**	**15,972.27**

****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**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**53,000.00**
Total Expenditures	**186,551.25**	**261,551.25**	**0.00**	**0.00**	**239,511.10**	**22,040.15**	**18,421.02**	**37,027.73**
Net for Fund: 1XQ066	**(186,551.25)**	**(186,551.25)**	**0.00**	**0.00**	**(164,511.10)**		**56,578.98**	**15,972.27**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ067 - UNH Housing Smith Hall Fire Alarm

Org: UQHRNR - Repairs, Renovations & 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
8I1000	Non-Mandatory Transfers In	22,398.00	22,398.00	0.00	0.00	0.00	22,398.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**22,398.00**	**22,398.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(22,398.00)	(22,398.00)	0.00	0.00	0.00	(22,398.00)	0.00	22,398.00
****Subtotal 8I2 - R & R Transfers In**		**(22,398.00)**	**(22,398.00)**	**0.00**	**0.00**	**0.00**	**(22,398.00)**	**0.00**	**22,398.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**22,398.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**22,398.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl

Org: UQHRNR - Repairs, Renovations & 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
8I1000	Non-Mandatory Transfers In	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(7,800.00)	(7,800.00)	0.00	0.00	0.00	(7,800.00)	0.00	7,800.00
****Subtotal 8I2 - R & R Transfers In**		**(7,800.00)**	**(7,800.00)**	**0.00**	**0.00**	**0.00**	**(7,800.00)**	**0.00**	**7,800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**

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
7404	Construction	9,384.00	9,384.00	0.00	0.00	0.00	9,384.00	0.00	0.00
7404C1	Construction- Primary	(9,384.00)	(9,384.00)	0.00	0.00	0.00	(9,384.00)	0.00	17,184.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,184.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,184.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,184.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,384.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,184.00**
Net for Fund: 1XQ068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,384.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(2,222.37)	(2,222.37)	0.00	0.00	0.00	(2,222.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**19,877.63**	**19,877.63**	**0.00**	**0.00**	**0.00**	**19,877.63**	**0.00**	**0.00**
8I2000	R & R Transfer In	(19,877.63)	(19,877.63)	0.00	0.00	0.00	(19,877.63)	0.00	19,877.63
****Subtotal 8I2 - R & R Transfers In**		**(19,877.63)**	**(19,877.63)**	**0.00**	**0.00**	**0.00**	**(19,877.63)**	**0.00**	**19,877.63**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**19,877.63**

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
711100	Supplies-General	(2,222.37)	(2,222.37)	0.00	0.00	0.00	(2,222.37)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,222.37)**	**(2,222.37)**	**0.00**	**0.00**	**0.00**	**(2,222.37)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,100.00**	**22,100.00**	**0.00**	**0.00**	**0.00**	**22,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,877.63**	**19,877.63**	**0.00**	**0.00**	**0.00**	**19,877.63**	**0.00**	**0.00**
7404C1	Construction- Primary	(19,877.63)	(19,877.63)	0.00	0.00	0.00	(19,877.63)	0.00	19,877.63
****Subtotal 740 - Capitalizable Plant and Equipment**		**(19,877.63)**	**(19,877.63)**	**0.00**	**0.00**	**0.00**	**(19,877.63)**	**0.00**	**19,877.63**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(19,877.63)**	**(19,877.63)**	**0.00**	**0.00**	**0.00**	**(19,877.63)**	**0.00**	**19,877.63**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**19,877.63**
Net for Fund: 1XQ069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ070 - UNH Housing Gables Roof 02

Org: UQHRNR - Repairs, Renovations & 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
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	354,588.00	354,588.00	0.00	0.00	0.00	354,588.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**454,588.00**	**454,588.00**	**0.00**	**0.00**	**0.00**	**454,588.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(454,588.00)	(454,588.00)	0.00	0.00	0.00	(454,588.00)	(40,412.00)	495,000.00
****Subtotal 8I2 - R & R Transfers In**		**(454,588.00)**	**(454,588.00)**	**0.00**	**0.00**	**0.00**	**(454,588.00)**	**(40,412.00)**	**495,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,412.00)**	**495,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,412.00)**	**495,000.00**

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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
7404C1	Construction- Primary	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	251,792.15	202,795.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**251,792.15**	**202,795.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**251,792.15**	**202,795.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**251,792.15**	**202,795.85**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(292,204.15)**	**292,204.15**

****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**	**(40,412.00)**	**495,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**251,792.15**	**202,795.85**
Net for Fund: 1XQ070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(292,204.15)**	**292,204.15**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ071 - UNH Dining MUB Room 304

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,984.75	50,984.75	0.00	0.00	0.00	50,984.75	0.00	0.00
8I1000	Non-Mandatory Transfers In	(9,795.25)	(9,795.25)	0.00	0.00	0.00	(9,795.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**41,189.50**	**41,189.50**	**0.00**	**0.00**	**0.00**	**41,189.50**	**0.00**	**0.00**
8I2000	R & R Transfer In	(41,189.50)	(41,189.50)	0.00	0.00	0.00	(41,189.50)	0.00	41,189.50
****Subtotal 8I2 - R & R Transfers In**		**(41,189.50)**	**(41,189.50)**	**0.00**	**0.00**	**0.00**	**(41,189.50)**	**0.00**	**41,189.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,189.50**
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**	**41,189.50**

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	38,034.75	38,034.75	0.00	0.00	0.00	38,034.75	0.00	2,170.00
****Subtotal 711 - Supplies**		**38,034.75**	**38,034.75**	**0.00**	**0.00**	**0.00**	**38,034.75**	**0.00**	**2,170.00**
71CZ	Other Expenses-Deductions	984.75	984.75	0.00	0.00	0.00	984.75	0.00	0.00
****Subtotal 71C - Other Support**		**984.75**	**984.75**	**0.00**	**0.00**	**0.00**	**984.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,019.50**	**39,019.50**	**0.00**	**0.00**	**0.00**	**39,019.50**	**0.00**	**2,170.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,734.50)	(3,734.50)	0.00	0.00	0.00	(3,734.50)	0.00	3,734.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,734.50)**	**(3,734.50)**	**0.00**	**0.00**	**0.00**	**(3,734.50)**	**0.00**	**3,734.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,734.50)**	**(3,734.50)**	**0.00**	**0.00**	**0.00**	**(3,734.50)**	**0.00**	**3,734.50**
8O10	Non-Mandatory Transfers Out	(35,285.00)	(35,285.00)	0.00	0.00	0.00	(35,285.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(35,285.00)**	**(35,285.00)**	**0.00**	**0.00**	**0.00**	**(35,285.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(35,285.00)**	**(35,285.00)**	**0.00**	**0.00**	**0.00**	**(35,285.00)**	**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**	**5,904.50**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ071 - UNH Dining MUB Room 304

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**35,285.00**

****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**	**41,189.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,904.50**
Net for Fund: 1XQ071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**35,285.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ072 - UNH Dining Philbrook Interior

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	326,473.59	326,473.59	0.00	0.00	0.00	326,473.59	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**		**326,473.59**	**326,473.59**	**0.00**	**0.00**	**0.00**	**326,473.59**	**0.00**	**0.00**
8I2000	R & R Transfer In	(326,473.59)	(326,473.59)	0.00	0.00	0.00	(326,473.59)	(13,436.41)	339,910.00
****Subtotal 8I2 - R & R Transfers In**		**(326,473.59)**	**(326,473.59)**	**0.00**	**0.00**	**0.00**	**(326,473.59)**	**(13,436.41)**	**339,910.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,436.41)**	**339,910.00**
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**	**(13,436.41)**	**339,910.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	326,473.59	326,473.59	0.00	0.00	0.00	326,473.59	0.00	0.00
****Subtotal 71C - Other Support**		**326,473.59**	**326,473.59**	**0.00**	**0.00**	**0.00**	**326,473.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**326,473.59**	**326,473.59**	**0.00**	**0.00**	**0.00**	**326,473.59**	**0.00**	**0.00**
7404C1	Construction- Primary	(91,852.49)	(91,852.49)	0.00	0.00	0.00	(91,852.49)	0.00	91,852.49
7404C7	Campus Construction Support	(117,655.00)	(117,655.00)	0.00	0.00	0.00	(117,655.00)	0.00	117,655.00
7404F1	Furniture and Furnishings	(56,693.10)	(56,693.10)	0.00	0.00	0.00	(56,693.10)	0.00	56,693.10
7404P2	AE Design Fee	(50,273.00)	(50,273.00)	0.00	0.00	0.00	(50,273.00)	0.00	50,273.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(316,473.59)**	**(316,473.59)**	**0.00**	**0.00**	**0.00**	**(316,473.59)**	**0.00**	**316,473.59**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(316,473.59)**	**(316,473.59)**	**0.00**	**0.00**	**0.00**	**(316,473.59)**	**0.00**	**316,473.59**
8O10	Non-Mandatory Transfers Out	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	5,704.89	5,704.89	0.00	0.00	0.00	5,704.89	(5,704.89)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,295.11)**	**(4,295.11)**	**0.00**	**0.00**	**0.00**	**(4,295.11)**	**(5,704.89)**	**0.00**
8O2000	R & R Transfer Out	(5,704.89)	(5,704.89)	0.00	0.00	0.00	(5,704.89)	5,704.89	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(5,704.89)**	**(5,704.89)**	**0.00**	**0.00**	**0.00**	**(5,704.89)**	**5,704.89**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ072 - UNH Dining Philbrook Interior

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316,473.59**
	Net for Org: UQDRNR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(13,436.41)**	**23,436.41**

****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**	**0.00**	**0.00**	**(13,436.41)**	**339,910.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316,473.59**
Net for Fund: 1XQ072	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(13,436.41)**	**23,436.41**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ073 - NEC Air Conditioning System

Org: UQNRNR - Repair and 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
580005	Automated PO Carryforward Budget	0.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,680.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,680.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	512,434.44	512,434.40	0.00	0.00	0.00	512,434.40	0.00	0.00
8I1000	Non-Mandatory Transfers In	(53,100.00)	(53,100.00)	0.00	0.00	0.00	(53,100.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**459,334.44**	**459,334.40**	**0.00**	**0.00**	**0.00**	**459,334.40**	**0.00**	**0.00**
8I2000	R & R Transfer In	(459,334.44)	(459,334.44)	0.00	0.00	(0.04)	(459,334.40)	0.00	459,334.44
****Subtotal 8I2 - R & R Transfers In**		**(459,334.44)**	**(459,334.44)**	**0.00**	**0.00**	**(0.04)**	**(459,334.40)**	**0.00**	**459,334.44**
***Subtotal 5Z - Transfers In**		**0.00**	**(0.04)**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**	**459,334.44**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**1,679.96**	**0.00**	**0.00**	**(0.04)**	**1,680.00**	**0.00**	**459,334.44**

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
711100	Supplies-General	(53,100.00)	(53,100.00)	0.00	0.00	0.00	(53,100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(53,100.00)**	**(53,100.00)**	**0.00**	**0.00**	**0.00**	**(53,100.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	511,574.00	511,574.00	0.00	0.00	0.00	511,574.00	0.00	0.00
****Subtotal 71C - Other Support**		**511,574.00**	**511,574.00**	**0.00**	**0.00**	**0.00**	**511,574.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**458,474.00**	**458,474.00**	**0.00**	**0.00**	**0.00**	**458,474.00**	**0.00**	**0.00**
7404	Construction	0.00	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.00
7404C1	Construction- Primary	(456,295.96)	(454,615.96)	0.00	0.00	1,680.00	(456,295.96)	76,490.40	378,986.00
7404C5	Abatement of Hazardous Materials	(2,178.00)	(2,178.00)	0.00	0.00	0.00	(2,178.00)	0.00	2,178.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(458,473.96)**	**(456,794.00)**	**0.00**	**0.00**	**1,680.00**	**(458,474.00)**	**76,490.40**	**381,164.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(458,473.96)**	**(456,794.00)**	**0.00**	**0.00**	**1,680.00**	**(458,474.00)**	**76,490.40**	**381,164.00**
	Total Expenditures	**0.04**	**1,680.00**	**0.00**	**0.00**	**1,680.00**	**0.00**	**76,490.40**	**381,164.00**
	Net for Org: UQNRNR	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**(1,680.04)**		**(76,490.40)**	**78,170.44**

Org Lvl 3: UQOBAZ - Director of Business 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**	**1,679.96**	**0.00**	**0.00**	**(0.04)**	**1,680.00**	**0.00**	**459,334.44**
Total Expenditures	**0.04**	**1,680.00**	**0.00**	**0.00**	**1,680.00**	**0.00**	**76,490.40**	**381,164.00**
Net for Fund: 1XQ073	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**(1,680.04)**		**(76,490.40)**	**78,170.44**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ074 - UNH Vending- Kronos Update

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,687.50	0.00	0.00	0.00	4,687.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,687.50**	**0.00**	**0.00**	**0.00**	**4,687.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,687.50**	**0.00**	**0.00**	**0.00**	**4,687.50**	**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	**0.00**	**4,687.50**	**0.00**	**0.00**	**0.00**	**4,687.50**	**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
7101	Out of State Travel	(1,106.41)	(1,106.41)	0.00	0.00	0.00	(1,106.41)	0.00	0.00
710100	Out-of-State Travel	(88.18)	(88.18)	0.00	0.00	0.00	(88.18)	0.00	88.18
****Subtotal 710 - Travel**		**(1,194.59)**	**(1,194.59)**	**0.00**	**0.00**	**0.00**	**(1,194.59)**	**0.00**	**88.18**
7111	Supplies	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	6,908.39	(6,908.39)	0.00	0.00
****Subtotal 711 - Supplies**		**(95.00)**	**(95.00)**	**0.00**	**0.00**	**6,908.39**	**(7,003.39)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(331.47)	(331.47)	0.00	0.00	0.00	(331.47)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	5,848.15	(5,848.15)	0.00	0.00
716100	Rentals & Leases-General	(18.11)	(18.11)	0.00	0.00	0.00	(18.11)	18.11	0.00
****Subtotal 716 - Maintenance and Rentals**		**(349.58)**	**(349.58)**	**0.00**	**0.00**	**5,848.15**	**(6,197.73)**	**18.11**	**0.00**
717200	Other Professional Services-General	(6,750.00)	(2,062.50)	0.00	0.00	0.00	(2,062.50)	2,062.50	0.00
****Subtotal 717 - Professional Services**		**(6,750.00)**	**(2,062.50)**	**0.00**	**0.00**	**0.00**	**(2,062.50)**	**2,062.50**	**0.00**
7180	Telecommunications	(4,187.76)	(4,187.76)	0.00	0.00	0.00	(4,187.76)	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)	(2,370.05)	(2,370.05)	0.00	0.00	0.00	(2,370.05)	1,446.07	923.98
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	60.00
****Subtotal 718 - Telecommunications**		**(6,617.81)**	**(6,617.81)**	**0.00**	**0.00**	**0.00**	**(6,617.81)**	**1,446.07**	**983.98**
719000	Business Meals-Meetings-Non Travel	(73.74)	(73.74)	0.00	0.00	0.00	(73.74)	0.00	73.74
719Z00	Other Employee Support	(252.00)	(252.00)	0.00	0.00	0.00	(252.00)	252.00	0.00
****Subtotal 719 - Staff Support**		**(325.74)**	**(325.74)**	**0.00**	**0.00**	**0.00**	**(325.74)**	**252.00**	**73.74**
***Subtotal 71 - Support**		**(15,332.72)**	**(10,645.22)**	**0.00**	**0.00**	**12,756.54**	**(23,401.76)**	**3,778.68**	**1,145.90**
7400	Capitalizable Equipment	33,235.50	33,235.50	0.00	0.00	0.00	33,235.50	0.00	0.00
740000	Cap Equipment	(9,833.74)	(9,833.74)	0.00	0.00	0.00	(9,833.74)	0.00	9,833.74

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ074 - UNH Vending- Kronos Update

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**23,401.76**	**23,401.76**	**0.00**	**0.00**	**0.00**	**23,401.76**	**0.00**	**9,833.74**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,401.76**	**23,401.76**	**0.00**	**0.00**	**0.00**	**23,401.76**	**0.00**	**9,833.74**
	Total Expenditures	**8,069.04**	**12,756.54**	**0.00**	**0.00**	**12,756.54**	**(0.00)**	**3,778.68**	**10,979.64**
	Net for Org: UQBBSC	**(8,069.04)**	**(8,069.04)**	**0.00**	**0.00**	**(12,756.54)**		**(3,778.68)**	**(10,979.64)**

****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**	**4,687.50**	**0.00**	**0.00**	**0.00**	**4,687.50**	**0.00**	**0.00**
	Total Expenditures	**8,069.04**	**12,756.54**	**0.00**	**0.00**	**12,756.54**	**0.00**	**3,778.68**	**10,979.64**
	Net for Fund: 1XQ074	**(8,069.04)**	**(8,069.04)**	**0.00**	**0.00**	**(12,756.54)**		**(3,778.68)**	**(10,979.64)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02

Org: UQHRNR - Repairs, Renovations & 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
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	43,309.19	43,309.19	0.00	0.00	0.00	43,309.19	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**143,309.19**	**143,309.19**	**0.00**	**0.00**	**0.00**	**143,309.19**	**0.00**	**0.00**
8I2000	R & R Transfer In	(143,309.19)	(143,309.19)	0.00	0.00	0.00	(143,309.19)	(20,222.81)	163,532.00
****Subtotal 8I2 - R & R Transfers In**		**(143,309.19)**	**(143,309.19)**	**0.00**	**0.00**	**0.00**	**(143,309.19)**	**(20,222.81)**	**163,532.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,222.81)**	**163,532.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,222.81)**	**163,532.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
7404	Construction	(20,222.81)	(20,222.81)	0.00	0.00	0.00	(20,222.81)	0.00	0.00
7404C1	Construction- Primary	(79,777.19)	(79,777.19)	0.00	0.00	0.00	(79,777.19)	22,440.07	120,869.12
****Subtotal 740 - Capitalizable Plant and Equipment**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**22,440.07**	**120,869.12**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**22,440.07**	**120,869.12**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,440.07**	**120,869.12**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(42,662.88)**	**42,662.88**

****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**	**(20,222.81)**	**163,532.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,440.07**	**120,869.12**
Net for Fund: 1XQ075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(42,662.88)**	**42,662.88**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ076 - UNH Philbrook Survey

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(11,103.03)	(11,103.03)	0.00	0.00	0.00	(11,103.03)	0.00	0.00
8I1000	Non-Mandatory Transfers In	29,745.25	29,745.25	0.00	0.00	0.00	29,745.25	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**18,642.22**	**18,642.22**	**0.00**	**0.00**	**0.00**	**18,642.22**	**0.00**	**0.00**
8I2000	R & R Transfer In	(18,692.22)	(18,692.22)	0.00	0.00	0.00	(18,692.22)	(11,103.03)	29,795.25
****Subtotal 8I2 - R & R Transfers In**		**(18,692.22)**	**(18,692.22)**	**0.00**	**0.00**	**0.00**	**(18,692.22)**	**(11,103.03)**	**29,795.25**
***Subtotal 5Z - Transfers In**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(11,103.03)**	**29,795.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,103.03)**	**29,795.25**

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
711100	Supplies-General	29,745.25	29,745.25	0.00	0.00	0.00	29,745.25	0.00	0.00
****Subtotal 711 - Supplies**		**29,745.25**	**29,745.25**	**0.00**	**0.00**	**0.00**	**29,745.25**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(11,103.03)	(11,103.03)	0.00	0.00	0.00	(11,103.03)	0.00	0.00
****Subtotal 71C - Other Support**		**(11,103.03)**	**(11,103.03)**	**0.00**	**0.00**	**0.00**	**(11,103.03)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,642.22**	**18,642.22**	**0.00**	**0.00**	**0.00**	**18,642.22**	**0.00**	**0.00**
740400	Construction	(3,079.76)	(3,079.76)	0.00	0.00	0.00	(3,079.76)	0.00	3,129.76
7404C7	Campus Construction Support	(5,717.46)	(5,717.46)	0.00	0.00	0.00	(5,717.46)	0.00	5,717.46
7404F1	Furniture and Furnishings	(9,845.00)	(9,845.00)	0.00	0.00	0.00	(9,845.00)	0.00	9,845.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(18,642.22)**	**(18,642.22)**	**0.00**	**0.00**	**0.00**	**(18,642.22)**	**0.00**	**18,692.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(18,642.22)**	**(18,642.22)**	**0.00**	**0.00**	**0.00**	**(18,642.22)**	**0.00**	**18,692.22**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,692.22**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,103.03)**	**11,103.03**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(11,103.03)**	**29,795.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,692.22**
Net for Fund: 1XQ076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,103.03)**	**11,103.03**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ077 - UNH NEC - Heating Lines

Org: UQNRNR - Repair and 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
8I1000	Non-Mandatory Transfers In	35,950.00	35,950.00	0.00	0.00	0.00	35,950.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**35,950.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(35,950.00)	(35,950.00)	0.00	0.00	0.00	(35,950.00)	0.00	35,950.00
****Subtotal 8I2 - R & R Transfers In**		**(35,950.00)**	**(35,950.00)**	**0.00**	**0.00**	**0.00**	**(35,950.00)**	**0.00**	**35,950.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**

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
711100	Supplies-General	35,950.00	35,950.00	0.00	0.00	0.00	35,950.00	0.00	0.00
****Subtotal 711 - Supplies**		**35,950.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,950.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**
7404C1	Construction- Primary	(35,950.00)	(35,950.00)	0.00	0.00	0.00	(35,950.00)	0.00	35,950.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(35,950.00)**	**(35,950.00)**	**0.00**	**0.00**	**0.00**	**(35,950.00)**	**0.00**	**35,950.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(35,950.00)**	**(35,950.00)**	**0.00**	**0.00**	**0.00**	**(35,950.00)**	**0.00**	**35,950.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**
Net for Fund: 1XQ077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ078 - UNH NEC Telephone System Upgrade

Org: UQNRNR - Repair and 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
8I10	Non Mandatory Transfers In	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	3,053.20	3,053.20	0.00	0.00	0.00	3,053.20	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,058.20**	**3,058.20**	**0.00**	**0.00**	**0.00**	**3,058.20**	**0.00**	**0.00**
8I2000	R & R Transfer In	(3,058.20)	(3,058.20)	0.00	0.00	0.00	(3,058.20)	5.00	3,053.20
****Subtotal 8I2 - R & R Transfers In**		**(3,058.20)**	**(3,058.20)**	**0.00**	**0.00**	**0.00**	**(3,058.20)**	**5.00**	**3,053.20**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**3,053.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**3,053.20**

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
7400	Capitalizable Equipment	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
740000	Cap Equipment	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	3,058.20
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.20**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5.00**	**(5.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**3,053.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.20**
Net for Fund: 1XQ078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5.00**	**(5.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ079 - FY03 Housing Consultants

Org: UQHRNR - Repairs, Renovations & 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
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	258,457.11	258,457.11	0.00	0.00	0.00	258,457.11	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**258,457.11**	**258,457.11**	**0.00**	**0.00**	**0.00**	**258,457.11**	**0.00**	**0.00**
8I2000	R & R Transfer In	(258,457.11)	(258,457.11)	0.00	0.00	0.00	(258,457.11)	(16,542.89)	275,000.00
****Subtotal 8I2 - R & R Transfers In**		**(258,457.11)**	**(258,457.11)**	**0.00**	**0.00**	**0.00**	**(258,457.11)**	**(16,542.89)**	**275,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,542.89)**	**275,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,542.89)**	**275,000.00**

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
7404	Construction	258,457.11	258,457.11	0.00	0.00	0.00	258,457.11	0.00	0.00
7404P2	AE Design Fee	(258,457.11)	(258,457.11)	0.00	0.00	0.00	(258,457.11)	4,770.49	253,686.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.49**	**253,686.62**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.49**	**253,686.62**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.49**	**253,686.62**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21,313.38)**	**21,313.38**

****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**	**(16,542.89)**	**275,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.49**	**253,686.62**
Net for Fund: 1XQ079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21,313.38)**	**21,313.38**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	965.00	965.00	0.00	0.00	0.00	965.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**965.00**	**965.00**	**0.00**	**0.00**	**0.00**	**965.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(965.00)	(965.00)	0.00	0.00	0.00	(965.00)	(7,035.00)	8,000.00
****Subtotal 8I2 - R & R Transfers In**		**(965.00)**	**(965.00)**	**0.00**	**0.00**	**0.00**	**(965.00)**	**(7,035.00)**	**8,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,035.00)**	**8,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,035.00)**	**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
71CZ	Other Expenses-Deductions	965.00	965.00	0.00	0.00	0.00	965.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(965.00)	(965.00)	0.00	0.00	0.00	(965.00)	0.00	965.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,035.00)**	**7,035.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,035.00)**	**8,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**
Net for Fund: 1XQ080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,035.00)**	**7,035.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ081 - WCA Carpet and Door Replacement

Org: UQWHIT - Whittemore Center 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
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	26,601.00	26,601.00	0.00	0.00	0.00	26,601.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**26,601.00**	**26,601.00**	**0.00**	**0.00**	**0.00**	**26,601.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(26,601.00)	(26,601.00)	0.00	0.00	0.00	(26,601.00)	(3,399.00)	30,000.00
****Subtotal 8I2 - R & R Transfers In**		**(26,601.00)**	**(26,601.00)**	**0.00**	**0.00**	**0.00**	**(26,601.00)**	**(3,399.00)**	**30,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,399.00)**	**30,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,399.00)**	**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
71CZ	Other Expenses-Deductions	26,601.00	26,601.00	0.00	0.00	0.00	26,601.00	0.00	0.00
****Subtotal 71C - Other Support**		**26,601.00**	**26,601.00**	**0.00**	**0.00**	**0.00**	**26,601.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,601.00**	**26,601.00**	**0.00**	**0.00**	**0.00**	**26,601.00**	**0.00**	**0.00**
7404C3	Secondary Construction	(20,455.00)	(20,455.00)	0.00	0.00	0.00	(20,455.00)	4,655.00	15,800.00
7404C7	Campus Construction Support	(6,146.00)	(6,146.00)	0.00	0.00	0.00	(6,146.00)	0.00	6,146.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(26,601.00)**	**(26,601.00)**	**0.00**	**0.00**	**0.00**	**(26,601.00)**	**4,655.00**	**21,946.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(26,601.00)**	**(26,601.00)**	**0.00**	**0.00**	**0.00**	**(26,601.00)**	**4,655.00**	**21,946.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,655.00**	**21,946.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,054.00)**	**8,054.00**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(3,399.00)**	**30,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,655.00**	**21,946.00**
Net for Fund: 1XQ081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,054.00)**	**8,054.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ082 - Scott Roof 03

Org: UQHRNR - Repairs, Renovations & 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
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	231,288.00	231,288.00	0.00	0.00	0.00	231,288.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**231,288.00**	**231,288.00**	**0.00**	**0.00**	**0.00**	**231,288.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(231,288.00)	(231,288.00)	0.00	0.00	0.00	(231,288.00)	231,288.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(231,288.00)**	**(231,288.00)**	**0.00**	**0.00**	**0.00**	**(231,288.00)**	**231,288.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,288.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,288.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,605.10	200,682.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,605.10**	**200,682.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,605.10**	**200,682.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,605.10**	**200,682.90**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**200,682.90**	**(200,682.90)**

****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**	**231,288.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,605.10**	**200,682.90**
Net for Fund: 1XQ082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**200,682.90**	**(200,682.90)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0

Org: UQHRNR - Repairs, Renovations & 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
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	196,948.00	196,948.00	0.00	0.00	0.00	196,948.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**196,948.00**	**196,948.00**	**0.00**	**0.00**	**0.00**	**196,948.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(196,948.00)	(196,948.00)	0.00	0.00	0.00	(196,948.00)	196,948.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(196,948.00)**	**(196,948.00)**	**0.00**	**0.00**	**0.00**	**(196,948.00)**	**196,948.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,948.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,948.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	98,650.00	98,298.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,650.00**	**98,298.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,650.00**	**98,298.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,650.00**	**98,298.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**98,298.00**	**(98,298.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,948.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,650.00**	**98,298.00**
Net for Fund: 1XQ083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**98,298.00**	**(98,298.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03

Org: UQHRNR - Repairs, Renovations & 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
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	677,810.00	677,810.00	0.00	0.00	0.00	677,810.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**677,810.00**	**677,810.00**	**0.00**	**0.00**	**0.00**	**677,810.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(677,810.00)	(677,810.00)	0.00	0.00	0.00	(677,810.00)	677,810.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(677,810.00)**	**(677,810.00)**	**0.00**	**0.00**	**0.00**	**(677,810.00)**	**677,810.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677,810.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677,810.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	172,110.50	505,699.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,110.50**	**505,699.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,110.50**	**505,699.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,110.50**	**505,699.50**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**505,699.50**	**(505,699.50)**

****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**	**677,810.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,110.50**	**505,699.50**
Net for Fund: 1XQ084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**505,699.50**	**(505,699.50)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ085 - General Carpentry 03

Org: UQHRNR - Repairs, Renovations & 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
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	42,015.50	42,015.50	0.00	0.00	0.00	42,015.50	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**42,015.50**	**42,015.50**	**0.00**	**0.00**	**0.00**	**42,015.50**	**0.00**	**0.00**
8I2000	R & R Transfer In	(42,015.50)	(42,015.50)	0.00	0.00	0.00	(42,015.50)	42,015.50	0.00
****Subtotal 8I2 - R & R Transfers In**		**(42,015.50)**	**(42,015.50)**	**0.00**	**0.00**	**0.00**	**(42,015.50)**	**42,015.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,015.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,015.50**	**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
716003	Maint & Repairs-Carpentry	(42,015.50)	(42,015.50)	0.00	0.00	0.00	(42,015.50)	42,015.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(42,015.50)**	**(42,015.50)**	**0.00**	**0.00**	**0.00**	**(42,015.50)**	**42,015.50**	**0.00**
***Subtotal 71 - Support**		**(42,015.50)**	**(42,015.50)**	**0.00**	**0.00**	**0.00**	**(42,015.50)**	**42,015.50**	**0.00**
7404C1	Construction- Primary	42,015.50	42,015.50	0.00	0.00	0.00	42,015.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**42,015.50**	**42,015.50**	**0.00**	**0.00**	**0.00**	**42,015.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**42,015.50**	**42,015.50**	**0.00**	**0.00**	**0.00**	**42,015.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,015.50**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,015.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,015.50**	**0.00**
Net for Fund: 1XQ085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ086 - General Mechanical 03

Org: UQHRNR - Repairs, Renovations & 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
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	258,699.50	258,699.50	0.00	0.00	0.00	258,699.50	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**258,699.50**	**258,699.50**	**0.00**	**0.00**	**0.00**	**258,699.50**	**0.00**	**0.00**
8I2000	R & R Transfer In	(258,699.50)	(258,699.50)	0.00	0.00	0.00	(258,699.50)	258,699.50	0.00
****Subtotal 8I2 - R & R Transfers In**		**(258,699.50)**	**(258,699.50)**	**0.00**	**0.00**	**0.00**	**(258,699.50)**	**258,699.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258,699.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258,699.50**	**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
716015	Maint & Repairs-Plumbing	(254,309.50)	(254,309.50)	0.00	0.00	0.00	(254,309.50)	99,714.70	154,594.80
****Subtotal 716 - Maintenance and Rentals**		**(254,309.50)**	**(254,309.50)**	**0.00**	**0.00**	**0.00**	**(254,309.50)**	**99,714.70**	**154,594.80**
***Subtotal 71 - Support**		**(254,309.50)**	**(254,309.50)**	**0.00**	**0.00**	**0.00**	**(254,309.50)**	**99,714.70**	**154,594.80**
7404	Construction	(27,712.50)	(27,712.50)	0.00	0.00	0.00	(27,712.50)	0.00	0.00
7404C1	Construction- Primary	286,412.00	286,412.00	0.00	0.00	0.00	286,412.00	0.00	0.00
7404C3	Secondary Construction	(4,390.00)	(4,390.00)	0.00	0.00	0.00	(4,390.00)	0.00	4,390.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**254,309.50**	**254,309.50**	**0.00**	**0.00**	**0.00**	**254,309.50**	**0.00**	**4,390.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**254,309.50**	**254,309.50**	**0.00**	**0.00**	**0.00**	**254,309.50**	**0.00**	**4,390.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,714.70**	**158,984.80**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**158,984.80**	**(158,984.80)**

****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**	**258,699.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,714.70**	**158,984.80**
Net for Fund: 1XQ086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**158,984.80**	**(158,984.80)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03

Org: UQHRNR - Repairs, Renovations & 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
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	193,805.28	193,805.28	0.00	0.00	0.00	193,805.28	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**193,805.28**	**193,805.28**	**0.00**	**0.00**	**0.00**	**193,805.28**	**0.00**	**0.00**
8I2000	R & R Transfer In	(193,805.28)	(193,805.28)	0.00	0.00	0.00	(193,805.28)	193,805.28	0.00
****Subtotal 8I2 - R & R Transfers In**		**(193,805.28)**	**(193,805.28)**	**0.00**	**0.00**	**0.00**	**(193,805.28)**	**193,805.28**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,805.28**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,805.28**	**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
7400	Capitalizable Equipment	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00
7404C1	Construction- Primary	184,505.28	184,505.28	0.00	0.00	0.00	184,505.28	0.00	0.00
7404F6	Carpeting	(193,805.28)	(193,805.28)	0.00	0.00	0.00	(193,805.28)	143,150.30	50,654.98
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,150.30**	**50,654.98**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,150.30**	**50,654.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,150.30**	**50,654.98**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50,654.98**	**(50,654.98)**

****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**	**193,805.28**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,150.30**	**50,654.98**
Net for Fund: 1XQ087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50,654.98**	**(50,654.98)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ088 - Forest Park Carpet 03

Org: UQHRNR - Repairs, Renovations & 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
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	12,182.80	12,182.80	0.00	0.00	0.00	12,182.80	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**12,182.80**	**12,182.80**	**0.00**	**0.00**	**0.00**	**12,182.80**	**0.00**	**0.00**
8I2000	R & R Transfer In	(12,182.80)	(12,182.80)	0.00	0.00	0.00	(12,182.80)	12,182.80	0.00
****Subtotal 8I2 - R & R Transfers In**		**(12,182.80)**	**(12,182.80)**	**0.00**	**0.00**	**0.00**	**(12,182.80)**	**12,182.80**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,182.80**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,182.80**	**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
7404	Construction	(1,130.00)	(1,130.00)	0.00	0.00	0.00	(1,130.00)	0.00	0.00
7404C1	Construction- Primary	13,312.80	13,312.80	0.00	0.00	0.00	13,312.80	0.00	0.00
7404F6	Carpeting	(12,182.80)	(12,182.80)	0.00	0.00	0.00	(12,182.80)	5,567.20	6,615.60
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,567.20**	**6,615.60**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,567.20**	**6,615.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,567.20**	**6,615.60**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,615.60**	**(6,615.60)**

****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**	**12,182.80**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,567.20**	**6,615.60**
Net for Fund: 1XQ088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,615.60**	**(6,615.60)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ089 - BSC Office Improvements

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,910.33	15,910.33	0.00	0.00	0.00	15,910.33	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**15,910.33**	**15,910.33**	**0.00**	**0.00**	**0.00**	**15,910.33**	**0.00**	**0.00**
8I2000	R & R Transfer In	(15,910.33)	(15,910.33)	0.00	0.00	0.00	(15,910.33)	10.33	15,900.00
****Subtotal 8I2 - R & R Transfers In**		**(15,910.33)**	**(15,910.33)**	**0.00**	**0.00**	**0.00**	**(15,910.33)**	**10.33**	**15,900.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.33**	**15,900.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.33**	**15,900.00**

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
71CZ	Other Expenses-Deductions	15,910.33	15,910.33	0.00	0.00	0.00	15,910.33	0.00	0.00
****Subtotal 71C - Other Support**		**15,910.33**	**15,910.33**	**0.00**	**0.00**	**0.00**	**15,910.33**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,910.33**	**15,910.33**	**0.00**	**0.00**	**0.00**	**15,910.33**	**0.00**	**0.00**
740432	Construct-Carpeting	(8,505.00)	(8,505.00)	0.00	0.00	0.00	(8,505.00)	8,505.00	0.00
7404C7	Campus Construction Support	(4,478.79)	(4,478.79)	0.00	0.00	0.00	(4,478.79)	0.00	4,478.79
7404S5	Project Related Moving & Storage	(2,926.54)	(2,926.54)	0.00	0.00	0.00	(2,926.54)	2,926.54	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,910.33)**	**(15,910.33)**	**0.00**	**0.00**	**0.00**	**(15,910.33)**	**11,431.54**	**4,478.79**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,910.33)**	**(15,910.33)**	**0.00**	**0.00**	**0.00**	**(15,910.33)**	**11,431.54**	**4,478.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,431.54**	**4,478.79**
	Net for Org: UQBBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,421.21)**	**11,421.21**

****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**	**10.33**	**15,900.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**11,431.54**	**4,478.79**
Net for Fund: 1XQ089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,421.21)**	**11,421.21**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ090 - New Housing Office 02

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	11,585.20	0.00	0.00	0.00	11,585.20	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,585.20**	**0.00**	**0.00**	**0.00**	**11,585.20**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,585.20**	**0.00**	**0.00**	**0.00**	**11,585.20**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	100,000.00	2,177,419.69	0.00	0.00	0.00	2,177,419.69	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**100,000.00**	**2,177,419.69**	**0.00**	**0.00**	**0.00**	**2,177,419.69**	**0.00**	**0.00**
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	0.00	2,077,419.69	(2,177,419.69)	0.00	100,000.00
****Subtotal 8I2 - R & R Transfers In**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**2,077,419.69**	**(2,177,419.69)**	**0.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,077,419.69**	**0.00**	**0.00**	**2,077,419.69**	**0.00**	**0.00**	**100,000.00**
	Total Revenue	**0.00**	**2,089,004.89**	**0.00**	**0.00**	**2,077,419.69**	**11,585.20**	**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
71CZ	Other Expenses-Deductions	100,000.00	2,177,419.69	0.00	0.00	0.00	2,177,419.69	0.00	0.00
****Subtotal 71C - Other Support**		**100,000.00**	**2,177,419.69**	**0.00**	**0.00**	**0.00**	**2,177,419.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**100,000.00**	**2,177,419.69**	**0.00**	**0.00**	**0.00**	**2,177,419.69**	**0.00**	**0.00**
7404P2	AE Design Fee	(58,305.20)	(46,720.00)	0.00	0.00	4,900.00	(51,620.00)	46,720.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(58,305.20)**	**(46,720.00)**	**0.00**	**0.00**	**4,900.00**	**(51,620.00)**	**46,720.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(58,305.20)**	**(46,720.00)**	**0.00**	**0.00**	**4,900.00**	**(51,620.00)**	**46,720.00**	**0.00**
	Total Expenditures	**41,694.80**	**2,130,699.69**	**0.00**	**0.00**	**4,900.00**	**2,125,799.69**	**46,720.00**	**0.00**
	Net for Org: UQHRNR	**(41,694.80)**	**(41,694.80)**	**0.00**	**0.00**	**2,072,519.69**		**(46,720.00)**	**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**	**2,089,004.89**	**0.00**	**0.00**	**2,077,419.69**	**11,585.20**	**0.00**	**100,000.00**
Total Expenditures	**41,694.80**	**2,130,699.69**	**0.00**	**0.00**	**4,900.00**	**2,125,799.69**	**46,720.00**	**0.00**
Net for Fund: 1XQ090	**(41,694.80)**	**(41,694.80)**	**0.00**	**0.00**	**2,072,519.69**		**(46,720.00)**	**100,000.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ091 - New Housing Equipment Project 03

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	7,597.63	0.00	0.00	0.00	7,597.63	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,597.63**	**0.00**	**0.00**	**0.00**	**7,597.63**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,597.63**	**0.00**	**0.00**	**0.00**	**7,597.63**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	783,954.50	783,070.53	0.00	0.00	0.00	783,070.53	0.00	0.00
8I1039	For Capital Projects (not R&R)	(776,356.50)	(776,356.50)	(883.97)	0.00	(883.97)	(775,472.53)	776,356.50	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,598.00**	**6,714.03**	**(883.97)**	**0.00**	**(883.97)**	**7,598.00**	**776,356.50**	**0.00**
8I2000	R & R Transfer In	(7,598.00)	(7,598.00)	0.00	0.00	0.00	(7,598.00)	7,598.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(7,598.00)**	**(7,598.00)**	**0.00**	**0.00**	**0.00**	**(7,598.00)**	**7,598.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(883.97)**	**(883.97)**	**0.00**	**(883.97)**	**0.00**	**783,954.50**	**0.00**
	Total Revenue	**0.00**	**6,713.66**	**(883.97)**	**0.00**	**(883.97)**	**7,597.63**	**783,954.50**	**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	(6,416.63)	(6,416.63)	0.00	0.00	0.00	(6,416.63)	6,416.63	0.00
711156	Supplies-Electronic Devices	(13,793.96)	(13,793.96)	0.00	0.00	0.00	(13,793.96)	13,793.96	0.00
****Subtotal 711 - Supplies**		**(20,210.59)**	**(20,210.59)**	**0.00**	**0.00**	**0.00**	**(20,210.59)**	**20,210.59**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	(679,620.67)	(679,048.27)	0.00	0.00	43.12	(679,091.39)	679,048.27	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(19,720.00)	(19,720.00)	0.00	0.00	0.00	(19,720.00)	19,720.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(699,340.67)**	**(698,768.27)**	**0.00**	**0.00**	**43.12**	**(698,811.39)**	**698,768.27**	**0.00**
71CZ	Other Expenses-Deductions	815,398.00	814,514.03	0.00	0.00	0.00	814,514.03	0.00	0.00
****Subtotal 71C - Other Support**		**815,398.00**	**814,514.03**	**0.00**	**0.00**	**0.00**	**814,514.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**95,846.74**	**95,535.17**	**0.00**	**0.00**	**43.12**	**95,492.05**	**718,978.86**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740035	Cap Equipment-Furniture	(7,025.23)	0.00	0.00	0.00	6,670.91	(6,670.91)	0.00	0.00
7404	Construction	(31,443.50)	(31,443.50)	0.00	0.00	0.00	(31,443.50)	0.00	0.00
740428	Construct-Equipment-Furnishings	(40,200.00)	(40,200.00)	0.00	0.00	0.00	(40,200.00)	8,563.00	31,637.00
740438	Construct-Utilities	(17,177.64)	(17,177.64)	0.00	0.00	0.00	(17,177.64)	17,177.64	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(95,846.37)**	**(88,821.14)**	**0.00**	**0.00**	**6,670.91**	**(95,492.05)**	**25,740.64**	**31,637.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(95,846.37)**	**(88,821.14)**	**0.00**	**0.00**	**6,670.91**	**(95,492.05)**	**25,740.64**	**31,637.00**
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**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ091 - New Housing Equipment Project 03

Org: UQHRNR - Repairs, Renovations & 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
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.37**	**6,714.03**	**0.00**	**0.00**	**6,714.03**	**0.00**	**744,719.50**	**31,637.00**
	Net for Org: UQHRNR	**(0.37)**	**(0.37)**	**(883.97)**	**0.00**	**(7,598.00)**		**39,235.00**	**(31,637.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,713.66**	**(883.97)**	**0.00**	**(883.97)**	**7,597.63**	**783,954.50**	**0.00**
Total Expenditures	**0.37**	**6,714.03**	**0.00**	**0.00**	**6,714.03**	**(0.00)**	**744,719.50**	**31,637.00**
Net for Fund: 1XQ091	**(0.37)**	**(0.37)**	**(883.97)**	**0.00**	**(7,598.00)**		**39,235.00**	**(31,637.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ092 - New Dorm Furniture 03

Org: UQHRNR - Repairs, Renovations & 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
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	300,557.50	300,557.50	0.00	0.00	0.00	300,557.50	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**300,557.50**	**300,557.50**	**0.00**	**0.00**	**0.00**	**300,557.50**	**0.00**	**0.00**
8I2000	R & R Transfer In	(300,557.50)	(300,557.50)	0.00	0.00	0.00	(300,557.50)	(20,600.00)	321,157.50
****Subtotal 8I2 - R & R Transfers In**		**(300,557.50)**	**(300,557.50)**	**0.00**	**0.00**	**0.00**	**(300,557.50)**	**(20,600.00)**	**321,157.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,600.00)**	**321,157.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,600.00)**	**321,157.50**

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
715010	Non-Cap Equip-Furniture & Fixtures	(300,557.50)	(300,557.50)	0.00	0.00	0.00	(300,557.50)	274,657.50	25,900.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(300,557.50)**	**(300,557.50)**	**0.00**	**0.00**	**0.00**	**(300,557.50)**	**274,657.50**	**25,900.00**
71CZ	Other Expenses-Deductions	300,557.50	300,557.50	0.00	0.00	0.00	300,557.50	0.00	0.00
****Subtotal 71C - Other Support**		**300,557.50**	**300,557.50**	**0.00**	**0.00**	**0.00**	**300,557.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274,657.50**	**25,900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274,657.50**	**25,900.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(295,257.50)**	**295,257.50**

****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**	**(20,600.00)**	**321,157.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274,657.50**	**25,900.00**
Net for Fund: 1XQ092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(295,257.50)**	**295,257.50**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ093 - Hudd Interior Finish & Equipment 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150,000.00	130,751.64	0.00	0.00	0.00	130,751.64	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**150,000.00**	**130,751.64**	**0.00**	**0.00**	**0.00**	**130,751.64**	**0.00**	**0.00**
8I2000	R & R Transfer In	(150,000.00)	(150,000.00)	0.00	0.00	(19,248.36)	(130,751.64)	150,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**(19,248.36)**	**(130,751.64)**	**150,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(19,248.36)**	**0.00**	**0.00**	**(19,248.36)**	**0.00**	**150,000.00**	**0.00**
	Total Revenue	**0.00**	**(19,248.36)**	**0.00**	**0.00**	**(19,248.36)**	**0.00**	**150,000.00**	**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
715010	Non-Cap Equip-Furniture & Fixtures	(49,637.94)	(49,637.94)	0.00	0.00	0.00	(49,637.94)	49,637.94	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,419.58)	(2,419.58)	0.00	0.00	0.00	(2,419.58)	2,419.58	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(52,057.52)**	**(52,057.52)**	**0.00**	**0.00**	**0.00**	**(52,057.52)**	**52,057.52**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	(45,910.00)	(45,910.00)	0.00	0.00	0.00	(45,910.00)	45,910.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(45,910.00)**	**(45,910.00)**	**0.00**	**0.00**	**0.00**	**(45,910.00)**	**45,910.00**	**0.00**
71CZ	Other Expenses-Deductions	150,000.00	130,751.64	0.00	0.00	0.00	130,751.64	0.00	0.00
****Subtotal 71C - Other Support**		**150,000.00**	**130,751.64**	**0.00**	**0.00**	**0.00**	**130,751.64**	**0.00**	**0.00**
***Subtotal 71 - Support**		**52,032.48**	**32,784.12**	**0.00**	**0.00**	**0.00**	**32,784.12**	**97,967.52**	**0.00**
740000	Cap Equipment	(10,145.12)	(10,145.12)	0.00	0.00	0.00	(10,145.12)	10,145.12	0.00
740035	Cap Equipment-Furniture	(3,654.00)	(3,654.00)	0.00	0.00	0.00	(3,654.00)	3,654.00	0.00
7404F6	Carpeting	(18,985.00)	(18,985.00)	0.00	0.00	0.00	(18,985.00)	18,985.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(32,784.12)**	**(32,784.12)**	**0.00**	**0.00**	**0.00**	**(32,784.12)**	**32,784.12**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(32,784.12)**	**(32,784.12)**	**0.00**	**0.00**	**0.00**	**(32,784.12)**	**32,784.12**	**0.00**
	Total Expenditures	**19,248.36**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**130,751.64**	**0.00**
	Net for Org: UQDRNR	**(19,248.36)**	**(19,248.36)**	**0.00**	**0.00**	**(19,248.36)**		**19,248.36**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(19,248.36)**	**0.00**	**0.00**	**(19,248.36)**	**0.00**	**150,000.00**	**0.00**
Total Expenditures	**19,248.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,751.64**	**0.00**
Net for Fund: 1XQ093	**(19,248.36)**	**(19,248.36)**	**0.00**	**0.00**	**(19,248.36)**		**19,248.36**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ094 - Stillings Equipment & Utilities 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,056.18	0.00	0.00	0.00	5,056.18	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,056.18**	**0.00**	**0.00**	**0.00**	**5,056.18**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,056.18**	**0.00**	**0.00**	**0.00**	**5,056.18**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	300,000.00	250,182.62	0.00	0.00	0.00	250,182.62	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**300,000.00**	**250,182.62**	**0.00**	**0.00**	**0.00**	**250,182.62**	**0.00**	**0.00**
8I2000	R & R Transfer In	(300,000.00)	(300,000.00)	0.00	0.00	(49,817.38)	(250,182.62)	300,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**	**(49,817.38)**	**(250,182.62)**	**300,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(49,817.38)**	**0.00**	**0.00**	**(49,817.38)**	**0.00**	**300,000.00**	**0.00**
	Total Revenue	**0.00**	**(44,761.20)**	**0.00**	**0.00**	**(49,817.38)**	**5,056.18**	**300,000.00**	**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
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,978.27)	(1,978.27)	0.00	0.00	0.00	(1,978.27)	1,978.27	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,978.27)**	**(1,978.27)**	**0.00**	**0.00**	**0.00**	**(1,978.27)**	**1,978.27**	**0.00**
716006	Maint & Repairs-Electrical	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**5,000.00**	**0.00**
71CZ	Other Expenses-Deductions	300,000.00	250,182.62	0.00	0.00	0.00	250,182.62	0.00	0.00
****Subtotal 71C - Other Support**		**300,000.00**	**250,182.62**	**0.00**	**0.00**	**0.00**	**250,182.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**293,021.73**	**243,204.35**	**0.00**	**0.00**	**0.00**	**243,204.35**	**6,978.27**	**0.00**
740000	Cap Equipment	(239,855.00)	(234,798.82)	0.00	0.00	4,134.53	(238,933.35)	234,798.82	0.00
740035	Cap Equipment-Furniture	(4,271.00)	(4,271.00)	0.00	0.00	0.00	(4,271.00)	4,271.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(244,126.00)**	**(239,069.82)**	**0.00**	**0.00**	**4,134.53**	**(243,204.35)**	**239,069.82**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(244,126.00)**	**(239,069.82)**	**0.00**	**0.00**	**4,134.53**	**(243,204.35)**	**239,069.82**	**0.00**
	Total Expenditures	**48,895.73**	**4,134.53**	**0.00**	**0.00**	**4,134.53**	**0.00**	**246,048.09**	**0.00**
	Net for Org: UQDRNR	**(48,895.73)**	**(48,895.73)**	**0.00**	**0.00**	**(53,951.91)**		**53,951.91**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(44,761.20)**	**0.00**	**0.00**	**(49,817.38)**	**5,056.18**	**300,000.00**	**0.00**
Total Expenditures	**48,895.73**	**4,134.53**	**0.00**	**0.00**	**4,134.53**	**0.00**	**246,048.09**	**0.00**
Net for Fund: 1XQ094	**(48,895.73)**	**(48,895.73)**	**0.00**	**0.00**	**(53,951.91)**		**53,951.91**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ095 - Philbrook Equipment & Utilities 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	586.62	0.00	0.00	0.00	586.62	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**586.62**	**0.00**	**0.00**	**0.00**	**586.62**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**586.62**	**0.00**	**0.00**	**0.00**	**586.62**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	60,000.00	59,602.41	0.00	0.00	0.00	59,602.41	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**60,000.00**	**59,602.41**	**0.00**	**0.00**	**0.00**	**59,602.41**	**0.00**	**0.00**
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	9,602.41	(59,602.41)	50,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**9,602.41**	**(59,602.41)**	**50,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,000.00**	**9,602.41**	**0.00**	**0.00**	**9,602.41**	**0.00**	**50,000.00**	**0.00**
	Total Revenue	**10,000.00**	**10,189.03**	**0.00**	**0.00**	**9,602.41**	**586.62**	**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
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,720.00)	(3,720.00)	0.00	0.00	0.00	(3,720.00)	3,720.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,720.00)**	**(3,720.00)**	**0.00**	**0.00**	**0.00**	**(3,720.00)**	**3,720.00**	**0.00**
716006	Maint & Repairs-Electrical	(6,574.26)	(6,574.26)	0.00	0.00	0.00	(6,574.26)	6,574.26	0.00
716021	Maint & Repairs-Equipment	(7,258.57)	(7,258.57)	0.00	0.00	0.00	(7,258.57)	7,258.57	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(13,832.83)**	**(13,832.83)**	**0.00**	**0.00**	**0.00**	**(13,832.83)**	**13,832.83**	**0.00**
71CZ	Other Expenses-Deductions	60,000.00	59,602.41	0.00	0.00	0.00	59,602.41	0.00	0.00
****Subtotal 71C - Other Support**		**60,000.00**	**59,602.41**	**0.00**	**0.00**	**0.00**	**59,602.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**42,447.17**	**42,049.58**	**0.00**	**0.00**	**0.00**	**42,049.58**	**17,552.83**	**0.00**
740000	Cap Equipment	(30,424.20)	(29,837.58)	0.00	0.00	1,508.27	(31,345.85)	29,837.58	0.00
740055	Cap Equip- Built in Equipment	(10,703.73)	(10,703.73)	0.00	0.00	0.00	(10,703.73)	10,703.73	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(41,127.93)**	**(40,541.31)**	**0.00**	**0.00**	**1,508.27**	**(42,049.58)**	**40,541.31**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(41,127.93)**	**(40,541.31)**	**0.00**	**0.00**	**1,508.27**	**(42,049.58)**	**40,541.31**	**0.00**
	Total Expenditures	**1,319.24**	**1,508.27**	**0.00**	**0.00**	**1,508.27**	**0.00**	**58,094.14**	**0.00**
	Net for Org: UQDRNR	**8,680.76**	**8,680.76**	**0.00**	**0.00**	**8,094.14**		**(8,094.14)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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	**10,000.00**	**10,189.03**	**0.00**	**0.00**	**9,602.41**	**586.62**	**50,000.00**	**0.00**
Total Expenditures	**1,319.24**	**1,508.27**	**0.00**	**0.00**	**1,508.27**	**0.00**	**58,094.14**	**0.00**
Net for Fund: 1XQ095	**8,680.76**	**8,680.76**	**0.00**	**0.00**	**8,094.14**		**(8,094.14)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ096 - MUB Equipment & Finishes 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,000.00	30,157.75	0.00	0.00	0.00	30,157.75	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**30,157.75**	**0.00**	**0.00**	**0.00**	**30,157.75**	**0.00**	**0.00**
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	(19,842.25)	(30,157.75)	50,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(19,842.25)**	**(30,157.75)**	**50,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(19,842.25)**	**0.00**	**0.00**	**(19,842.25)**	**0.00**	**50,000.00**	**0.00**
	Total Revenue	**0.00**	**(19,842.25)**	**0.00**	**0.00**	**(19,842.25)**	**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
716000	Maintenance & Repairs-General	(10,158.75)	(10,158.75)	0.00	0.00	0.00	(10,158.75)	10,158.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**(10,158.75)**	**(10,158.75)**	**0.00**	**0.00**	**0.00**	**(10,158.75)**	**10,158.75**	**0.00**
71CZ	Other Expenses-Deductions	50,000.00	30,157.75	0.00	0.00	0.00	30,157.75	0.00	0.00
****Subtotal 71C - Other Support**		**50,000.00**	**30,157.75**	**0.00**	**0.00**	**0.00**	**30,157.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,841.25**	**19,999.00**	**0.00**	**0.00**	**0.00**	**19,999.00**	**10,158.75**	**0.00**
740055	Cap Equip- Built in Equipment	(19,999.00)	(19,999.00)	0.00	0.00	0.00	(19,999.00)	19,999.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(19,999.00)**	**(19,999.00)**	**0.00**	**0.00**	**0.00**	**(19,999.00)**	**19,999.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(19,999.00)**	**(19,999.00)**	**0.00**	**0.00**	**0.00**	**(19,999.00)**	**19,999.00**	**0.00**
	Total Expenditures	**19,842.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,157.75**	**0.00**
	Net for Org: UQDRNR	**(19,842.25)**	**(19,842.25)**	**0.00**	**0.00**	**(19,842.25)**		**19,842.25**	**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**	**(19,842.25)**	**0.00**	**0.00**	**(19,842.25)**	**0.00**	**50,000.00**	**0.00**
Total Expenditures	**19,842.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,157.75**	**0.00**
Net for Fund: 1XQ096	**(19,842.25)**	**(19,842.25)**	**0.00**	**0.00**	**(19,842.25)**		**19,842.25**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ097 - Philbrook Design Development 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,819.82	0.00	0.00	0.00	27,819.82	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**27,819.82**	**0.00**	**0.00**	**0.00**	**27,819.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**27,819.82**	**0.00**	**0.00**	**0.00**	**27,819.82**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	200,000.00	44,999.99	0.00	0.00	0.00	44,999.99	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**200,000.00**	**44,999.99**	**0.00**	**0.00**	**0.00**	**44,999.99**	**0.00**	**0.00**
8I2000	R & R Transfer In	(200,000.00)	(200,000.00)	0.00	0.00	(155,000.01)	(44,999.99)	200,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**(155,000.01)**	**(44,999.99)**	**200,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(155,000.01)**	**0.00**	**0.00**	**(155,000.01)**	**0.00**	**200,000.00**	**0.00**
	Total Revenue	**0.00**	**(127,180.19)**	**0.00**	**0.00**	**(155,000.01)**	**27,819.82**	**200,000.00**	**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	200,000.00	44,999.99	0.00	0.00	0.00	44,999.99	0.00	0.00
****Subtotal 71C - Other Support**		**200,000.00**	**44,999.99**	**0.00**	**0.00**	**0.00**	**44,999.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**200,000.00**	**44,999.99**	**0.00**	**0.00**	**0.00**	**44,999.99**	**0.00**	**0.00**
7404P2	AE Design Fee	(62,083.52)	(34,263.70)	0.00	10,736.30	(0.01)	(44,999.99)	34,263.70	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(62,083.52)**	**(34,263.70)**	**0.00**	**10,736.30**	**(0.01)**	**(44,999.99)**	**34,263.70**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(62,083.52)**	**(34,263.70)**	**0.00**	**10,736.30**	**(0.01)**	**(44,999.99)**	**34,263.70**	**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	**137,916.48**	**10,736.29**	**0.00**	**10,736.30**	**(0.01)**	**0.00**	**34,263.70**	**0.00**
	Net for Org: UQDRNR	**(137,916.48)**	**(137,916.48)**	**0.00**	**(10,736.30)**	**(155,000.00)**		**165,736.30**	**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**	**(127,180.19)**	**0.00**	**0.00**	**(155,000.01)**	**27,819.82**	**200,000.00**	**0.00**
Total Expenditures	**137,916.48**	**10,736.29**	**0.00**	**10,736.30**	**(0.01)**	**0.00**	**34,263.70**	**0.00**
Net for Fund: 1XQ097	**(137,916.48)**	**(137,916.48)**	**0.00**	**(10,736.30)**	**(155,000.00)**		**165,736.30**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ098 - Summer 2002 A/E Consult 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	25,000.00	15,360.00	0.00	0.00	0.00	15,360.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,000.00**	**15,360.00**	**0.00**	**0.00**	**0.00**	**15,360.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(25,000.00)	(25,000.00)	(9,640.00)	0.00	(9,640.00)	(15,360.00)	25,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(25,000.00)**	**(25,000.00)**	**(9,640.00)**	**0.00**	**(9,640.00)**	**(15,360.00)**	**25,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(9,640.00)**	**(9,640.00)**	**0.00**	**(9,640.00)**	**0.00**	**25,000.00**	**0.00**
	Total Revenue	**0.00**	**(9,040.00)**	**(9,640.00)**	**0.00**	**(9,640.00)**	**600.00**	**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
71CZ	Other Expenses-Deductions	25,000.00	15,360.00	0.00	0.00	0.00	15,360.00	0.00	0.00
****Subtotal 71C - Other Support**		**25,000.00**	**15,360.00**	**0.00**	**0.00**	**0.00**	**15,360.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,000.00**	**15,360.00**	**0.00**	**0.00**	**0.00**	**15,360.00**	**0.00**	**0.00**
740410	Construct-A-E Fee-Basic	(15,360.00)	(14,760.00)	600.00	0.00	600.00	(15,360.00)	14,760.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,360.00)**	**(14,760.00)**	**600.00**	**0.00**	**600.00**	**(15,360.00)**	**14,760.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,360.00)**	**(14,760.00)**	**600.00**	**0.00**	**600.00**	**(15,360.00)**	**14,760.00**	**0.00**
	Total Expenditures	**9,640.00**	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**	**14,760.00**	**0.00**
	Net for Org: UQDRNR	**(9,640.00)**	**(9,640.00)**	**(10,240.00)**	**0.00**	**(10,240.00)**		**10,240.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(9,040.00)**	**(9,640.00)**	**0.00**	**(9,640.00)**	**600.00**	**25,000.00**	**0.00**
Total Expenditures	**9,640.00**	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**	**14,760.00**	**0.00**
Net for Fund: 1XQ098	**(9,640.00)**	**(9,640.00)**	**(10,240.00)**	**0.00**	**(10,240.00)**		**10,240.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ099 - NEC Replacement

Org: UQNRNR - Repair and 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
8I10	Non Mandatory Transfers In	31,088.00	31,088.00	0.00	0.00	0.00	31,088.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**31,088.00**	**31,088.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(31,088.00)	(31,088.00)	0.00	0.00	0.00	(31,088.00)	31,088.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(31,088.00)**	**(31,088.00)**	**0.00**	**0.00**	**0.00**	**(31,088.00)**	**31,088.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,088.00	31,088.00	0.00	0.00	0.00	31,088.00	0.00	0.00
****Subtotal 71C - Other Support**		**31,088.00**	**31,088.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,088.00**	**31,088.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**	**0.00**
740000	Cap Equipment	(31,088.00)	(31,088.00)	0.00	0.00	0.00	(31,088.00)	31,088.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(31,088.00)**	**(31,088.00)**	**0.00**	**0.00**	**0.00**	**(31,088.00)**	**31,088.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(31,088.00)**	**(31,088.00)**	**0.00**	**0.00**	**0.00**	**(31,088.00)**	**31,088.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**
Net for Fund: 1XQ099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ100 - NEC Furniture 03

Org: UQNRNR - Repair and 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
8I10	Non Mandatory Transfers In	31,660.00	31,660.00	0.00	0.00	0.00	31,660.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**31,660.00**	**31,660.00**	**0.00**	**0.00**	**0.00**	**31,660.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(31,660.00)	(31,660.00)	0.00	0.00	0.00	(31,660.00)	31,660.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(31,660.00)**	**(31,660.00)**	**0.00**	**0.00**	**0.00**	**(31,660.00)**	**31,660.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,660.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,660.00**	**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
715010	Non-Cap Equip-Furniture & Fixtures	(31,660.00)	(31,660.00)	0.00	0.00	0.00	(31,660.00)	31,660.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(31,660.00)**	**(31,660.00)**	**0.00**	**0.00**	**0.00**	**(31,660.00)**	**31,660.00**	**0.00**
71CZ	Other Expenses-Deductions	31,660.00	31,660.00	0.00	0.00	0.00	31,660.00	0.00	0.00
****Subtotal 71C - Other Support**		**31,660.00**	**31,660.00**	**0.00**	**0.00**	**0.00**	**31,660.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,660.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,660.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,660.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,660.00**	**0.00**
Net for Fund: 1XQ100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ101 - McLaughlin DHW Project

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	71,299.00	71,299.00	0.00	0.00	0.00	71,299.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**71,299.00**	**71,299.00**	**0.00**	**0.00**	**0.00**	**71,299.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(71,299.00)	(71,299.00)	0.00	0.00	0.00	(71,299.00)	71,299.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(71,299.00)**	**(71,299.00)**	**0.00**	**0.00**	**0.00**	**(71,299.00)**	**71,299.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,299.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,299.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	80,000.00	71,299.00	0.00	0.00	0.00	71,299.00	0.00	0.00
****Subtotal 71C - Other Support**		**80,000.00**	**71,299.00**	**0.00**	**0.00**	**0.00**	**71,299.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**80,000.00**	**71,299.00**	**0.00**	**0.00**	**0.00**	**71,299.00**	**0.00**	**0.00**
7404	Construction	(8,701.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	(71,299.00)	(71,299.00)	0.00	0.00	0.00	(71,299.00)	71,299.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(80,000.00)**	**(71,299.00)**	**0.00**	**0.00**	**0.00**	**(71,299.00)**	**71,299.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(80,000.00)**	**(71,299.00)**	**0.00**	**0.00**	**0.00**	**(71,299.00)**	**71,299.00**	**0.00**
8O1000	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,299.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ101 - McLaughlin DHW Project

Org: UQNRNR - Repair and 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
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: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,299.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,299.00**	**0.00**
Net for Fund: 1XQ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ102 - NEC Kellogg Roof Replacements

Org: UQNRNR - Repair and 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
580005	Automated PO Carryforward Budget	0.00	342,700.00	0.00	0.00	0.00	342,700.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**342,700.00**	**0.00**	**0.00**	**0.00**	**342,700.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**342,700.00**	**0.00**	**0.00**	**0.00**	**342,700.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	100,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**
	Total Revenue	**0.00**	**342,700.00**	**0.00**	**0.00**	**0.00**	**342,700.00**	**375,000.00**	**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
7404	Construction	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404C1	Construction- Primary	(333,000.00)	0.00	0.00	103,081.65	241,318.35	(344,400.00)	0.00	0.00
7404P2	AE Design Fee	(22,000.00)	(12,300.00)	0.00	7,600.00	2,100.00	(22,000.00)	12,300.00	0.00
7404P6	Indust Hygienist Consultant Service	(572.00)	(572.00)	0.00	0.00	0.00	(572.00)	572.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(255,572.00)**	**87,128.00**	**0.00**	**110,681.65**	**243,418.35**	**(266,972.00)**	**12,872.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(255,572.00)**	**87,128.00**	**0.00**	**110,681.65**	**243,418.35**	**(266,972.00)**	**12,872.00**	**0.00**
8O2000	R & R Transfer Out	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**0.00**
	Total Expenditures	**19,428.00**	**362,128.00**	**0.00**	**110,681.65**	**243,418.35**	**8,028.00**	**12,872.00**	**0.00**
	Net for Org: UQNRNR	**(19,428.00)**	**(19,428.00)**	**0.00**	**(110,681.65)**	**(243,418.35)**		**362,128.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**342,700.00**	**0.00**	**0.00**	**0.00**	**342,700.00**	**375,000.00**	**0.00**
Total Expenditures	**19,428.00**	**362,128.00**	**0.00**	**110,681.65**	**243,418.35**	**8,028.00**	**12,872.00**	**0.00**
Net for Fund: 1XQ102	**(19,428.00)**	**(19,428.00)**	**0.00**	**(110,681.65)**	**(243,418.35)**		**362,128.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ103 - Future Philbrook Hall Renovations

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,185,246.84	0.00	0.00	0.00	1,185,246.84	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,185,246.84**	**0.00**	**0.00**	**0.00**	**1,185,246.84**	**0.00**	**0.00**
8I2000	R & R Transfer In	(869,822.33)	(869,822.33)	9,640.00	0.00	315,424.51	(1,185,246.84)	869,822.33	0.00
****Subtotal 8I2 - R & R Transfers In**		**(869,822.33)**	**(869,822.33)**	**9,640.00**	**0.00**	**315,424.51**	**(1,185,246.84)**	**869,822.33**	**0.00**
***Subtotal 5Z - Transfers In**		**(869,822.33)**	**315,424.51**	**9,640.00**	**0.00**	**315,424.51**	**0.00**	**869,822.33**	**0.00**
	Total Revenue	**(869,822.33)**	**315,424.51**	**9,640.00**	**0.00**	**315,424.51**	**0.00**	**869,822.33**	**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
7400	Capitalizable Equipment	0.00	9,640.00	0.00	0.00	0.00	9,640.00	0.00	0.00
7404	Construction	0.00	1,175,606.84	0.00	0.00	0.00	1,175,606.84	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	217,000.00	0.00	(217,000.00)	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	40,700.00	264,300.00	40,700.00	(305,000.00)	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	1,662.00	0.00	1,662.00	(1,662.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,185,246.84**	**45,362.00**	**481,300.00**	**45,362.00**	**658,584.84**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,185,246.84**	**45,362.00**	**481,300.00**	**45,362.00**	**658,584.84**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,185,246.84**	**45,362.00**	**481,300.00**	**45,362.00**	**658,584.84**	**0.00**	**0.00**
	Net for Org: UQDRNR	**(869,822.33)**	**(869,822.33)**	**(35,722.00)**	**(481,300.00)**	**270,062.51**		**869,822.33**	**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	**(869,822.33)**	**315,424.51**	**9,640.00**	**0.00**	**315,424.51**	**0.00**	**869,822.33**	**0.00**
Total Expenditures	**0.00**	**1,185,246.84**	**45,362.00**	**481,300.00**	**45,362.00**	**658,584.84**	**0.00**	**0.00**
Net for Fund: 1XQ103	**(869,822.33)**	**(869,822.33)**	**(35,722.00)**	**(481,300.00)**	**270,062.51**		**869,822.33**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ104 - Whittemore Arena Safety Improve 03

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	30,000.00	62,050.10	0.00	0.00	0.00	62,050.10	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**30,000.00**	**62,050.10**	**0.00**	**0.00**	**0.00**	**62,050.10**	**0.00**	**0.00**
8I2000	R & R Transfer In	(30,000.00)	(30,000.00)	0.00	0.00	32,050.10	(62,050.10)	30,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**32,050.10**	**(62,050.10)**	**30,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**32,050.10**	**0.00**	**0.00**	**32,050.10**	**0.00**	**30,000.00**	**0.00**
	Total Revenue	**0.00**	**32,050.10**	**0.00**	**0.00**	**32,050.10**	**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	0.00	0.00	0.00	0.00	162.75	(162.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**162.75**	**(162.75)**	**0.00**	**0.00**
7160	Maintenance and Repairs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,252.26	(3,252.26)	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	47,679.50	(47,679.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**50,931.76**	**(20,931.76)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**51,094.51**	**(21,094.51)**	**0.00**	**0.00**
7404	Construction	0.00	32,050.10	0.00	0.00	0.00	32,050.10	0.00	0.00
7404C7	Campus Construction Support	(4,755.63)	(4,755.63)	0.00	0.00	6,199.96	(10,955.59)	4,755.63	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,755.63)**	**27,294.47**	**0.00**	**0.00**	**6,199.96**	**21,094.51**	**4,755.63**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,755.63)**	**27,294.47**	**0.00**	**0.00**	**6,199.96**	**21,094.51**	**4,755.63**	**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	**25,244.37**	**57,294.47**	**0.00**	**0.00**	**57,294.47**	**(0.00)**	**4,755.63**	**0.00**
	Net for Org: UQWHIT	**(25,244.37)**	**(25,244.37)**	**0.00**	**0.00**	**(25,244.37)**		**25,244.37**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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**	**32,050.10**	**0.00**	**0.00**	**32,050.10**	**0.00**	**30,000.00**	**0.00**
Total Expenditures	**25,244.37**	**57,294.47**	**0.00**	**0.00**	**57,294.47**	**(0.00)**	**4,755.63**	**0.00**
Net for Fund: 1XQ104	**(25,244.37)**	**(25,244.37)**	**0.00**	**0.00**	**(25,244.37)**		**25,244.37**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03

Org: UQNRNR - Repair and 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
540200	UNHF Benefactor Gifts Transfer	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
****Subtotal 540 - Gifts**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**350.00**	**0.00**
***Subtotal 54 - Gifts**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**350.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	22,926.50	0.00	0.00	0.00	22,926.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**22,926.50**	**0.00**	**0.00**	**0.00**	**22,926.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**22,926.50**	**0.00**	**0.00**	**0.00**	**22,926.50**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	147,521.07	147,521.07	0.00	0.00	0.00	147,521.07	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**97,521.07**	**97,521.07**	**0.00**	**0.00**	**0.00**	**97,521.07**	**50,000.00**	**0.00**
8I2000	R & R Transfer In	(97,171.07)	(97,171.07)	0.00	0.00	0.00	(97,171.07)	97,171.07	0.00
****Subtotal 8I2 - R & R Transfers In**		**(97,171.07)**	**(97,171.07)**	**0.00**	**0.00**	**0.00**	**(97,171.07)**	**97,171.07**	**0.00**
***Subtotal 5Z - Transfers In**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**147,171.07**	**0.00**
	Total Revenue	**0.00**	**22,926.50**	**0.00**	**0.00**	**0.00**	**22,926.50**	**147,521.07**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(2,306.00)	(2,306.00)	0.00	0.00	0.00	(2,306.00)	2,306.00	0.00
****Subtotal 61C - Casual**		**(2,306.00)**	**(2,306.00)**	**0.00**	**0.00**	**0.00**	**(2,306.00)**	**2,306.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,306.00)**	**(2,306.00)**	**0.00**	**0.00**	**0.00**	**(2,306.00)**	**2,306.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(193.70)	(193.70)	0.00	0.00	0.00	(193.70)	193.70	0.00
****Subtotal 65Y - Fringe Recovery**		**(193.70)**	**(193.70)**	**0.00**	**0.00**	**0.00**	**(193.70)**	**193.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(193.70)**	**(193.70)**	**0.00**	**0.00**	**0.00**	**(193.70)**	**193.70**	**0.00**
711100	Supplies-General	(927.00)	0.00	0.00	0.00	927.00	(927.00)	0.00	0.00
711130	Supplies-Maintenance Supplies	(1,534.02)	(1,534.02)	0.00	0.00	0.00	(1,534.02)	1,534.02	0.00
****Subtotal 711 - Supplies**		**(2,461.02)**	**(1,534.02)**	**0.00**	**0.00**	**927.00**	**(2,461.02)**	**1,534.02**	**0.00**
715005	Non-Cap Equip-Computer Hardware	(8,994.35)	(8,994.35)	0.00	0.00	0.00	(8,994.35)	8,994.35	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(19,999.00)	(9,999.50)	0.00	0.00	0.00	(9,999.50)	9,999.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(28,993.35)**	**(18,993.85)**	**0.00**	**0.00**	**0.00**	**(18,993.85)**	**18,993.85**	**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	(2,360.00)	(2,360.00)	0.00	0.00	0.00	(2,360.00)	2,360.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03

Org: UQNRNR - Repair and 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
****Subtotal 718 - Telecommunications**		**(2,360.00)**	**(2,360.00)**	**0.00**	**0.00**	**0.00**	**(2,360.00)**	**2,360.00**	**0.00**
***Subtotal 71 - Support**		**(33,814.37)**	**(22,887.87)**	**0.00**	**0.00**	**927.00**	**(23,814.87)**	**22,887.87**	**0.00**
7404	Construction	147,521.07	147,521.07	0.00	0.00	0.00	147,521.07	0.00	0.00
7404C3	Secondary Construction	(11,892.00)	(11,892.00)	0.00	0.00	0.00	(11,892.00)	11,892.00	0.00
7404C7	Campus Construction Support	(78,828.71)	(78,828.71)	0.00	0.00	0.00	(78,828.71)	78,828.71	0.00
7404F6	Carpeting	(9,730.00)	(9,730.00)	0.00	0.00	0.00	(9,730.00)	9,730.00	0.00
7404P2	AE Design Fee	(18,900.00)	(6,900.00)	0.00	4,000.00	8,000.00	(18,900.00)	6,900.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**28,170.36**	**40,170.36**	**0.00**	**4,000.00**	**8,000.00**	**28,170.36**	**107,350.71**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**28,170.36**	**40,170.36**	**0.00**	**4,000.00**	**8,000.00**	**28,170.36**	**107,350.71**	**0.00**
	Total Expenditures	**(8,143.71)**	**14,782.79**	**0.00**	**4,000.00**	**8,927.00**	**1,855.79**	**132,738.28**	**0.00**
	Net for Org: UQNRNR	**8,143.71**	**8,143.71**	**0.00**	**(4,000.00)**	**(8,927.00)**		**14,782.79**	**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**	**22,926.50**	**0.00**	**0.00**	**0.00**	**22,926.50**	**147,521.07**	**0.00**
Total Expenditures	**(8,143.71)**	**14,782.79**	**0.00**	**4,000.00**	**8,927.00**	**1,855.79**	**132,738.28**	**0.00**
Net for Fund: 1XQ106	**8,143.71**	**8,143.71**	**0.00**	**(4,000.00)**	**(8,927.00)**		**14,782.79**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ107 - Consultants FY04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	108,683.26	0.00	0.00	0.00	108,683.26	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**108,683.26**	**0.00**	**0.00**	**0.00**	**108,683.26**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**108,683.26**	**0.00**	**0.00**	**0.00**	**108,683.26**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	318,197.70	318,438.95	0.00	0.00	0.00	318,438.95	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**318,197.70**	**318,438.95**	**0.00**	**0.00**	**0.00**	**318,438.95**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	318,438.95	(318,438.95)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**318,438.95**	**(318,438.95)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**318,197.70**	**318,438.95**	**0.00**	**0.00**	**318,438.95**	**0.00**	**0.00**	**0.00**
	Total Revenue	**318,197.70**	**427,122.21**	**0.00**	**0.00**	**318,438.95**	**108,683.26**	**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
7404	Construction	318,197.70	318,438.95	0.00	0.00	0.00	318,438.95	0.00	0.00
7404P2	AE Design Fee	(329,239.30)	(220,556.04)	0.00	47,062.74	49,219.23	(316,838.01)	220,556.04	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,041.60)**	**97,882.91**	**0.00**	**47,062.74**	**49,219.23**	**1,600.94**	**220,556.04**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(11,041.60)**	**97,882.91**	**0.00**	**47,062.74**	**49,219.23**	**1,600.94**	**220,556.04**	**0.00**
	Total Expenditures	**(11,041.60)**	**97,882.91**	**0.00**	**47,062.74**	**49,219.23**	**1,600.94**	**220,556.04**	**0.00**
	Net for Org: UQHRNR	**329,239.30**	**329,239.30**	**0.00**	**(47,062.74)**	**269,219.72**		**(220,556.04)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ107 - Consultants FY04

Org: UQNRNR - Repair and 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
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
****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
7404	Construction	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
****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: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**318,197.70**	**427,122.21**	**0.00**	**0.00**	**318,438.95**	**108,683.26**	**0.00**	**0.00**
Total Expenditures	**(11,041.60)**	**97,882.91**	**0.00**	**47,062.74**	**49,219.23**	**1,600.94**	**220,556.04**	**0.00**
Net for Fund: 1XQ107	**329,239.30**	**329,239.30**	**0.00**	**(47,062.74)**	**269,219.72**		**(220,556.04)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ108 - Gables Elevator Repair 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**83,500.00**	**0.00**	**0.00**	**0.00**	**83,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**83,500.00**	**0.00**	**0.00**	**0.00**	**83,500.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	83,500.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**83,500.00**	**83,500.00**	**0.00**	**0.00**	**0.00**	**83,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	83,500.00	(83,500.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**83,500.00**	**(83,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**83,500.00**	**83,500.00**	**0.00**	**0.00**	**83,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**83,500.00**	**167,000.00**	**0.00**	**0.00**	**83,500.00**	**83,500.00**	**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
7404	Construction	83,500.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00
7404C3	Secondary Construction	(83,500.00)	0.00	0.00	0.00	83,500.00	(83,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**83,500.00**	**0.00**	**0.00**	**83,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**83,500.00**	**0.00**	**0.00**	**83,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**83,500.00**	**0.00**	**0.00**	**83,500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**83,500.00**	**83,500.00**	**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	**83,500.00**	**167,000.00**	**0.00**	**0.00**	**83,500.00**	**83,500.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**83,500.00**	**0.00**	**0.00**	**83,500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ108	**83,500.00**	**83,500.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ109 - NEC Fire Suppression System

Org: UQNRNR - Repair and 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
580005	Automated PO Carryforward Budget	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	5,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(5,500.00)	(5,500.00)	0.00	0.00	3,000.00	(8,500.00)	5,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**5,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**5,500.00**	**0.00**
	Total Revenue	**0.00**	**6,300.00**	**0.00**	**0.00**	**3,000.00**	**3,300.00**	**5,500.00**	**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
7404	Construction	5,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
7404P2	AE Design Fee	(5,500.00)	(2,200.00)	0.00	0.00	6,300.00	(8,500.00)	2,200.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**6,300.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**2,200.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**6,300.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**2,200.00**	**0.00**
	Total Expenditures	**0.00**	**6,300.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**2,200.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**(3,300.00)**		**3,300.00**	**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**	**6,300.00**	**0.00**	**0.00**	**3,000.00**	**3,300.00**	**5,500.00**	**0.00**
Total Expenditures	**0.00**	**6,300.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**2,200.00**	**0.00**
Net for Fund: 1XQ109	**0.00**	**0.00**	**0.00**	**0.00**	**(3,300.00)**		**3,300.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ110 - Sawyer Hall Renovations 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	694,608.81	0.00	0.00	0.00	694,608.81	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**694,608.81**	**0.00**	**0.00**	**0.00**	**694,608.81**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**694,608.81**	**0.00**	**0.00**	**0.00**	**694,608.81**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	743,908.00	829,225.33	0.00	0.00	0.00	829,225.33	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**743,908.00**	**829,225.33**	**0.00**	**0.00**	**0.00**	**829,225.33**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	829,225.33	(829,225.33)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**829,225.33**	**(829,225.33)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**743,908.00**	**829,225.33**	**0.00**	**0.00**	**829,225.33**	**0.00**	**0.00**	**0.00**
	Total Revenue	**743,908.00**	**1,523,834.14**	**0.00**	**0.00**	**829,225.33**	**694,608.81**	**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
7404	Construction	743,908.00	829,225.33	0.00	0.00	0.00	829,225.33	0.00	0.00
7404C3	Secondary Construction	(710,944.59)	(25,680.78)	0.00	0.00	787,211.74	(812,892.52)	25,680.78	0.00
7404P6	Indust Hygienist Consultant Service	(16,701.00)	(7,356.00)	0.00	0.00	8,476.81	(15,832.81)	7,356.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,262.41**	**796,188.55**	**0.00**	**0.00**	**795,688.55**	**500.00**	**33,036.78**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,262.41**	**796,188.55**	**0.00**	**0.00**	**795,688.55**	**500.00**	**33,036.78**	**0.00**
	Total Expenditures	**16,262.41**	**796,188.55**	**0.00**	**0.00**	**795,688.55**	**500.00**	**33,036.78**	**0.00**
	Net for Org: UQHRNR	**727,645.59**	**727,645.59**	**0.00**	**0.00**	**33,536.78**		**(33,036.78)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**743,908.00**	**1,523,834.14**	**0.00**	**0.00**	**829,225.33**	**694,608.81**	**0.00**	**0.00**
Total Expenditures	**16,262.41**	**796,188.55**	**0.00**	**0.00**	**795,688.55**	**500.00**	**33,036.78**	**0.00**
Net for Fund: 1XQ110	**727,645.59**	**727,645.59**	**0.00**	**0.00**	**33,536.78**		**(33,036.78)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ111 - Stoke Lounge Upgrade 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	126,800.00	0.00	0.00	0.00	126,800.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**126,800.00**	**0.00**	**0.00**	**0.00**	**126,800.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**126,800.00**	**0.00**	**0.00**	**0.00**	**126,800.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	139,480.00	131,631.55	0.00	0.00	0.00	131,631.55	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**139,480.00**	**131,631.55**	**0.00**	**0.00**	**0.00**	**131,631.55**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	131,631.55	(131,631.55)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**131,631.55**	**(131,631.55)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**139,480.00**	**131,631.55**	**0.00**	**0.00**	**131,631.55**	**0.00**	**0.00**	**0.00**
	Total Revenue	**139,480.00**	**258,431.55**	**0.00**	**0.00**	**131,631.55**	**126,800.00**	**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
7404	Construction	139,480.00	131,631.55	0.00	0.00	0.00	131,631.55	0.00	0.00
7404C3	Secondary Construction	(126,800.00)	0.00	0.00	0.00	131,631.55	(131,631.55)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,680.00**	**131,631.55**	**0.00**	**0.00**	**131,631.55**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,680.00**	**131,631.55**	**0.00**	**0.00**	**131,631.55**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**12,680.00**	**131,631.55**	**0.00**	**0.00**	**131,631.55**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**126,800.00**	**126,800.00**	**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	**139,480.00**	**258,431.55**	**0.00**	**0.00**	**131,631.55**	**126,800.00**	**0.00**	**0.00**
Total Expenditures	**12,680.00**	**131,631.55**	**0.00**	**0.00**	**131,631.55**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ111	**126,800.00**	**126,800.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ112 - Woodside Entrance Replacement 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	167,816.50	0.00	0.00	0.00	167,816.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**167,816.50**	**0.00**	**0.00**	**0.00**	**167,816.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**167,816.50**	**0.00**	**0.00**	**0.00**	**167,816.50**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	190,434.00	192,014.00	0.00	0.00	0.00	192,014.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**190,434.00**	**192,014.00**	**0.00**	**0.00**	**0.00**	**192,014.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	192,014.00	(192,014.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**192,014.00**	**(192,014.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**190,434.00**	**192,014.00**	**0.00**	**0.00**	**192,014.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**190,434.00**	**359,830.50**	**0.00**	**0.00**	**192,014.00**	**167,816.50**	**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
7404	Construction	190,434.00	192,014.00	0.00	0.00	0.00	192,014.00	0.00	0.00
7404C3	Secondary Construction	(173,122.00)	(5,305.50)	0.00	0.00	186,708.50	(192,014.00)	5,305.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,312.00**	**186,708.50**	**0.00**	**0.00**	**186,708.50**	**0.00**	**5,305.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,312.00**	**186,708.50**	**0.00**	**0.00**	**186,708.50**	**0.00**	**5,305.50**	**0.00**
	Total Expenditures	**17,312.00**	**186,708.50**	**0.00**	**0.00**	**186,708.50**	**0.00**	**5,305.50**	**0.00**
	Net for Org: UQHRNR	**173,122.00**	**173,122.00**	**0.00**	**0.00**	**5,305.50**		**(5,305.50)**	**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	**190,434.00**	**359,830.50**	**0.00**	**0.00**	**192,014.00**	**167,816.50**	**0.00**	**0.00**
Total Expenditures	**17,312.00**	**186,708.50**	**0.00**	**0.00**	**186,708.50**	**0.00**	**5,305.50**	**0.00**
Net for Fund: 1XQ112	**173,122.00**	**173,122.00**	**0.00**	**0.00**	**5,305.50**		**(5,305.50)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ113 - Woodside Roofing 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	153,187.50	0.00	0.00	0.00	153,187.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**153,187.50**	**0.00**	**0.00**	**0.00**	**153,187.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**153,187.50**	**0.00**	**0.00**	**0.00**	**153,187.50**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	249,562.00	230,475.00	0.00	0.00	0.00	230,475.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**249,562.00**	**230,475.00**	**0.00**	**0.00**	**0.00**	**230,475.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	230,475.00	(230,475.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**230,475.00**	**(230,475.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**249,562.00**	**230,475.00**	**0.00**	**0.00**	**230,475.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**249,562.00**	**383,662.50**	**0.00**	**0.00**	**230,475.00**	**153,187.50**	**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
7404	Construction	249,562.00	230,475.00	0.00	0.00	0.00	230,475.00	0.00	0.00
7404C3	Secondary Construction	(289,200.00)	(136,012.50)	0.00	0.00	94,462.50	(230,475.00)	136,012.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(39,638.00)**	**94,462.50**	**0.00**	**0.00**	**94,462.50**	**0.00**	**136,012.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(39,638.00)**	**94,462.50**	**0.00**	**0.00**	**94,462.50**	**0.00**	**136,012.50**	**0.00**
	Total Expenditures	**(39,638.00)**	**94,462.50**	**0.00**	**0.00**	**94,462.50**	**0.00**	**136,012.50**	**0.00**
	Net for Org: UQHRNR	**289,200.00**	**289,200.00**	**0.00**	**0.00**	**136,012.50**		**(136,012.50)**	**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	**249,562.00**	**383,662.50**	**0.00**	**0.00**	**230,475.00**	**153,187.50**	**0.00**	**0.00**
Total Expenditures	**(39,638.00)**	**94,462.50**	**0.00**	**0.00**	**94,462.50**	**0.00**	**136,012.50**	**0.00**
Net for Fund: 1XQ113	**289,200.00**	**289,200.00**	**0.00**	**0.00**	**136,012.50**		**(136,012.50)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	51,615.00	0.00	0.00	0.00	51,615.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**51,615.00**	**0.00**	**0.00**	**0.00**	**51,615.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**51,615.00**	**0.00**	**0.00**	**0.00**	**51,615.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	157,704.00	87,621.72	0.00	0.00	0.00	87,621.72	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**157,704.00**	**87,621.72**	**0.00**	**0.00**	**0.00**	**87,621.72**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	87,621.72	(87,621.72)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**87,621.72**	**(87,621.72)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**157,704.00**	**87,621.72**	**0.00**	**0.00**	**87,621.72**	**0.00**	**0.00**	**0.00**
	Total Revenue	**157,704.00**	**139,236.72**	**0.00**	**0.00**	**87,621.72**	**51,615.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39,958.96)	(36,584.00)	0.00	0.00	7,415.45	(43,999.45)	36,584.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(39,958.96)**	**(36,584.00)**	**0.00**	**0.00**	**7,415.45**	**(43,999.45)**	**36,584.00**	**0.00**
***Subtotal 71 - Support**		**(39,958.96)**	**(36,584.00)**	**0.00**	**0.00**	**7,415.45**	**(43,999.45)**	**36,584.00**	**0.00**
7404	Construction	157,704.00	87,621.72	0.00	0.00	0.00	87,621.72	0.00	0.00
7404F1	Furniture and Furnishings	(86,805.04)	(38,565.00)	0.00	0.00	5,057.27	(43,622.27)	38,565.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**70,898.96**	**49,056.72**	**0.00**	**0.00**	**5,057.27**	**43,999.45**	**38,565.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**70,898.96**	**49,056.72**	**0.00**	**0.00**	**5,057.27**	**43,999.45**	**38,565.00**	**0.00**
	Total Expenditures	**30,940.00**	**12,472.72**	**0.00**	**0.00**	**12,472.72**	**0.00**	**75,149.00**	**0.00**
	Net for Org: UQHRNR	**126,764.00**	**126,764.00**	**0.00**	**0.00**	**75,149.00**		**(75,149.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**157,704.00**	**139,236.72**	**0.00**	**0.00**	**87,621.72**	**51,615.00**	**0.00**	**0.00**
Total Expenditures	**30,940.00**	**12,472.72**	**0.00**	**0.00**	**12,472.72**	**0.00**	**75,149.00**	**0.00**
Net for Fund: 1XQ114	**126,764.00**	**126,764.00**	**0.00**	**0.00**	**75,149.00**		**(75,149.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ115 - Gables Carpet 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	67,417.70	0.00	0.00	0.00	67,417.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**67,417.70**	**0.00**	**0.00**	**0.00**	**67,417.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**67,417.70**	**0.00**	**0.00**	**0.00**	**67,417.70**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	74,160.00	75,844.30	0.00	0.00	0.00	75,844.30	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**74,160.00**	**75,844.30**	**0.00**	**0.00**	**0.00**	**75,844.30**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	75,844.30	(75,844.30)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**75,844.30**	**(75,844.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**74,160.00**	**75,844.30**	**0.00**	**0.00**	**75,844.30**	**0.00**	**0.00**	**0.00**
	Total Revenue	**74,160.00**	**143,262.00**	**0.00**	**0.00**	**75,844.30**	**67,417.70**	**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
7404	Construction	74,160.00	75,844.30	0.00	0.00	0.00	75,844.30	0.00	0.00
740432	Construct-Carpeting	(67,417.70)	0.00	0.00	0.00	75,844.30	(75,844.30)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,742.30**	**75,844.30**	**0.00**	**0.00**	**75,844.30**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,742.30**	**75,844.30**	**0.00**	**0.00**	**75,844.30**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,742.30**	**75,844.30**	**0.00**	**0.00**	**75,844.30**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**67,417.70**	**67,417.70**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**74,160.00**	**143,262.00**	**0.00**	**0.00**	**75,844.30**	**67,417.70**	**0.00**	**0.00**
Total Expenditures	**6,742.30**	**75,844.30**	**0.00**	**0.00**	**75,844.30**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ115	**67,417.70**	**67,417.70**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ116 - Woodside Carpet 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	22,750.30	0.00	0.00	0.00	22,750.30	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**22,750.30**	**0.00**	**0.00**	**0.00**	**22,750.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**22,750.30**	**0.00**	**0.00**	**0.00**	**22,750.30**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	25,025.00	23,026.30	0.00	0.00	0.00	23,026.30	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,025.00**	**23,026.30**	**0.00**	**0.00**	**0.00**	**23,026.30**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	23,026.30	(23,026.30)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**23,026.30**	**(23,026.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**25,025.00**	**23,026.30**	**0.00**	**0.00**	**23,026.30**	**0.00**	**0.00**	**0.00**
	Total Revenue	**25,025.00**	**45,776.60**	**0.00**	**0.00**	**23,026.30**	**22,750.30**	**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
7404	Construction	25,025.00	23,026.30	0.00	0.00	0.00	23,026.30	0.00	0.00
740432	Construct-Carpeting	(22,750.30)	0.00	0.00	0.00	23,026.30	(23,026.30)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,274.70**	**23,026.30**	**0.00**	**0.00**	**23,026.30**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,274.70**	**23,026.30**	**0.00**	**0.00**	**23,026.30**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,274.70**	**23,026.30**	**0.00**	**0.00**	**23,026.30**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**22,750.30**	**22,750.30**	**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	**25,025.00**	**45,776.60**	**0.00**	**0.00**	**23,026.30**	**22,750.30**	**0.00**	**0.00**
Total Expenditures	**2,274.70**	**23,026.30**	**0.00**	**0.00**	**23,026.30**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ116	**22,750.30**	**22,750.30**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ117 - Forest Park Carpet 04

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**16,500.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**(16,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**16,500.00**	**16,500.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**16,500.00**	**16,500.00**	**0.00**	**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
7404	Construction	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	1,343.92	11,186.33	(12,530.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,500.00**	**16,500.00**	**0.00**	**1,343.92**	**11,186.33**	**3,969.75**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,500.00**	**16,500.00**	**0.00**	**1,343.92**	**11,186.33**	**3,969.75**	**0.00**	**0.00**
	Total Expenditures	**16,500.00**	**16,500.00**	**0.00**	**1,343.92**	**11,186.33**	**3,969.75**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**(1,343.92)**	**5,313.67**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,500.00**	**16,500.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**16,500.00**	**16,500.00**	**0.00**	**1,343.92**	**11,186.33**	**3,969.75**	**0.00**	**0.00**
Net for Fund: 1XQ117	**0.00**	**0.00**	**0.00**	**(1,343.92)**	**5,313.67**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ118 - Mini Dorm Exterior Stairs 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	50,373.30	0.00	0.00	0.00	50,373.30	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**50,373.30**	**0.00**	**0.00**	**0.00**	**50,373.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**50,373.30**	**0.00**	**0.00**	**0.00**	**50,373.30**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	85,965.00	78,150.00	0.00	0.00	0.00	78,150.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**85,965.00**	**78,150.00**	**0.00**	**0.00**	**0.00**	**78,150.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	78,150.00	(78,150.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**78,150.00**	**(78,150.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**85,965.00**	**78,150.00**	**0.00**	**0.00**	**78,150.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**85,965.00**	**128,523.30**	**0.00**	**0.00**	**78,150.00**	**50,373.30**	**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
7404	Construction	85,965.00	78,150.00	0.00	0.00	0.00	78,150.00	0.00	0.00
7404C3	Secondary Construction	(78,150.00)	(27,776.70)	0.00	0.00	50,373.30	(78,150.00)	27,776.70	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,815.00**	**50,373.30**	**0.00**	**0.00**	**50,373.30**	**0.00**	**27,776.70**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,815.00**	**50,373.30**	**0.00**	**0.00**	**50,373.30**	**0.00**	**27,776.70**	**0.00**
	Total Expenditures	**7,815.00**	**50,373.30**	**0.00**	**0.00**	**50,373.30**	**0.00**	**27,776.70**	**0.00**
	Net for Org: UQHRNR	**78,150.00**	**78,150.00**	**0.00**	**0.00**	**27,776.70**		**(27,776.70)**	**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	**85,965.00**	**128,523.30**	**0.00**	**0.00**	**78,150.00**	**50,373.30**	**0.00**	**0.00**
Total Expenditures	**7,815.00**	**50,373.30**	**0.00**	**0.00**	**50,373.30**	**0.00**	**27,776.70**	**0.00**
Net for Fund: 1XQ118	**78,150.00**	**78,150.00**	**0.00**	**0.00**	**27,776.70**		**(27,776.70)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ119 - Security/Access System Upgrade 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	58,590.00	0.00	0.00	0.00	58,590.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**58,590.00**	**0.00**	**0.00**	**0.00**	**58,590.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**58,590.00**	**0.00**	**0.00**	**0.00**	**58,590.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	64,449.00	57,540.00	0.00	0.00	0.00	57,540.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**64,449.00**	**57,540.00**	**0.00**	**0.00**	**0.00**	**57,540.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	57,540.00	(57,540.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**57,540.00**	**(57,540.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**64,449.00**	**57,540.00**	**0.00**	**0.00**	**57,540.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**64,449.00**	**116,130.00**	**0.00**	**0.00**	**57,540.00**	**58,590.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(87,547.50)	(28,957.50)	0.00	0.00	28,582.50	(57,540.00)	28,957.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(87,547.50)**	**(28,957.50)**	**0.00**	**0.00**	**28,582.50**	**(57,540.00)**	**28,957.50**	**0.00**
***Subtotal 71 - Support**		**(87,547.50)**	**(28,957.50)**	**0.00**	**0.00**	**28,582.50**	**(57,540.00)**	**28,957.50**	**0.00**
7404	Construction	64,449.00	57,540.00	0.00	0.00	0.00	57,540.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**64,449.00**	**57,540.00**	**0.00**	**0.00**	**0.00**	**57,540.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**64,449.00**	**57,540.00**	**0.00**	**0.00**	**0.00**	**57,540.00**	**0.00**	**0.00**
	Total Expenditures	**(23,098.50)**	**28,582.50**	**0.00**	**0.00**	**28,582.50**	**0.00**	**28,957.50**	**0.00**
	Net for Org: UQHRNR	**87,547.50**	**87,547.50**	**0.00**	**0.00**	**28,957.50**		**(28,957.50)**	**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	**64,449.00**	**116,130.00**	**0.00**	**0.00**	**57,540.00**	**58,590.00**	**0.00**	**0.00**
Total Expenditures	**(23,098.50)**	**28,582.50**	**0.00**	**0.00**	**28,582.50**	**0.00**	**28,957.50**	**0.00**
Net for Fund: 1XQ119	**87,547.50**	**87,547.50**	**0.00**	**0.00**	**28,957.50**		**(28,957.50)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ120 - Christensen DHW 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	121,500.00	0.00	0.00	0.00	121,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**121,500.00**	**0.00**	**0.00**	**0.00**	**121,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**121,500.00**	**0.00**	**0.00**	**0.00**	**121,500.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	138,600.00	130,461.00	0.00	0.00	0.00	130,461.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**138,600.00**	**130,461.00**	**0.00**	**0.00**	**0.00**	**130,461.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	130,461.00	(130,461.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**130,461.00**	**(130,461.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**138,600.00**	**130,461.00**	**0.00**	**0.00**	**130,461.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**138,600.00**	**251,961.00**	**0.00**	**0.00**	**130,461.00**	**121,500.00**	**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
7404	Construction	138,600.00	130,461.00	0.00	0.00	0.00	130,461.00	0.00	0.00
740438	Construct-Utilities	(222,075.00)	(100,575.00)	0.00	0.00	29,886.00	(130,461.00)	100,575.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(83,475.00)**	**29,886.00**	**0.00**	**0.00**	**29,886.00**	**0.00**	**100,575.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(83,475.00)**	**29,886.00**	**0.00**	**0.00**	**29,886.00**	**0.00**	**100,575.00**	**0.00**
	Total Expenditures	**(83,475.00)**	**29,886.00**	**0.00**	**0.00**	**29,886.00**	**0.00**	**100,575.00**	**0.00**
	Net for Org: UQHRNR	**222,075.00**	**222,075.00**	**0.00**	**0.00**	**100,575.00**		**(100,575.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**138,600.00**	**251,961.00**	**0.00**	**0.00**	**130,461.00**	**121,500.00**	**0.00**	**0.00**
Total Expenditures	**(83,475.00)**	**29,886.00**	**0.00**	**0.00**	**29,886.00**	**0.00**	**100,575.00**	**0.00**
Net for Fund: 1XQ120	**222,075.00**	**222,075.00**	**0.00**	**0.00**	**100,575.00**		**(100,575.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ121 - Gables Mechanical Systems 04

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	16,283.00	0.00	0.00	0.00	16,283.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,283.00**	**0.00**	**0.00**	**0.00**	**16,283.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,283.00**	**0.00**	**0.00**	**0.00**	**16,283.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	66,000.00	74,432.56	0.00	0.00	0.00	74,432.56	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**66,000.00**	**74,432.56**	**0.00**	**0.00**	**0.00**	**74,432.56**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	74,432.56	(74,432.56)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**74,432.56**	**(74,432.56)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**66,000.00**	**74,432.56**	**0.00**	**0.00**	**74,432.56**	**0.00**	**0.00**	**0.00**
	Total Revenue	**66,000.00**	**90,715.56**	**0.00**	**0.00**	**74,432.56**	**16,283.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716033	Maint & Repairs-Mech & Elect	(10,835.00)	0.00	0.00	0.00	15,897.56	(15,897.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(10,835.00)**	**0.00**	**0.00**	**0.00**	**15,897.56**	**(15,897.56)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(10,835.00)**	**0.00**	**0.00**	**0.00**	**15,897.56**	**(15,897.56)**	**0.00**	**0.00**
7404	Construction	66,000.00	74,432.56	0.00	0.00	0.00	74,432.56	0.00	0.00
740438	Construct-Utilities	(49,980.00)	(44,532.00)	0.00	0.00	14,003.00	(58,535.00)	44,532.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,020.00**	**29,900.56**	**0.00**	**0.00**	**14,003.00**	**15,897.56**	**44,532.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,020.00**	**29,900.56**	**0.00**	**0.00**	**14,003.00**	**15,897.56**	**44,532.00**	**0.00**
	Total Expenditures	**5,185.00**	**29,900.56**	**0.00**	**0.00**	**29,900.56**	**0.00**	**44,532.00**	**0.00**
	Net for Org: UQHRNR	**60,815.00**	**60,815.00**	**0.00**	**0.00**	**44,532.00**		**(44,532.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**90,715.56**	**0.00**	**0.00**	**74,432.56**	**16,283.00**	**0.00**	**0.00**
Total Expenditures	**5,185.00**	**29,900.56**	**0.00**	**0.00**	**29,900.56**	**(0.00)**	**44,532.00**	**0.00**
Net for Fund: 1XQ121	**60,815.00**	**60,815.00**	**0.00**	**0.00**	**44,532.00**		**(44,532.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ122 - Fairchild/Hetzel Roof Repair 04

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**(33,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**33,000.00**	**33,000.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**33,000.00**	**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	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
	Total Expenditures	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**		**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	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ122	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ123 - Congreve Renovations 03

Org: UQHRNR - Repairs, Renovations & 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
580005	Automated PO Carryforward Budget	0.00	128,897.18	0.00	0.00	0.00	128,897.18	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**128,897.18**	**0.00**	**0.00**	**0.00**	**128,897.18**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**128,897.18**	**0.00**	**0.00**	**0.00**	**128,897.18**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	275,000.00	145,355.55	0.00	0.00	0.00	145,355.55	0.00	0.00
8I1039	For Capital Projects (not R&R)	(275,000.00)	(275,000.00)	0.00	0.00	(129,644.45)	(145,355.55)	275,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(129,644.45)**	**0.00**	**0.00**	**(129,644.45)**	**0.00**	**275,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(129,644.45)**	**0.00**	**0.00**	**(129,644.45)**	**0.00**	**275,000.00**	**0.00**
	Total Revenue	**0.00**	**(747.27)**	**0.00**	**0.00**	**(129,644.45)**	**128,897.18**	**275,000.00**	**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
711130	Supplies-Maintenance Supplies	(150.00)	0.00	0.00	0.00	27.92	(27.92)	0.00	0.00
****Subtotal 711 - Supplies**		**(150.00)**	**0.00**	**0.00**	**0.00**	**27.92**	**(27.92)**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	(113,471.61)	0.00	0.00	0.00	114,465.65	(114,465.65)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(3,407.01)	(1,123.87)	0.00	0.00	1,054.52	(2,178.39)	1,123.87	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(116,878.62)**	**(1,123.87)**	**0.00**	**0.00**	**115,520.17**	**(116,644.04)**	**1,123.87**	**0.00**
71CZ	Other Expenses-Deductions	275,000.00	146,561.55	0.00	0.00	0.00	146,561.55	0.00	0.00
****Subtotal 71C - Other Support**		**275,000.00**	**146,561.55**	**0.00**	**0.00**	**0.00**	**146,561.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**157,971.38**	**145,437.68**	**0.00**	**0.00**	**115,548.09**	**29,889.59**	**1,123.87**	**0.00**
740035	Cap Equipment-Furniture	(5,699.93)	0.00	0.00	0.00	5,455.59	(5,455.59)	0.00	0.00
7404	Construction	0.00	(1,206.00)	0.00	0.00	0.00	(1,206.00)	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	8,643.00	(8,643.00)	0.00	0.00
7404F6	Carpeting	(14,585.00)	(7,292.50)	0.00	0.00	7,292.50	(14,585.00)	7,292.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(20,284.93)**	**(8,498.50)**	**0.00**	**0.00**	**21,391.09**	**(29,889.59)**	**7,292.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(20,284.93)**	**(8,498.50)**	**0.00**	**0.00**	**21,391.09**	**(29,889.59)**	**7,292.50**	**0.00**
	Total Expenditures	**137,686.45**	**136,939.18**	**0.00**	**0.00**	**136,939.18**	**(0.00)**	**8,416.37**	**0.00**
	Net for Org: UQHRNR	**(137,686.45)**	**(137,686.45)**	**0.00**	**0.00**	**(266,583.63)**		**266,583.63**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(747.27)**	**0.00**	**0.00**	**(129,644.45)**	**128,897.18**	**275,000.00**	**0.00**
Total Expenditures	**137,686.45**	**136,939.18**	**0.00**	**0.00**	**136,939.18**	**(0.00)**	**8,416.37**	**0.00**
Net for Fund: 1XQ123	**(137,686.45)**	**(137,686.45)**	**0.00**	**0.00**	**(266,583.63)**		**266,583.63**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ124 - Stillings Rubber Roof Replmt 04

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	65,830.00	0.00	0.00	0.00	65,830.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**65,830.00**	**0.00**	**0.00**	**0.00**	**65,830.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	65,830.00	(65,830.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**65,830.00**	**(65,830.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**65,830.00**	**0.00**	**0.00**	**65,830.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**65,830.00**	**0.00**	**0.00**	**65,830.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7404	Construction	0.00	65,830.00	0.00	0.00	0.00	65,830.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	63,830.00	(63,830.00)	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**65,830.00**	**0.00**	**0.00**	**65,830.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**65,830.00**	**0.00**	**0.00**	**65,830.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**65,830.00**	**0.00**	**0.00**	**65,830.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**65,830.00**	**0.00**	**0.00**	**65,830.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**65,830.00**	**0.00**	**0.00**	**65,830.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ125 - Transit Building Renovations 04

Org: UQTRNR - Repair, Renovations & 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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(1,827.80)	1,827.80	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,827.80)**	**1,827.80**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,827.80	(1,827.80)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,827.80**	**(1,827.80)**	**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: UQTRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1XQ125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ126 - Parking Lot Signs 04

Org: UQTRNR - Repair, Renovations & 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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(2,200.00)	2,200.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,200.00)**	**2,200.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**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: UQTRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1XQ126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ127 - Temporary Parking 04

Org: UQTRNR - Repair, Renovations & 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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(6,952.76)	6,952.76	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,952.76)**	**6,952.76**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	6,952.76	(6,952.76)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**6,952.76**	**(6,952.76)**	**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: UQTRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1XQ127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ128 - Transportation R & R Reserve

Org: UQTRNR - Repair, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	530,980.56	0.00	0.00	0.00	530,980.56	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	520,000.00	(520,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**530,980.56**	**0.00**	**0.00**	**520,000.00**	**10,980.56**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	10,980.56	(10,980.56)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,980.56**	**(10,980.56)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**530,980.56**	**0.00**	**0.00**	**530,980.56**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**530,980.56**	**0.00**	**0.00**	**530,980.56**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	530,980.56	0.00	0.00	0.00	530,980.56	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**530,980.56**	**0.00**	**0.00**	**0.00**	**530,980.56**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**530,980.56**	**0.00**	**0.00**	**0.00**	**530,980.56**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	87,542.40	(87,542.40)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**87,542.40**	**(87,542.40)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**87,542.40**	**(87,542.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**530,980.56**	**0.00**	**0.00**	**87,542.40**	**443,438.16**	**0.00**	**0.00**
	Net for Org: UQTRNR	**0.00**	**0.00**	**0.00**	**0.00**	**443,438.16**		**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**	**530,980.56**	**0.00**	**0.00**	**530,980.56**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**530,980.56**	**0.00**	**0.00**	**87,542.40**	**443,438.16**	**0.00**	**0.00**
Net for Fund: 1XQ128	**0.00**	**0.00**	**0.00**	**0.00**	**443,438.16**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ129 - Holloway Design Issues

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	63.72	(63.72)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**63.72**	**(63.72)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	143.78	(143.78)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**143.78**	**(143.78)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	11,874.05	(11,874.05)	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	923.00	(923.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**12,797.05**	**(12,797.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13,004.55**	**(13,004.55)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	9,995.69	0.00	9,995.69	(9,995.69)	0.00	0.00
7404	Construction	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
740458	Construct-Campus Construct Support	0.00	0.00	130.00	0.00	10,575.00	(10,575.00)	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	2,762.16	4,200.00	2,762.16	(6,962.16)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	11,400.00	(11,400.00)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	975.00	0.00	29,059.17	(29,059.17)	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	5,979.00	(5,979.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**100,000.00**	**13,862.85**	**4,200.00**	**69,771.02**	**26,028.98**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**100,000.00**	**13,862.85**	**4,200.00**	**69,771.02**	**26,028.98**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100,000.00**	**13,862.85**	**4,200.00**	**82,775.57**	**13,024.43**	**0.00**	**0.00**
	Net for Org: UQDRNR	**0.00**	**0.00**	**(13,862.85)**	**(4,200.00)**	**17,224.43**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**100,000.00**	**13,862.85**	**4,200.00**	**82,775.57**	**13,024.43**	**0.00**	**0.00**
Net for Fund: 1XQ129	**0.00**	**0.00**	**(13,862.85)**	**(4,200.00)**	**17,224.43**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ130 - NEC Domestic Hot Water 04

Org: UQNRNR - Repair and 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
8I10	Non Mandatory Transfers In	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
740438	Construct-Utilities	0.00	0.00	0.00	38,140.00	25,920.00	(64,060.00)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	2,975.00	5,525.00	(8,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**80,000.00**	**0.00**	**41,115.00**	**31,445.00**	**7,440.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**80,000.00**	**0.00**	**41,115.00**	**31,445.00**	**7,440.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**80,000.00**	**0.00**	**41,115.00**	**31,445.00**	**7,440.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**(41,115.00)**	**48,555.00**		**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**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**80,000.00**	**0.00**	**41,115.00**	**31,445.00**	**7,440.00**	**0.00**	**0.00**
Net for Fund: 1XQ130	**0.00**	**0.00**	**0.00**	**(41,115.00)**	**48,555.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ131 - CNG Buses-Transportation Services

Org: UQTRNR - Repair, Renovations & 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
530100	NH State Programs	0.00	0.00	0.00	0.00	272,457.60	(272,457.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**272,457.60**	**(272,457.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**272,457.60**	**(272,457.60)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	272,457.60	0.00	0.00	0.00	272,457.60	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	41,572.00	(41,572.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**272,457.60**	**0.00**	**0.00**	**41,572.00**	**230,885.60**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	(99,114.40)	0.00	(41,572.00)	41,572.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**(99,114.40)**	**0.00**	**(41,572.00)**	**41,572.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**272,457.60**	**(99,114.40)**	**0.00**	**0.00**	**272,457.60**	**0.00**	**0.00**
	Total Revenue	**0.00**	**272,457.60**	**(99,114.40)**	**0.00**	**272,457.60**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(99,114.40)	0.00	272,457.60	(272,457.60)	0.00	0.00
7404	Construction	0.00	272,457.60	0.00	0.00	0.00	272,457.60	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**272,457.60**	**(99,114.40)**	**0.00**	**272,457.60**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**272,457.60**	**(99,114.40)**	**0.00**	**272,457.60**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**272,457.60**	**(99,114.40)**	**0.00**	**272,457.60**	**0.00**	**0.00**	**0.00**
	Net for Org: UQTRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**272,457.60**	**(99,114.40)**	**0.00**	**272,457.60**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**272,457.60**	**(99,114.40)**	**0.00**	**272,457.60**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ132 - NEC A Tower Sprinkler System 04

Org: UQNRNR - Repair and 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
8I10	Non Mandatory Transfers In	0.00	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**314,000.00**	**0.00**	**0.00**	**0.00**	**314,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	314,000.00	(314,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**314,000.00**	**(314,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**314,000.00**	**0.00**	**0.00**	**314,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**314,000.00**	**0.00**	**0.00**	**314,000.00**	**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	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**314,000.00**	**0.00**	**0.00**	**0.00**	**314,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**314,000.00**	**0.00**	**0.00**	**0.00**	**314,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**314,000.00**	**0.00**	**0.00**	**0.00**	**314,000.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**314,000.00**		**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**	**314,000.00**	**0.00**	**0.00**	**314,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**314,000.00**	**0.00**	**0.00**	**0.00**	**314,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ132	**0.00**	**0.00**	**0.00**	**0.00**	**314,000.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ133 - WCA Bathrooms/R&R 2003

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	0.00	287,461.00	0.00	0.00	0.00	287,461.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**287,461.00**	**0.00**	**0.00**	**0.00**	**287,461.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	287,461.00	(287,461.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**287,461.00**	**(287,461.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**287,461.00**	**0.00**	**0.00**	**287,461.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**287,461.00**	**0.00**	**0.00**	**287,461.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	287,461.00	0.00	0.00	0.00	287,461.00	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	25,027.00	178,445.00	25,027.00	(203,472.00)	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	15,401.00	0.00	(15,401.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**287,461.00**	**25,027.00**	**193,846.00**	**25,027.00**	**68,588.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**287,461.00**	**25,027.00**	**193,846.00**	**25,027.00**	**68,588.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**287,461.00**	**25,027.00**	**193,846.00**	**25,027.00**	**68,588.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**(25,027.00)**	**(193,846.00)**	**262,434.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**287,461.00**	**0.00**	**0.00**	**287,461.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**287,461.00**	**25,027.00**	**193,846.00**	**25,027.00**	**68,588.00**	**0.00**	**0.00**
Net for Fund: 1XQ133	**0.00**	**0.00**	**(25,027.00)**	**(193,846.00)**	**262,434.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ134 - Consultants 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	234,653.00	0.00	0.00	0.00	234,653.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**234,653.00**	**0.00**	**0.00**	**0.00**	**234,653.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**234,653.00**	**0.00**	**0.00**	**0.00**	**234,653.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**234,653.00**	**0.00**	**0.00**	**0.00**	**234,653.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	234,653.00	0.00	0.00	0.00	234,653.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	234,653.00	0.00	(234,653.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**234,653.00**	**0.00**	**234,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**234,653.00**	**0.00**	**234,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**234,653.00**	**0.00**	**234,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**(234,653.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**234,653.00**	**0.00**	**0.00**	**0.00**	**234,653.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**234,653.00**	**0.00**	**234,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ134	**0.00**	**0.00**	**0.00**	**(234,653.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ135 - Lower Quad Bathrooms 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	960,300.00	0.00	0.00	0.00	960,300.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**960,300.00**	**0.00**	**0.00**	**0.00**	**960,300.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**960,300.00**	**0.00**	**0.00**	**0.00**	**960,300.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**960,300.00**	**0.00**	**0.00**	**0.00**	**960,300.00**	**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
7404	Construction	0.00	960,300.00	0.00	0.00	0.00	960,300.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	54,554.18	873,000.17	54,554.18	(927,554.35)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**960,300.00**	**54,554.18**	**873,000.17**	**54,554.18**	**32,745.65**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**960,300.00**	**54,554.18**	**873,000.17**	**54,554.18**	**32,745.65**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**960,300.00**	**54,554.18**	**873,000.17**	**54,554.18**	**32,745.65**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(54,554.18)**	**(873,000.17)**	**(54,554.18)**		**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**	**960,300.00**	**0.00**	**0.00**	**0.00**	**960,300.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**960,300.00**	**54,554.18**	**873,000.17**	**54,554.18**	**32,745.65**	**0.00**	**0.00**
Net for Fund: 1XQ135	**0.00**	**0.00**	**(54,554.18)**	**(873,000.17)**	**(54,554.18)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ136 - Lower Quad Stairs 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**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	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	3,749.44	60,000.26	3,749.44	(63,749.70)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**66,000.00**	**3,749.44**	**60,000.26**	**3,749.44**	**2,250.30**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**66,000.00**	**3,749.44**	**60,000.26**	**3,749.44**	**2,250.30**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**66,000.00**	**3,749.44**	**60,000.26**	**3,749.44**	**2,250.30**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(3,749.44)**	**(60,000.26)**	**(3,749.44)**		**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**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**66,000.00**	**3,749.44**	**60,000.26**	**3,749.44**	**2,250.30**	**0.00**	**0.00**
Net for Fund: 1XQ136	**0.00**	**0.00**	**(3,749.44)**	**(60,000.26)**	**(3,749.44)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ137 - Lower Quad Fire Alarm 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	272,250.00	0.00	0.00	0.00	272,250.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**272,250.00**	**0.00**	**0.00**	**0.00**	**272,250.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**272,250.00**	**0.00**	**0.00**	**0.00**	**272,250.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**272,250.00**	**0.00**	**0.00**	**0.00**	**272,250.00**	**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
7404	Construction	0.00	272,250.00	0.00	0.00	0.00	272,250.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	195,844.50	224,280.00	195,844.50	(420,124.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**272,250.00**	**195,844.50**	**224,280.00**	**195,844.50**	**(147,874.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**272,250.00**	**195,844.50**	**224,280.00**	**195,844.50**	**(147,874.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**272,250.00**	**195,844.50**	**224,280.00**	**195,844.50**	**(147,874.50)**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(195,844.50)**	**(224,280.00)**	**(195,844.50)**		**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**	**272,250.00**	**0.00**	**0.00**	**0.00**	**272,250.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**272,250.00**	**195,844.50**	**224,280.00**	**195,844.50**	**(147,874.50)**	**0.00**	**0.00**
Net for Fund: 1XQ137	**0.00**	**0.00**	**(195,844.50)**	**(224,280.00)**	**(195,844.50)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ138 - Babcock House Kitchens 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	109,233.30	0.00	0.00	0.00	109,233.30	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**109,233.30**	**0.00**	**0.00**	**0.00**	**109,233.30**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**109,233.30**	**0.00**	**0.00**	**0.00**	**109,233.30**	**0.00**	**0.00**
	Total Revenue	**0.00**	**109,233.30**	**0.00**	**0.00**	**0.00**	**109,233.30**	**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
7404	Construction	0.00	109,233.30	0.00	0.00	0.00	109,233.30	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	40,388.40	99,303.00	40,388.40	(139,691.40)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**109,233.30**	**40,388.40**	**99,303.00**	**40,388.40**	**(30,458.10)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**109,233.30**	**40,388.40**	**99,303.00**	**40,388.40**	**(30,458.10)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**109,233.30**	**40,388.40**	**99,303.00**	**40,388.40**	**(30,458.10)**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(40,388.40)**	**(99,303.00)**	**(40,388.40)**		**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**	**109,233.30**	**0.00**	**0.00**	**0.00**	**109,233.30**	**0.00**	**0.00**
Total Expenditures	**0.00**	**109,233.30**	**40,388.40**	**99,303.00**	**40,388.40**	**(30,458.10)**	**0.00**	**0.00**
Net for Fund: 1XQ138	**0.00**	**0.00**	**(40,388.40)**	**(99,303.00)**	**(40,388.40)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ139 - Babcock House Fire Alarm 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	201,300.00	0.00	0.00	0.00	201,300.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**201,300.00**	**0.00**	**0.00**	**0.00**	**201,300.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**201,300.00**	**0.00**	**0.00**	**0.00**	**201,300.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**201,300.00**	**0.00**	**0.00**	**0.00**	**201,300.00**	**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
7404	Construction	0.00	201,300.00	0.00	0.00	0.00	201,300.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	107,010.00	183,000.00	107,010.00	(290,010.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**201,300.00**	**107,010.00**	**183,000.00**	**107,010.00**	**(88,710.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**201,300.00**	**107,010.00**	**183,000.00**	**107,010.00**	**(88,710.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**201,300.00**	**107,010.00**	**183,000.00**	**107,010.00**	**(88,710.00)**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(107,010.00)**	**(183,000.00)**	**(107,010.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**201,300.00**	**0.00**	**0.00**	**0.00**	**201,300.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**201,300.00**	**107,010.00**	**183,000.00**	**107,010.00**	**(88,710.00)**	**0.00**	**0.00**
Net for Fund: 1XQ139	**0.00**	**0.00**	**(107,010.00)**	**(183,000.00)**	**(107,010.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ140 - Woodside/Gables Carpeting 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	50,168.80	0.00	0.00	0.00	50,168.80	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**50,168.80**	**0.00**	**0.00**	**0.00**	**50,168.80**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**50,168.80**	**0.00**	**0.00**	**0.00**	**50,168.80**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50,168.80**	**0.00**	**0.00**	**0.00**	**50,168.80**	**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
71CZ	Other Expenses-Deductions	0.00	50,168.80	0.00	0.00	0.00	50,168.80	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**50,168.80**	**0.00**	**0.00**	**0.00**	**50,168.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**50,168.80**	**0.00**	**0.00**	**0.00**	**50,168.80**	**0.00**	**0.00**
740432	Construct-Carpeting	0.00	0.00	0.00	45,608.00	0.00	(45,608.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**45,608.00**	**0.00**	**(45,608.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**45,608.00**	**0.00**	**(45,608.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,168.80**	**0.00**	**45,608.00**	**0.00**	**4,560.80**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**(45,608.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**50,168.80**	**0.00**	**0.00**	**0.00**	**50,168.80**	**0.00**	**0.00**
Total Expenditures	**0.00**	**50,168.80**	**0.00**	**45,608.00**	**0.00**	**4,560.80**	**0.00**	**0.00**
Net for Fund: 1XQ140	**0.00**	**0.00**	**0.00**	**(45,608.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	172,412.90	0.00	0.00	0.00	172,412.90	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**172,412.90**	**0.00**	**0.00**	**0.00**	**172,412.90**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**172,412.90**	**0.00**	**0.00**	**0.00**	**172,412.90**	**0.00**	**0.00**
	Total Revenue	**0.00**	**172,412.90**	**0.00**	**0.00**	**0.00**	**172,412.90**	**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
7404	Construction	0.00	172,412.90	0.00	0.00	0.00	172,412.90	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	156,739.15	0.00	(156,739.15)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**172,412.90**	**0.00**	**156,739.15**	**0.00**	**15,673.75**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**172,412.90**	**0.00**	**156,739.15**	**0.00**	**15,673.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**172,412.90**	**0.00**	**156,739.15**	**0.00**	**15,673.75**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**(156,739.15)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**172,412.90**	**0.00**	**0.00**	**0.00**	**172,412.90**	**0.00**	**0.00**
Total Expenditures	**0.00**	**172,412.90**	**0.00**	**156,739.15**	**0.00**	**15,673.75**	**0.00**	**0.00**
Net for Fund: 1XQ141	**0.00**	**0.00**	**0.00**	**(156,739.15)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ142 - Forest Park Smoke Detectors 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	24,939.20	0.00	0.00	0.00	24,939.20	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**24,939.20**	**0.00**	**0.00**	**0.00**	**24,939.20**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**24,939.20**	**0.00**	**0.00**	**0.00**	**24,939.20**	**0.00**	**0.00**
	Total Revenue	**0.00**	**24,939.20**	**0.00**	**0.00**	**0.00**	**24,939.20**	**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
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	22,672.00	0.00	(22,672.00)	0.00	0.00
7404	Construction	0.00	24,939.20	0.00	0.00	0.00	24,939.20	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**24,939.20**	**0.00**	**22,672.00**	**0.00**	**2,267.20**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**24,939.20**	**0.00**	**22,672.00**	**0.00**	**2,267.20**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**24,939.20**	**0.00**	**22,672.00**	**0.00**	**2,267.20**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**(22,672.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**24,939.20**	**0.00**	**0.00**	**0.00**	**24,939.20**	**0.00**	**0.00**
Total Expenditures	**0.00**	**24,939.20**	**0.00**	**22,672.00**	**0.00**	**2,267.20**	**0.00**	**0.00**
Net for Fund: 1XQ142	**0.00**	**0.00**	**0.00**	**(22,672.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ143 - Pettee House Electrical Upgrade 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	72,820.00	0.00	0.00	0.00	72,820.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**72,820.00**	**0.00**	**0.00**	**0.00**	**72,820.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**72,820.00**	**0.00**	**0.00**	**0.00**	**72,820.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**72,820.00**	**0.00**	**0.00**	**0.00**	**72,820.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	72,820.00	0.00	0.00	0.00	72,820.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	41,850.00	66,200.02	41,850.00	(108,050.02)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**72,820.00**	**41,850.00**	**66,200.02**	**41,850.00**	**(35,230.02)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**72,820.00**	**41,850.00**	**66,200.02**	**41,850.00**	**(35,230.02)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**72,820.00**	**41,850.00**	**66,200.02**	**41,850.00**	**(35,230.02)**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(41,850.00)**	**(66,200.02)**	**(41,850.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**72,820.00**	**0.00**	**0.00**	**0.00**	**72,820.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**72,820.00**	**41,850.00**	**66,200.02**	**41,850.00**	**(35,230.02)**	**0.00**	**0.00**
Net for Fund: 1XQ143	**0.00**	**0.00**	**(41,850.00)**	**(66,200.02)**	**(41,850.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ144 - Pettee House A/C 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	25,630.00	0.00	0.00	0.00	25,630.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**25,630.00**	**0.00**	**0.00**	**0.00**	**25,630.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,630.00**	**0.00**	**0.00**	**0.00**	**25,630.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,630.00**	**0.00**	**0.00**	**0.00**	**25,630.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,630.00	0.00	0.00	0.00	25,630.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	27,900.00	23,299.98	27,900.00	(51,199.98)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**25,630.00**	**27,900.00**	**23,299.98**	**27,900.00**	**(25,569.98)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**25,630.00**	**27,900.00**	**23,299.98**	**27,900.00**	**(25,569.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,630.00**	**27,900.00**	**23,299.98**	**27,900.00**	**(25,569.98)**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(27,900.00)**	**(23,299.98)**	**(27,900.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**25,630.00**	**0.00**	**0.00**	**0.00**	**25,630.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**25,630.00**	**27,900.00**	**23,299.98**	**27,900.00**	**(25,569.98)**	**0.00**	**0.00**
Net for Fund: 1XQ144	**0.00**	**0.00**	**(27,900.00)**	**(23,299.98)**	**(27,900.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ145 - Surface Parking Lots 04

Org: UQTRNR - Repair, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**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**
	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
7160	Maintenance and Repairs	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**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**
7404P2	AE Design Fee	0.00	0.00	7,689.00	17,941.00	7,689.00	(25,630.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**7,689.00**	**17,941.00**	**7,689.00**	**(25,630.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**7,689.00**	**17,941.00**	**7,689.00**	**(25,630.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**7,689.00**	**17,941.00**	**7,689.00**	**4,370.00**	**0.00**	**0.00**
	Net for Org: UQTRNR	**0.00**	**0.00**	**(7,689.00)**	**(17,941.00)**	**22,311.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**7,689.00**	**17,941.00**	**7,689.00**	**4,370.00**	**0.00**	**0.00**
Net for Fund: 1XQ145	**0.00**	**0.00**	**(7,689.00)**	**(17,941.00)**	**22,311.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ146 - Philbrook Dishmachine 05

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	179,048.00	0.00	0.00	0.00	179,048.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**179,048.00**	**0.00**	**0.00**	**0.00**	**179,048.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**179,048.00**	**0.00**	**0.00**	**0.00**	**179,048.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**179,048.00**	**0.00**	**0.00**	**0.00**	**179,048.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	179,048.00	0.00	(179,048.00)	0.00	0.00
7404	Construction	0.00	179,048.00	0.00	0.00	0.00	179,048.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**179,048.00**	**0.00**	**179,048.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**179,048.00**	**0.00**	**179,048.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**179,048.00**	**0.00**	**179,048.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**(179,048.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**179,048.00**	**0.00**	**0.00**	**0.00**	**179,048.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**179,048.00**	**0.00**	**179,048.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ146	**0.00**	**0.00**	**0.00**	**(179,048.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ147 - Sawyer Hall Stairs 05

Org: UQHRNR - Repairs, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	22,250.00	0.00	0.00	0.00	22,250.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**22,250.00**	**0.00**	**0.00**	**0.00**	**22,250.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**22,250.00**	**0.00**	**0.00**	**0.00**	**22,250.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**22,250.00**	**0.00**	**0.00**	**0.00**	**22,250.00**	**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
7404	Construction	0.00	22,250.00	0.00	0.00	0.00	22,250.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	624.88	9,999.57	624.88	(10,624.45)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**22,250.00**	**624.88**	**9,999.57**	**624.88**	**11,625.55**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**22,250.00**	**624.88**	**9,999.57**	**624.88**	**11,625.55**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**22,250.00**	**624.88**	**9,999.57**	**624.88**	**11,625.55**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(624.88)**	**(9,999.57)**	**(624.88)**		**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**	**22,250.00**	**0.00**	**0.00**	**0.00**	**22,250.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**22,250.00**	**624.88**	**9,999.57**	**624.88**	**11,625.55**	**0.00**	**0.00**
Net for Fund: 1XQ147	**0.00**	**0.00**	**(624.88)**	**(9,999.57)**	**(624.88)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ149 - CNG Buses-UNH Cost Sharing

Org: UQTRNR - Repair, Renovations & 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
8I10	Non Mandatory Transfers In	0.00	99,114.40	0.00	0.00	0.00	99,114.40	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**99,114.40**	**0.00**	**0.00**	**0.00**	**99,114.40**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	99,114.40	0.00	99,114.40	(99,114.40)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**99,114.40**	**0.00**	**99,114.40**	**(99,114.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**99,114.40**	**99,114.40**	**0.00**	**99,114.40**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**99,114.40**	**99,114.40**	**0.00**	**99,114.40**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	99,114.40	0.00	99,114.40	(99,114.40)	0.00	0.00
7404	Construction	0.00	99,114.40	0.00	0.00	0.00	99,114.40	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**99,114.40**	**99,114.40**	**0.00**	**99,114.40**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**99,114.40**	**99,114.40**	**0.00**	**99,114.40**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**99,114.40**	**99,114.40**	**0.00**	**99,114.40**	**0.00**	**0.00**	**0.00**
	Net for Org: UQTRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**99,114.40**	**99,114.40**	**0.00**	**99,114.40**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**99,114.40**	**99,114.40**	**0.00**	**99,114.40**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XT001 - UNH Repair & Replacement

Org: UQHRNR - Repairs, Renovations & 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
71CZ	Other Expenses-Deductions	0.48	0.48	0.00	0.00	0.00	0.48	0.00	0.00
****Subtotal 71C - Other Support**		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**
	Total Expenditures	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**
	Net for Org: UQHRNR	**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XT001 - UNH Repair & Replacement

Org: UQNRNR - Repair and 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
7111	Supplies	(934.88)	(934.88)	0.00	0.00	0.00	(934.88)	0.00	0.00
****Subtotal 711 - Supplies**		**(934.88)**	**(934.88)**	**0.00**	**0.00**	**0.00**	**(934.88)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(18,369.00)	(18,369.00)	0.00	0.00	0.00	(18,369.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(18,369.00)**	**(18,369.00)**	**0.00**	**0.00**	**0.00**	**(18,369.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	66,006.27	66,006.27	0.00	0.00	0.00	66,006.27	0.00	0.00
****Subtotal 71C - Other Support**		**66,006.27**	**66,006.27**	**0.00**	**0.00**	**0.00**	**66,006.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,702.39**	**46,702.39**	**0.00**	**0.00**	**0.00**	**46,702.39**	**0.00**	**0.00**
7400	Capitalizable Equipment	32,902.06	32,902.06	0.00	0.00	0.00	32,902.06	0.00	0.00
7404	Construction	(24,104.45)	(24,104.45)	0.00	0.00	0.00	(24,104.45)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,797.61**	**8,797.61**	**0.00**	**0.00**	**0.00**	**8,797.61**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,797.61**	**8,797.61**	**0.00**	**0.00**	**0.00**	**8,797.61**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	580.39	580.39	0.00	0.00	0.00	580.39	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**580.39**	**580.39**	**0.00**	**0.00**	**0.00**	**580.39**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**580.39**	**580.39**	**0.00**	**0.00**	**0.00**	**580.39**	**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	**56,080.39**	**56,080.39**	**0.00**	**0.00**	**0.00**	**56,080.39**	**0.00**	**0.00**
	Net for Org: UQNRNR	**(56,080.39)**	**(56,080.39)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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	**56,080.87**	**56,080.87**	**0.00**	**0.00**	**0.00**	**56,080.87**	**0.00**	**0.00**
Net for Fund: 1XT001	**(56,080.87)**	**(56,080.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 110001 - Soil Survey - Coos County

Org: URREHS - Environmental Health and 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(22.20)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.20)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.20)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.20)**	**0.00**
	Net for Org: URREHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22.20)**	**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**	**(22.20)**	**0.00**
Net for Fund: 110001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22.20)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 110028 - Global Effects on Forests

Org: URREHS - Environmental Health and 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.31**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.31**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.31**	**0.00**
	Net for Org: URREHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1.31**	**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**	**1.31**	**0.00**
Net for Fund: 110028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1.31**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 110061 - Sustainable Agriculture

Org: URREHS - Environmental Health and 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
570300	Miscellaneous Sources	(1,310.00)	(1,310.00)	0.00	0.00	0.00	(1,310.00)	1,310.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,310.00)**	**(1,310.00)**	**0.00**	**0.00**	**0.00**	**(1,310.00)**	**1,310.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,310.00)**	**(1,310.00)**	**0.00**	**0.00**	**0.00**	**(1,310.00)**	**1,310.00**	**0.00**
	Total Revenue	**(1,310.00)**	**(1,310.00)**	**0.00**	**0.00**	**0.00**	**(1,310.00)**	**1,310.00**	**0.00**
	Net for Org: URREHS	**(1,310.00)**	**(1,310.00)**	**0.00**	**0.00**	**0.00**		**1,310.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,310.00)**	**(1,310.00)**	**0.00**	**0.00**	**0.00**	**(1,310.00)**	**1,310.00**	**0.00**
Net for Fund: 110061	**(1,310.00)**	**(1,310.00)**	**0.00**	**0.00**	**0.00**		**1,310.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111024 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,245.00	32,245.00	0.00	0.00	0.00	32,245.00	0.00	0.00
530000	Federal Programs	(32,021.77)	(32,021.77)	0.00	0.00	223.23	(32,245.00)	17,502.40	14,519.37
****Subtotal 530 - Government G&C**		**223.23**	**223.23**	**0.00**	**0.00**	**223.23**	**0.00**	**17,502.40**	**14,519.37**
***Subtotal 53 - Sponsored Programs**		**223.23**	**223.23**	**0.00**	**0.00**	**223.23**	**0.00**	**17,502.40**	**14,519.37**
	Total Revenue	**223.23**	**223.23**	**0.00**	**0.00**	**223.23**	**0.00**	**17,502.40**	**14,519.37**

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
710100	Out-of-State Travel	(3,458.44)	(3,458.44)	0.00	0.00	0.00	(3,458.44)	1,978.72	1,479.72
710300	Conference Registration Fees	(184.00)	(184.00)	0.00	0.00	0.00	(184.00)	184.00	0.00
710Z	Travel-Other	3,088.00	3,088.00	0.00	0.00	0.00	3,088.00	0.00	0.00
****Subtotal 710 - Travel**		**(554.44)**	**(554.44)**	**0.00**	**0.00**	**0.00**	**(554.44)**	**2,162.72**	**1,479.72**
711200	Research Supplies	(8,491.62)	(8,491.62)	0.00	0.00	0.00	(8,491.62)	2,817.90	5,673.72
****Subtotal 711 - Supplies**		**(8,491.62)**	**(8,491.62)**	**0.00**	**0.00**	**0.00**	**(8,491.62)**	**2,817.90**	**5,673.72**
713000	Printing & Copying-General	(297.15)	(297.15)	0.00	0.00	0.00	(297.15)	84.99	212.16
****Subtotal 713 - Printing and Copying**		**(297.15)**	**(297.15)**	**0.00**	**0.00**	**0.00**	**(297.15)**	**84.99**	**212.16**
714000	Postage-General	(415.71)	(415.71)	0.00	0.00	0.00	(415.71)	0.00	415.71
714030	Postage-Express Mail	(259.12)	(259.12)	0.00	0.00	0.00	(259.12)	245.09	14.03
****Subtotal 714 - Postage**		**(674.83)**	**(674.83)**	**0.00**	**0.00**	**0.00**	**(674.83)**	**245.09**	**429.74**
716000	Maintenance & Repairs-General	(3,219.95)	(3,219.95)	0.00	0.00	0.00	(3,219.95)	2,130.00	1,089.95
716100	Rentals & Leases-General	(1,452.06)	(1,452.06)	0.00	0.00	(199.00)	(1,253.06)	1,759.56	(307.50)
****Subtotal 716 - Maintenance and Rentals**		**(4,672.01)**	**(4,672.01)**	**0.00**	**0.00**	**(199.00)**	**(4,473.01)**	**3,889.56**	**782.45**
718000	Telecom-General	(849.29)	(849.29)	0.00	0.00	0.00	(849.29)	0.00	849.29
718002	Telecom-Fixed (Basic Phone Service)	(4,775.03)	(4,775.03)	0.00	0.00	0.00	(4,775.03)	3,519.11	1,255.92
718014	Telecom-Telephone Equipment	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	15.00	0.00
718016	Telecom-Usage (Tolls)	(927.31)	(927.31)	0.00	0.00	0.00	(927.31)	573.89	353.42
718048	Telecom-Local Exchange Carrier	(230.49)	(230.49)	0.00	0.00	0.00	(230.49)	230.49	0.00
****Subtotal 718 - Telecommunications**		**(6,797.12)**	**(6,797.12)**	**0.00**	**0.00**	**0.00**	**(6,797.12)**	**4,338.49**	**2,458.63**
719200	Employee Recruiting-General	(238.34)	(238.34)	0.00	0.00	0.00	(238.34)	238.34	0.00
****Subtotal 719 - Staff Support**		**(238.34)**	**(238.34)**	**0.00**	**0.00**	**0.00**	**(238.34)**	**238.34**	**0.00**
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,725.51)**	**(1,725.51)**	**0.00**	**0.00**	**(199.00)**	**(1,526.51)**	**13,777.09**	**11,036.42**
7400	Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111024 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,000.00**	**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**
7603	F&A Expenditures	7,157.00	7,157.00	0.00	0.00	0.00	7,157.00	0.00	0.00
760300	F&A Expenditures	(7,208.26)	(7,208.26)	0.00	0.00	422.23	(7,630.49)	3,725.31	3,482.95
****Subtotal 760 - F&A, Internal Allocations**		**(51.26)**	**(51.26)**	**0.00**	**0.00**	**422.23**	**(473.49)**	**3,725.31**	**3,482.95**
***Subtotal 76 - F&A and Internal Allocations**		**(51.26)**	**(51.26)**	**0.00**	**0.00**	**422.23**	**(473.49)**	**3,725.31**	**3,482.95**
	Total Expenditures	**223.23**	**223.23**	**0.00**	**0.00**	**223.23**	**(0.00)**	**17,502.40**	**14,519.37**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**223.23**	**223.23**	**0.00**	**0.00**	**223.23**	**0.00**	**17,502.40**	**14,519.37**
Total Expenditures	**223.23**	**223.23**	**0.00**	**0.00**	**223.23**	**(0.00)**	**17,502.40**	**14,519.37**
Net for Fund: 111024	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111025 - Board of Advisors

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,098.00	12,098.00	0.00	0.00	0.00	12,098.00	0.00	0.00
530000	Federal Programs	(12,097.86)	(12,097.86)	0.00	0.00	0.00	(12,097.86)	11,032.27	1,065.59
****Subtotal 530 - Government G&C**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**11,032.27**	**1,065.59**
***Subtotal 53 - Sponsored Programs**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**11,032.27**	**1,065.59**
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	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**11,032.27**	**1,065.59**

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
710100	Out-of-State Travel	(3,414.25)	(3,414.25)	0.00	0.00	0.00	(3,414.25)	3,414.25	0.00
710305	Registration Fees-Other	(640.11)	(640.11)	0.00	0.00	0.00	(640.11)	640.11	0.00
710310	Workshop Registration Fees	(254.00)	(254.00)	0.00	0.00	0.00	(254.00)	254.00	0.00
710400	Student or Non-Emp Travel	(3,546.49)	(3,546.49)	0.00	0.00	0.00	(3,546.49)	3,011.92	534.57
710405	Student or Non-Emp Travel-Recruit	(224.89)	(224.89)	0.00	0.00	0.00	(224.89)	224.89	0.00
710Z	Travel-Other	7,235.00	7,235.00	0.00	0.00	0.00	7,235.00	0.00	0.00
****Subtotal 710 - Travel**		**(844.74)**	**(844.74)**	**0.00**	**0.00**	**0.00**	**(844.74)**	**7,545.17**	**534.57**
714030	Postage-Express Mail	(337.25)	(337.25)	0.00	0.00	0.00	(337.25)	337.25	0.00
****Subtotal 714 - Postage**		**(337.25)**	**(337.25)**	**0.00**	**0.00**	**0.00**	**(337.25)**	**337.25**	**0.00**
719000	Business Meals-Meetings-Non Travel	(818.01)	(818.01)	0.00	0.00	0.00	(818.01)	539.16	278.85
****Subtotal 719 - Staff Support**		**(818.01)**	**(818.01)**	**0.00**	**0.00**	**0.00**	**(818.01)**	**539.16**	**278.85**
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,421.58**	**813.42**
7603	F&A Expenditures	2,863.00	2,863.00	0.00	0.00	0.00	2,863.00	0.00	0.00
760300	F&A Expenditures	(2,862.86)	(2,862.86)	0.00	0.00	0.00	(2,862.86)	2,610.69	252.17
****Subtotal 760 - F&A, Internal Allocations**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**2,610.69**	**252.17**
***Subtotal 76 - F&A and Internal Allocations**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**2,610.69**	**252.17**
	Total Expenditures	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**11,032.27**	**1,065.59**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**11,032.27**	**1,065.59**
Total Expenditures	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**11,032.27**	**1,065.59**
Net for Fund: 111025	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111026 - Program Workshop

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,178.00	27,178.00	0.00	0.00	0.00	27,178.00	0.00	0.00
530000	Federal Programs	(27,072.58)	(27,072.58)	0.00	0.00	105.98	(27,178.56)	26,308.50	764.08
****Subtotal 530 - Government G&C**		**105.42**	**105.42**	**0.00**	**0.00**	**105.98**	**(0.56)**	**26,308.50**	**764.08**
***Subtotal 53 - Sponsored Programs**		**105.42**	**105.42**	**0.00**	**0.00**	**105.98**	**(0.56)**	**26,308.50**	**764.08**
	Total Revenue	**105.42**	**105.42**	**0.00**	**0.00**	**105.98**	**(0.56)**	**26,308.50**	**764.08**

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
61SNZ0	Student Labor Unallocated(Bud Only)	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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	168.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
710100	Out-of-State Travel	(4,966.74)	(4,966.74)	0.00	0.00	0.00	(4,966.74)	4,383.47	583.27
710300	Conference Registration Fees	(549.00)	(549.00)	0.00	0.00	0.00	(549.00)	549.00	0.00
710305	Registration Fees-Other	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
710400	Student or Non-Emp Travel	(6,857.52)	(6,857.52)	0.00	0.00	0.00	(6,857.52)	6,857.52	0.00
710Z	Travel-Other	15,079.00	15,079.00	0.00	0.00	0.00	15,079.00	0.00	0.00
****Subtotal 710 - Travel**		**205.74**	**205.74**	**0.00**	**0.00**	**0.00**	**205.74**	**14,289.99**	**583.27**
711200	Research Supplies	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	240.00	0.00
****Subtotal 711 - Supplies**		**(240.00)**	**(240.00)**	**0.00**	**0.00**	**0.00**	**(240.00)**	**240.00**	**0.00**
713000	Printing & Copying-General	(3,882.70)	(3,882.70)	0.00	0.00	0.00	(3,882.70)	3,882.70	0.00
****Subtotal 713 - Printing and Copying**		**(3,882.70)**	**(3,882.70)**	**0.00**	**0.00**	**0.00**	**(3,882.70)**	**3,882.70**	**0.00**
714030	Postage-Express Mail	(26.01)	(26.01)	0.00	0.00	80.90	(106.91)	26.01	0.00
****Subtotal 714 - Postage**		**(26.01)**	**(26.01)**	**0.00**	**0.00**	**80.90**	**(106.91)**	**26.01**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,643.74	1,643.74	0.00	0.00	0.00	1,643.74	1,644.13	0.00
719100	Membership Dues & Fees	(3,287.87)	(3,287.87)	0.00	0.00	0.00	(3,287.87)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,644.13)**	**(1,644.13)**	**0.00**	**0.00**	**0.00**	**(1,644.13)**	**1,644.13**	**0.00**
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,087.10)**	**(2,087.10)**	**0.00**	**0.00**	**80.90**	**(2,168.00)**	**20,082.83**	**583.27**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111026 - Program Workshop

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,431.00	6,431.00	0.00	0.00	0.00	6,431.00	0.00	0.00
760300	F&A Expenditures	(6,406.48)	(6,406.48)	0.00	0.00	25.08	(6,431.56)	6,225.67	180.81
****Subtotal 760 - F&A, Internal Allocations**		**24.52**	**24.52**	**0.00**	**0.00**	**25.08**	**(0.56)**	**6,225.67**	**180.81**
***Subtotal 76 - F&A and Internal Allocations**		**24.52**	**24.52**	**0.00**	**0.00**	**25.08**	**(0.56)**	**6,225.67**	**180.81**
	Total Expenditures	**105.42**	**105.42**	**0.00**	**0.00**	**105.98**	**(0.56)**	**26,308.50**	**764.08**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**105.42**	**105.42**	**0.00**	**0.00**	**105.98**	**(0.56)**	**26,308.50**	**764.08**
Total Expenditures	**105.42**	**105.42**	**0.00**	**0.00**	**105.98**	**(0.56)**	**26,308.50**	**764.08**
Net for Fund: 111026	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111027 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,963.03	27,963.03	0.00	0.00	0.00	27,963.03	0.00	0.00
530000	Federal Programs	(27,975.60)	(27,975.60)	0.00	0.00	(13.10)	(27,962.50)	17,243.05	10,732.55
****Subtotal 530 - Government G&C**		**(12.57)**	**(12.57)**	**0.00**	**0.00**	**(13.10)**	**0.53**	**17,243.05**	**10,732.55**
***Subtotal 53 - Sponsored Programs**		**(12.57)**	**(12.57)**	**0.00**	**0.00**	**(13.10)**	**0.53**	**17,243.05**	**10,732.55**
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	**(12.57)**	**(12.57)**	**0.00**	**0.00**	**(13.10)**	**0.53**	**17,243.05**	**10,732.55**

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
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**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	(3,229.59)	(3,229.59)	0.00	0.00	0.00	(3,229.59)	0.00	3,229.59
710Z	Travel-Other	7,085.00	7,085.00	0.00	0.00	0.00	7,085.00	0.00	0.00
****Subtotal 710 - Travel**		**3,855.41**	**3,855.41**	**0.00**	**0.00**	**0.00**	**3,855.41**	**0.00**	**3,229.59**
711200	Research Supplies	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	180.00	0.00
****Subtotal 711 - Supplies**		**(180.00)**	**(180.00)**	**0.00**	**0.00**	**0.00**	**(180.00)**	**180.00**	**0.00**
714000	Postage-General	(1,959.48)	(1,959.48)	0.00	0.00	0.00	(1,959.48)	406.50	1,552.98
714030	Postage-Express Mail	(198.88)	(198.88)	0.00	0.00	0.00	(198.88)	198.88	0.00
****Subtotal 714 - Postage**		**(2,158.36)**	**(2,158.36)**	**0.00**	**0.00**	**0.00**	**(2,158.36)**	**605.38**	**1,552.98**
7170	Consulting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	2,550.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(10,313.00)	(10,313.00)	0.00	0.00	0.00	(10,313.00)	10,313.00	0.00
****Subtotal 717 - Professional Services**		**(7,863.00)**	**(7,863.00)**	**0.00**	**0.00**	**0.00**	**(7,863.00)**	**10,313.00**	**2,550.00**
7190	Business Meals-Meetgs (non travel)	(1,075.55)	(1,075.55)	0.00	0.00	0.00	(1,075.55)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,543.22)	(1,543.22)	0.00	0.00	(10.00)	(1,533.22)	683.00	860.22

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111027 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(2,618.77)**	**(2,618.77)**	**0.00**	**0.00**	**(10.00)**	**(2,608.77)**	**683.00**	**860.22**
71C110	Advertsing-Print	(1,381.25)	(1,381.25)	0.00	0.00	0.00	(1,381.25)	1,381.25	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**		**4,618.75**	**4,618.75**	**0.00**	**0.00**	**0.00**	**4,618.75**	**1,381.25**	**0.00**
***Subtotal 71 - Support**		**(4,345.97)**	**(4,345.97)**	**0.00**	**0.00**	**(10.00)**	**(4,335.97)**	**13,162.63**	**8,192.79**
7603	F&A Expenditures	6,617.58	6,617.58	0.00	0.00	0.00	6,617.58	0.00	0.00
760300	F&A Expenditures	(6,620.18)	(6,620.18)	0.00	0.00	(3.10)	(6,617.08)	4,080.42	2,539.76
****Subtotal 760 - F&A, Internal Allocations**		**(2.60)**	**(2.60)**	**0.00**	**0.00**	**(3.10)**	**0.50**	**4,080.42**	**2,539.76**
***Subtotal 76 - F&A and Internal Allocations**		**(2.60)**	**(2.60)**	**0.00**	**0.00**	**(3.10)**	**0.50**	**4,080.42**	**2,539.76**
	Total Expenditures	**(12.57)**	**(12.57)**	**0.00**	**0.00**	**(13.10)**	**0.53**	**17,243.05**	**10,732.55**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12.57)**	**(12.57)**	**0.00**	**0.00**	**(13.10)**	**0.53**	**17,243.05**	**10,732.55**
Total Expenditures	**(12.57)**	**(12.57)**	**0.00**	**0.00**	**(13.10)**	**0.53**	**17,243.05**	**10,732.55**
Net for Fund: 111027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111028 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	228,637.00	228,637.00	0.00	0.00	0.00	228,637.00	0.00	0.00
530000	Federal Programs	(230,497.39)	(230,497.39)	0.00	0.00	(1,860.67)	(228,636.72)	150,240.99	80,256.40
****Subtotal 530 - Government G&C**		**(1,860.39)**	**(1,860.39)**	**0.00**	**0.00**	**(1,860.67)**	**0.28**	**150,240.99**	**80,256.40**
***Subtotal 53 - Sponsored Programs**		**(1,860.39)**	**(1,860.39)**	**0.00**	**0.00**	**(1,860.67)**	**0.28**	**150,240.99**	**80,256.40**
580005	Automated PO Carryforward Budget	0.00	0.31	0.00	0.00	0.00	0.31	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**
	Total Revenue	**(1,860.39)**	**(1,860.08)**	**0.00**	**0.00**	**(1,860.67)**	**0.59**	**150,240.99**	**80,256.40**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
615F10	PAT	(63,112.69)	(63,112.69)	0.00	0.00	0.00	(63,112.69)	45,955.16	17,157.53
615NZ0	PAT Unallocated Budget (Bud Only)	64,015.00	64,015.00	0.00	0.00	0.00	64,015.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**902.31**	**902.31**	**0.00**	**0.00**	**0.00**	**902.31**	**45,955.16**	**17,157.53**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,310.25)	(10,310.25)	0.00	0.00	0.00	(10,310.25)	4,077.75	5,947.50
****Subtotal 61C - Casual**		**(10,310.25)**	**(10,310.25)**	**0.00**	**0.00**	**0.00**	**(10,310.25)**	**4,077.75**	**5,947.50**
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 61S - Student**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,592.06**	**25,592.06**	**0.00**	**0.00**	**0.00**	**25,592.06**	**50,032.91**	**23,105.03**
65YF10	Full Fringe Benefit Distr Expe	1,460.52	1,460.52	0.00	0.00	0.00	1,460.52	18,152.25	6,348.29
65YP10	Nonstatus Benefit Distr (Fica)	(833.96)	(833.96)	0.00	0.00	0.00	(833.96)	334.38	499.58
****Subtotal 65Y - Fringe Recovery**		**626.56**	**626.56**	**0.00**	**0.00**	**0.00**	**626.56**	**18,486.63**	**6,847.87**
***Subtotal 65 - Fringe Benefits**		**626.56**	**626.56**	**0.00**	**0.00**	**0.00**	**626.56**	**18,486.63**	**6,847.87**
710000	In-State Travel	(25.56)	(25.56)	0.00	0.00	0.00	(25.56)	25.56	0.00
710100	Out-of-State Travel	(404.74)	(404.74)	0.00	0.00	0.00	(404.74)	404.74	0.00
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	0.00
710305	Registration Fees-Other	(1,559.85)	(1,559.85)	0.00	0.00	0.00	(1,559.85)	1,559.85	0.00
710Z	Travel-Other	4,639.00	4,639.00	0.00	0.00	0.00	4,639.00	0.00	0.00
****Subtotal 710 - Travel**		**2,573.85**	**2,573.85**	**0.00**	**0.00**	**0.00**	**2,573.85**	**2,065.15**	**0.00**
711200	Research Supplies	(346.91)	(346.91)	0.00	0.00	0.00	(346.91)	305.96	40.95

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111028 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(346.91)**	**(346.91)**	**0.00**	**0.00**	**0.00**	**(346.91)**	**305.96**	**40.95**
713000	Printing & Copying-General	(3,174.53)	(3,174.53)	0.00	0.00	0.00	(3,174.53)	231.00	2,943.53
****Subtotal 713 - Printing and Copying**		**(3,174.53)**	**(3,174.53)**	**0.00**	**0.00**	**0.00**	**(3,174.53)**	**231.00**	**2,943.53**
716000	Maintenance & Repairs-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 716 - Maintenance and Rentals**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
717200	Other Professional Services-General	(52,915.00)	(52,915.00)	0.00	0.00	0.00	(52,915.00)	33,914.24	19,000.76
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(16,669.73)	(16,669.42)	0.00	0.00	(1,420.36)	(15,249.06)	9,651.87	7,017.55
****Subtotal 717 - Professional Services**		**(69,584.73)**	**(69,584.42)**	**0.00**	**0.00**	**(1,420.36)**	**(68,164.06)**	**43,566.11**	**26,018.31**
71CZ	Other Expenses-Deductions	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(58,532.32)**	**(58,532.01)**	**0.00**	**0.00**	**(1,420.36)**	**(57,111.65)**	**46,168.22**	**31,002.79**
7300	Subcontracts	24,480.00	24,480.00	0.00	0.00	0.00	24,480.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**24,480.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**24,480.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**24,480.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**24,480.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**0.00**
7603	F&A Expenditures	52,022.24	52,022.24	0.00	0.00	0.00	52,022.24	0.00	0.00
760300	F&A Expenditures	(54,449.24)	(54,449.24)	0.00	0.00	(440.31)	(54,008.93)	35,553.23	18,896.01
****Subtotal 760 - F&A, Internal Allocations**		**(2,427.00)**	**(2,427.00)**	**0.00**	**0.00**	**(440.31)**	**(1,986.69)**	**35,553.23**	**18,896.01**
***Subtotal 76 - F&A and Internal Allocations**		**(2,427.00)**	**(2,427.00)**	**0.00**	**0.00**	**(440.31)**	**(1,986.69)**	**35,553.23**	**18,896.01**
	Total Expenditures	**(1,860.70)**	**(1,860.39)**	**0.00**	**0.00**	**(1,860.67)**	**0.28**	**150,240.99**	**79,851.70**
	Net for Org: URCIRL	**0.31**	**0.31**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**404.70**

****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	**(1,860.39)**	**(1,860.08)**	**0.00**	**0.00**	**(1,860.67)**	**0.59**	**150,240.99**	**80,256.40**
Total Expenditures	**(1,860.70)**	**(1,860.39)**	**0.00**	**0.00**	**(1,860.67)**	**0.28**	**150,240.99**	**79,851.70**
Net for Fund: 111028	**0.31**	**0.31**	**0.00**	**0.00**	**(0.00)**		**0.00**	**404.70**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111029 - Outreach Activities

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45,962.00	45,962.00	0.00	0.00	0.00	45,962.00	0.00	0.00
530000	Federal Programs	(45,347.41)	(45,347.41)	0.00	0.00	334.24	(45,681.65)	11,126.07	34,221.34
****Subtotal 530 - Government G&C**		**614.59**	**614.59**	**0.00**	**0.00**	**334.24**	**280.35**	**11,126.07**	**34,221.34**
***Subtotal 53 - Sponsored Programs**		**614.59**	**614.59**	**0.00**	**0.00**	**334.24**	**280.35**	**11,126.07**	**34,221.34**
580005	Automated PO Carryforward Budget	0.00	618.50	0.00	0.00	0.00	618.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**618.50**	**0.00**	**0.00**	**0.00**	**618.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**618.50**	**0.00**	**0.00**	**0.00**	**618.50**	**0.00**	**0.00**
	Total Revenue	**614.59**	**1,233.09**	**0.00**	**0.00**	**334.24**	**898.85**	**11,126.07**	**34,221.34**

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
615NZ0	PAT Unallocated Budget (Bud Only)	19,068.00	19,068.00	0.00	0.00	0.00	19,068.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,068.00**	**19,068.00**	**0.00**	**0.00**	**0.00**	**19,068.00**	**0.00**	**0.00**
616F10	Extension Educator	(24,014.00)	(24,014.00)	0.00	0.00	0.00	(24,014.00)	4,946.00	19,068.00
****Subtotal 616 - Extention Educators**		**(24,014.00)**	**(24,014.00)**	**0.00**	**0.00**	**0.00**	**(24,014.00)**	**4,946.00**	**19,068.00**
61SNZ0	Student Labor Unallocated(Bud Only)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 61S - Student**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,746.00)**	**(4,746.00)**	**0.00**	**0.00**	**0.00**	**(4,746.00)**	**4,946.00**	**19,068.00**
65YF10	Full Fringe Benefit Distr Expe	(2,144.83)	(2,144.83)	0.00	0.00	0.00	(2,144.83)	1,953.67	7,055.16
****Subtotal 65Y - Fringe Recovery**		**(2,144.83)**	**(2,144.83)**	**0.00**	**0.00**	**0.00**	**(2,144.83)**	**1,953.67**	**7,055.16**
***Subtotal 65 - Fringe Benefits**		**(2,144.83)**	**(2,144.83)**	**0.00**	**0.00**	**0.00**	**(2,144.83)**	**1,953.67**	**7,055.16**
710000	In-State Travel	0.00	0.00	0.00	0.00	43.20	(43.20)	0.00	0.00
710Z	Travel-Other	3,733.00	3,733.00	0.00	0.00	0.00	3,733.00	0.00	0.00
****Subtotal 710 - Travel**		**3,733.00**	**3,733.00**	**0.00**	**0.00**	**43.20**	**3,689.80**	**0.00**	**0.00**
711200	Research Supplies	(1,278.50)	(660.00)	0.00	0.00	116.04	(776.04)	660.00	0.00
****Subtotal 711 - Supplies**		**(1,278.50)**	**(660.00)**	**0.00**	**0.00**	**116.04**	**(776.04)**	**660.00**	**0.00**
713000	Printing & Copying-General	(292.79)	(292.79)	0.00	0.00	0.00	(292.79)	292.79	0.00
****Subtotal 713 - Printing and Copying**		**(292.79)**	**(292.79)**	**0.00**	**0.00**	**0.00**	**(292.79)**	**292.79**	**0.00**
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**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111029 - Outreach Activities

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(143.95)	(143.95)	0.00	0.00	29.29	(173.24)	143.95	0.00
718048	Telecom-Local Exchange Carrier	(468.54)	(468.54)	0.00	0.00	66.62	(535.16)	468.54	0.00
****Subtotal 718 - Telecommunications**		**(612.49)**	**(612.49)**	**0.00**	**0.00**	**95.91**	**(708.40)**	**612.49**	**0.00**
71CZ	Other Expenses-Deductions	5,220.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,220.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**5,220.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,741.00**	**7,359.50**	**0.00**	**0.00**	**255.15**	**7,104.35**	**1,593.50**	**0.00**
7603	F&A Expenditures	10,877.00	10,877.00	0.00	0.00	0.00	10,877.00	0.00	0.00
760300	F&A Expenditures	(10,731.08)	(10,731.08)	0.00	0.00	79.09	(10,810.17)	2,632.90	8,098.18
****Subtotal 760 - F&A, Internal Allocations**		**145.92**	**145.92**	**0.00**	**0.00**	**79.09**	**66.83**	**2,632.90**	**8,098.18**
***Subtotal 76 - F&A and Internal Allocations**		**145.92**	**145.92**	**0.00**	**0.00**	**79.09**	**66.83**	**2,632.90**	**8,098.18**
	Total Expenditures	**(3.91)**	**614.59**	**0.00**	**0.00**	**334.24**	**280.35**	**11,126.07**	**34,221.34**
	Net for Org: URCIRL	**618.50**	**618.50**	**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	**614.59**	**1,233.09**	**0.00**	**0.00**	**334.24**	**898.85**	**11,126.07**	**34,221.34**
Total Expenditures	**(3.91)**	**614.59**	**0.00**	**0.00**	**334.24**	**280.35**	**11,126.07**	**34,221.34**
Net for Fund: 111029	**618.50**	**618.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111030 - Specilized Equipment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
530000	Federal Programs	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	28,400.00	21,600.00
****Subtotal 530 - Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**28,400.00**	**21,600.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**28,400.00**	**21,600.00**
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	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**28,400.00**	**21,600.00**

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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
7400	Capitalizable Equipment	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
740000	Cap Equipment	(53,400.00)	(53,400.00)	0.00	0.00	0.00	(53,400.00)	28,400.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**28,400.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**28,400.00**	**0.00**
760300	F&A Expenditures	(6,600.00)	(6,600.00)	0.00	0.00	0.00	(6,600.00)	0.00	6,600.00
****Subtotal 760 - F&A, Internal Allocations**		**(6,600.00)**	**(6,600.00)**	**0.00**	**0.00**	**0.00**	**(6,600.00)**	**0.00**	**6,600.00**
***Subtotal 76 - F&A and Internal Allocations**		**(6,600.00)**	**(6,600.00)**	**0.00**	**0.00**	**0.00**	**(6,600.00)**	**0.00**	**6,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,400.00**	**21,600.00**
	Net for Org: URCIRL	**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 Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**28,400.00**	**21,600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,400.00**	**21,600.00**
Net for Fund: 111030	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111031 - Hyperspectral Tools

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	58,958.75	58,958.75	0.00	0.00	0.00	58,958.75	0.00	0.00
530000	Federal Programs	(58,958.75)	(58,958.75)	0.00	0.00	0.00	(58,958.75)	16,735.26	42,223.49
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,735.26**	**42,223.49**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,735.26**	**42,223.49**
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**	**16,735.26**	**42,223.49**

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
7300	Subcontracts	43,484.44	43,484.44	0.00	0.00	0.00	43,484.44	0.00	0.00
730001	Subcontracts 01	(43,484.44)	(43,484.44)	0.00	0.00	0.00	(43,484.44)	16,735.26	26,749.18
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,735.26**	**26,749.18**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,735.26**	**26,749.18**
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**	**16,735.26**	**26,749.18**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,474.31**

****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**	**16,735.26**	**42,223.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,735.26**	**26,749.18**
Net for Fund: 111031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,474.31**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111032 - Anthropogenic Cellular Tools

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	95,680.89	95,680.89	0.00	0.00	0.00	95,680.89	0.00	0.00
530000	Federal Programs	(91,508.61)	(91,508.61)	0.00	0.00	4,155.27	(95,663.88)	4,432.17	87,076.44
****Subtotal 530 - Government G&C**		**4,172.28**	**4,172.28**	**0.00**	**0.00**	**4,155.27**	**17.01**	**4,432.17**	**87,076.44**
***Subtotal 53 - Sponsored Programs**		**4,172.28**	**4,172.28**	**0.00**	**0.00**	**4,155.27**	**17.01**	**4,432.17**	**87,076.44**
580005	Automated PO Carryforward Budget	0.00	4,172.28	0.00	0.00	0.00	4,172.28	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,172.28**	**0.00**	**0.00**	**0.00**	**4,172.28**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,172.28**	**0.00**	**0.00**	**0.00**	**4,172.28**	**0.00**	**0.00**
	Total Revenue	**4,172.28**	**8,344.56**	**0.00**	**0.00**	**4,155.27**	**4,189.29**	**4,432.17**	**87,076.44**

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
7300	Subcontracts	84,680.89	84,680.89	0.00	0.00	0.00	84,680.89	0.00	0.00
730002	Subcontracts 02	(84,680.89)	(80,508.61)	0.00	0.00	4,155.27	(84,663.88)	4,432.17	76,076.44
****Subtotal 730 - Subcontracts**		**0.00**	**4,172.28**	**0.00**	**0.00**	**4,155.27**	**17.01**	**4,432.17**	**76,076.44**
***Subtotal 73 - Subcontracts**		**0.00**	**4,172.28**	**0.00**	**0.00**	**4,155.27**	**17.01**	**4,432.17**	**76,076.44**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	11,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
	Total Expenditures	**0.00**	**4,172.28**	**0.00**	**0.00**	**4,155.27**	**17.01**	**4,432.17**	**87,076.44**
	Net for Org: URCIRL	**4,172.28**	**4,172.28**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,172.28**	**8,344.56**	**0.00**	**0.00**	**4,155.27**	**4,189.29**	**4,432.17**	**87,076.44**
Total Expenditures	**0.00**	**4,172.28**	**0.00**	**0.00**	**4,155.27**	**17.01**	**4,432.17**	**87,076.44**
Net for Fund: 111032	**4,172.28**	**4,172.28**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111033 - Fine Sediments Erosion/Transp.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86,058.32	86,058.32	0.00	0.00	0.00	86,058.32	0.00	0.00
530000	Federal Programs	(86,044.63)	(86,044.63)	0.00	0.00	0.00	(86,044.63)	10,724.14	75,320.49
****Subtotal 530 - Government G&C**		**13.69**	**13.69**	**0.00**	**0.00**	**0.00**	**13.69**	**10,724.14**	**75,320.49**
***Subtotal 53 - Sponsored Programs**		**13.69**	**13.69**	**0.00**	**0.00**	**0.00**	**13.69**	**10,724.14**	**75,320.49**
580005	Automated PO Carryforward Budget	0.00	13.69	0.00	0.00	0.00	13.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13.69**	**0.00**	**0.00**	**0.00**	**13.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13.69**	**0.00**	**0.00**	**0.00**	**13.69**	**0.00**	**0.00**
	Total Revenue	**13.69**	**27.38**	**0.00**	**0.00**	**0.00**	**27.38**	**10,724.14**	**75,320.49**

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
7300	Subcontracts	69,657.53	69,657.53	0.00	0.00	0.00	69,657.53	0.00	0.00
730003	Subcontracts 03	(69,657.53)	(69,643.84)	0.00	0.00	0.00	(69,643.84)	10,724.14	58,919.70
****Subtotal 730 - Subcontracts**		**0.00**	**13.69**	**0.00**	**0.00**	**0.00**	**13.69**	**10,724.14**	**58,919.70**
***Subtotal 73 - Subcontracts**		**0.00**	**13.69**	**0.00**	**0.00**	**0.00**	**13.69**	**10,724.14**	**58,919.70**
7603	F&A Expenditures	8,882.43	8,882.43	0.00	0.00	0.00	8,882.43	0.00	0.00
760300	F&A Expenditures	(8,882.43)	(8,882.43)	0.00	0.00	0.00	(8,882.43)	0.00	8,882.43
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,882.43**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,882.43**
	Total Expenditures	**0.00**	**13.69**	**0.00**	**0.00**	**0.00**	**13.69**	**10,724.14**	**67,802.13**
	Net for Org: URCIRL	**13.69**	**13.69**	**0.00**	**0.00**	**0.00**		**0.00**	**7,518.36**

****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	**13.69**	**27.38**	**0.00**	**0.00**	**0.00**	**27.38**	**10,724.14**	**75,320.49**
Total Expenditures	**0.00**	**13.69**	**0.00**	**0.00**	**0.00**	**13.69**	**10,724.14**	**67,802.13**
Net for Fund: 111033	**13.69**	**13.69**	**0.00**	**0.00**	**0.00**		**0.00**	**7,518.36**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111034 - in-Situ Nutrient In Estuaries

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	111,687.00	111,687.00	0.00	0.00	0.00	111,687.00	0.00	0.00
530000	Federal Programs	(111,634.68)	(111,634.68)	0.00	0.00	14.95	(111,649.63)	39,543.35	72,091.33
****Subtotal 530 - Government G&C**		**52.32**	**52.32**	**0.00**	**0.00**	**14.95**	**37.37**	**39,543.35**	**72,091.33**
***Subtotal 53 - Sponsored Programs**		**52.32**	**52.32**	**0.00**	**0.00**	**14.95**	**37.37**	**39,543.35**	**72,091.33**
580005	Automated PO Carryforward Budget	0.00	52.32	0.00	0.00	0.00	52.32	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**52.32**	**0.00**	**0.00**	**0.00**	**52.32**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**52.32**	**0.00**	**0.00**	**0.00**	**52.32**	**0.00**	**0.00**
	Total Revenue	**52.32**	**104.64**	**0.00**	**0.00**	**14.95**	**89.69**	**39,543.35**	**72,091.33**

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
7300	Subcontracts	100,687.00	100,687.00	0.00	0.00	0.00	100,687.00	0.00	0.00
730004	Subcontracts 04	(100,687.00)	(100,634.68)	0.00	0.00	14.95	(100,649.63)	39,543.35	61,091.33
****Subtotal 730 - Subcontracts**		**0.00**	**52.32**	**0.00**	**0.00**	**14.95**	**37.37**	**39,543.35**	**61,091.33**
***Subtotal 73 - Subcontracts**		**0.00**	**52.32**	**0.00**	**0.00**	**14.95**	**37.37**	**39,543.35**	**61,091.33**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	11,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
	Total Expenditures	**0.00**	**52.32**	**0.00**	**0.00**	**14.95**	**37.37**	**39,543.35**	**72,091.33**
	Net for Org: URCIRL	**52.32**	**52.32**	**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	**52.32**	**104.64**	**0.00**	**0.00**	**14.95**	**89.69**	**39,543.35**	**72,091.33**
Total Expenditures	**0.00**	**52.32**	**0.00**	**0.00**	**14.95**	**37.37**	**39,543.35**	**72,091.33**
Net for Fund: 111034	**52.32**	**52.32**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111035 - Effect on Grazing & Success

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75,938.92	75,938.92	0.00	0.00	0.00	75,938.92	0.00	0.00
530000	Federal Programs	(72,278.88)	(72,278.88)	0.00	0.00	3,660.04	(75,938.92)	0.00	72,278.88
****Subtotal 530 - Government G&C**		**3,660.04**	**3,660.04**	**0.00**	**0.00**	**3,660.04**	**0.00**	**0.00**	**72,278.88**
***Subtotal 53 - Sponsored Programs**		**3,660.04**	**3,660.04**	**0.00**	**0.00**	**3,660.04**	**0.00**	**0.00**	**72,278.88**
580005	Automated PO Carryforward Budget	0.00	3,660.04	0.00	0.00	0.00	3,660.04	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,660.04**	**0.00**	**0.00**	**0.00**	**3,660.04**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,660.04**	**0.00**	**0.00**	**0.00**	**3,660.04**	**0.00**	**0.00**
	Total Revenue	**3,660.04**	**7,320.08**	**0.00**	**0.00**	**3,660.04**	**3,660.04**	**0.00**	**72,278.88**

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
7300	Subcontracts	58,511.40	58,511.40	0.00	0.00	0.00	58,511.40	0.00	0.00
730005	Subcontracts 05	(58,511.40)	(54,851.36)	0.00	0.00	3,660.04	(58,511.40)	0.00	54,851.36
****Subtotal 730 - Subcontracts**		**0.00**	**3,660.04**	**0.00**	**0.00**	**3,660.04**	**0.00**	**0.00**	**54,851.36**
***Subtotal 73 - Subcontracts**		**0.00**	**3,660.04**	**0.00**	**0.00**	**3,660.04**	**0.00**	**0.00**	**54,851.36**
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**	**3,660.04**	**0.00**	**0.00**	**3,660.04**	**0.00**	**0.00**	**54,851.36**
	Net for Org: URCIRL	**3,660.04**	**3,660.04**	**0.00**	**0.00**	**0.00**		**0.00**	**17,427.52**

****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	**3,660.04**	**7,320.08**	**0.00**	**0.00**	**3,660.04**	**3,660.04**	**0.00**	**72,278.88**
Total Expenditures	**0.00**	**3,660.04**	**0.00**	**0.00**	**3,660.04**	**0.00**	**0.00**	**54,851.36**
Net for Fund: 111035	**3,660.04**	**3,660.04**	**0.00**	**0.00**	**0.00**		**0.00**	**17,427.52**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111036 - Microdial Comm Metabolism

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	105,719.00	105,719.00	0.00	0.00	0.00	105,719.00	0.00	0.00
530000	Federal Programs	(99,757.36)	(99,757.36)	0.00	0.00	5,961.64	(105,719.00)	9,915.72	89,841.64
****Subtotal 530 - Government G&C**		**5,961.64**	**5,961.64**	**0.00**	**0.00**	**5,961.64**	**0.00**	**9,915.72**	**89,841.64**
***Subtotal 53 - Sponsored Programs**		**5,961.64**	**5,961.64**	**0.00**	**0.00**	**5,961.64**	**0.00**	**9,915.72**	**89,841.64**
580005	Automated PO Carryforward Budget	0.00	5,961.64	0.00	0.00	0.00	5,961.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,961.64**	**0.00**	**0.00**	**0.00**	**5,961.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,961.64**	**0.00**	**0.00**	**0.00**	**5,961.64**	**0.00**	**0.00**
	Total Revenue	**5,961.64**	**11,923.28**	**0.00**	**0.00**	**5,961.64**	**5,961.64**	**9,915.72**	**89,841.64**

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
7300	Subcontracts	94,719.00	94,719.00	0.00	0.00	0.00	94,719.00	0.00	0.00
730006	Subcontracts 06	(94,719.00)	(88,757.36)	0.00	0.00	5,961.64	(94,719.00)	9,915.72	78,841.64
****Subtotal 730 - Subcontracts**		**0.00**	**5,961.64**	**0.00**	**0.00**	**5,961.64**	**0.00**	**9,915.72**	**78,841.64**
***Subtotal 73 - Subcontracts**		**0.00**	**5,961.64**	**0.00**	**0.00**	**5,961.64**	**0.00**	**9,915.72**	**78,841.64**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	11,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
	Total Expenditures	**0.00**	**5,961.64**	**0.00**	**0.00**	**5,961.64**	**0.00**	**9,915.72**	**89,841.64**
	Net for Org: URCIRL	**5,961.64**	**5,961.64**	**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	**5,961.64**	**11,923.28**	**0.00**	**0.00**	**5,961.64**	**5,961.64**	**9,915.72**	**89,841.64**
Total Expenditures	**0.00**	**5,961.64**	**0.00**	**0.00**	**5,961.64**	**0.00**	**9,915.72**	**89,841.64**
Net for Fund: 111036	**5,961.64**	**5,961.64**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111037 - Tidal Marshes Sediment Elev.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	106,854.38	106,854.38	0.00	0.00	0.00	106,854.38	0.00	0.00
530000	Federal Programs	(106,853.48)	(106,853.48)	0.00	0.00	0.00	(106,853.48)	34,637.33	72,216.15
****Subtotal 530 - Government G&C**		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**34,637.33**	**72,216.15**
***Subtotal 53 - Sponsored Programs**		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**34,637.33**	**72,216.15**
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	**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**34,637.33**	**72,216.15**

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
7300	Subcontracts	87,968.77	87,968.77	0.00	0.00	0.00	87,968.77	0.00	0.00
730007	Subcontracts 07	(87,967.87)	(87,967.87)	0.00	0.00	0.00	(87,967.87)	34,637.33	53,330.54
****Subtotal 730 - Subcontracts**		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**34,637.33**	**53,330.54**
***Subtotal 73 - Subcontracts**		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**34,637.33**	**53,330.54**
7603	F&A Expenditures	10,260.06	10,260.06	0.00	0.00	0.00	10,260.06	0.00	0.00
760300	F&A Expenditures	(10,260.06)	(10,260.06)	0.00	0.00	0.00	(10,260.06)	0.00	10,260.06
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,260.06**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,260.06**
	Total Expenditures	**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**34,637.33**	**63,590.60**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,625.55**

****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	**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**34,637.33**	**72,216.15**
Total Expenditures	**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**34,637.33**	**63,590.60**
Net for Fund: 111037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,625.55**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111038 - Anthropogenic Eutrophication

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	137,393.00	137,393.00	0.00	0.00	0.00	137,393.00	0.00	0.00
530000	Federal Programs	(137,393.00)	(137,393.00)	0.00	0.00	0.00	(137,393.00)	29,322.84	108,070.16
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,322.84**	**108,070.16**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,322.84**	**108,070.16**
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**	**29,322.84**	**108,070.16**

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
7300	Subcontracts	126,393.00	126,393.00	0.00	0.00	0.00	126,393.00	0.00	0.00
730008	Subcontracts 08	(126,393.00)	(126,393.00)	0.00	0.00	0.00	(126,393.00)	18,322.84	108,070.16
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,322.84**	**108,070.16**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,322.84**	**108,070.16**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,322.84**	**108,070.16**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,322.84**	**108,070.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,322.84**	**108,070.16**
Net for Fund: 111038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111039 - Estuarine Reponses to Dredging

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	99,988.00	99,988.00	0.00	0.00	0.00	99,988.00	0.00	0.00
530000	Federal Programs	(77,376.31)	(77,376.31)	0.00	0.00	22,611.69	(99,988.00)	41,850.90	35,525.41
****Subtotal 530 - Government G&C**		**22,611.69**	**22,611.69**	**0.00**	**0.00**	**22,611.69**	**0.00**	**41,850.90**	**35,525.41**
***Subtotal 53 - Sponsored Programs**		**22,611.69**	**22,611.69**	**0.00**	**0.00**	**22,611.69**	**0.00**	**41,850.90**	**35,525.41**
580005	Automated PO Carryforward Budget	0.00	22,611.69	0.00	0.00	0.00	22,611.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**22,611.69**	**0.00**	**0.00**	**0.00**	**22,611.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**22,611.69**	**0.00**	**0.00**	**0.00**	**22,611.69**	**0.00**	**0.00**
	Total Revenue	**22,611.69**	**45,223.38**	**0.00**	**0.00**	**22,611.69**	**22,611.69**	**41,850.90**	**35,525.41**

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
7300	Subcontracts	88,988.00	88,988.00	0.00	0.00	0.00	88,988.00	0.00	0.00
730009	Subcontracts 09	(88,988.00)	(66,376.31)	0.00	0.00	22,611.69	(88,988.00)	30,850.90	35,525.41
****Subtotal 730 - Subcontracts**		**0.00**	**22,611.69**	**0.00**	**0.00**	**22,611.69**	**0.00**	**30,850.90**	**35,525.41**
***Subtotal 73 - Subcontracts**		**0.00**	**22,611.69**	**0.00**	**0.00**	**22,611.69**	**0.00**	**30,850.90**	**35,525.41**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**0.00**	**22,611.69**	**0.00**	**0.00**	**22,611.69**	**0.00**	**41,850.90**	**35,525.41**
	Net for Org: URCIRL	**22,611.69**	**22,611.69**	**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	**22,611.69**	**45,223.38**	**0.00**	**0.00**	**22,611.69**	**22,611.69**	**41,850.90**	**35,525.41**
Total Expenditures	**0.00**	**22,611.69**	**0.00**	**0.00**	**22,611.69**	**0.00**	**41,850.90**	**35,525.41**
Net for Fund: 111039	**22,611.69**	**22,611.69**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111040 - Dist. & Phototransformation

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	38,393.28	38,393.28	0.00	0.00	0.00	38,393.28	0.00	0.00
530000	Federal Programs	(38,393.28)	(38,393.28)	0.00	0.00	0.00	(38,393.28)	6,897.24	31,496.04
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.24**	**31,496.04**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.24**	**31,496.04**
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**	**6,897.24**	**31,496.04**

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
7300	Subcontracts	38,393.28	38,393.28	0.00	0.00	0.00	38,393.28	0.00	0.00
730010	Subcontracts 10	(38,393.28)	(38,393.28)	0.00	0.00	0.00	(38,393.28)	6,897.24	31,496.04
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.24**	**31,496.04**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.24**	**31,496.04**
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**	**6,897.24**	**31,496.04**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.24**	**31,496.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.24**	**31,496.04**
Net for Fund: 111040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111041 - Auto Chemical Sampler/Analyzer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	144,992.84	144,992.84	0.00	0.00	0.00	144,992.84	0.00	0.00
530000	Federal Programs	(153,459.95)	(153,459.95)	0.00	0.00	1,522.60	(154,982.55)	10,992.70	142,467.25
****Subtotal 530 - Government G&C**		**(8,467.11)**	**(8,467.11)**	**0.00**	**0.00**	**1,522.60**	**(9,989.71)**	**10,992.70**	**142,467.25**
***Subtotal 53 - Sponsored Programs**		**(8,467.11)**	**(8,467.11)**	**0.00**	**0.00**	**1,522.60**	**(9,989.71)**	**10,992.70**	**142,467.25**
580005	Automated PO Carryforward Budget	0.00	1,532.89	0.00	0.00	0.00	1,532.89	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,532.89**	**0.00**	**0.00**	**0.00**	**1,532.89**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,532.89**	**0.00**	**0.00**	**0.00**	**1,532.89**	**0.00**	**0.00**
	Total Revenue	**(8,467.11)**	**(6,934.22)**	**0.00**	**0.00**	**1,522.60**	**(8,456.82)**	**10,992.70**	**142,467.25**

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
7300	Subcontracts	154,992.84	154,992.84	0.00	0.00	0.00	154,992.84	0.00	0.00
730011	Subcontracts 11	(154,992.84)	(153,459.95)	0.00	0.00	1,522.60	(154,982.55)	10,992.70	142,467.25
****Subtotal 730 - Subcontracts**		**0.00**	**1,532.89**	**0.00**	**0.00**	**1,522.60**	**10.29**	**10,992.70**	**142,467.25**
***Subtotal 73 - Subcontracts**		**0.00**	**1,532.89**	**0.00**	**0.00**	**1,522.60**	**10.29**	**10,992.70**	**142,467.25**
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**	**1,532.89**	**0.00**	**0.00**	**1,522.60**	**10.29**	**10,992.70**	**142,467.25**
	Net for Org: URCIRL	**(8,467.11)**	**(8,467.11)**	**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	**(8,467.11)**	**(6,934.22)**	**0.00**	**0.00**	**1,522.60**	**(8,456.82)**	**10,992.70**	**142,467.25**
Total Expenditures	**0.00**	**1,532.89**	**0.00**	**0.00**	**1,522.60**	**10.29**	**10,992.70**	**142,467.25**
Net for Fund: 111041	**(8,467.11)**	**(8,467.11)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111042 - Submitochondrial Bioassay Mit.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	193,519.00	193,519.00	0.00	0.00	0.00	193,519.00	0.00	0.00
530000	Federal Programs	(135,818.00)	(135,818.00)	0.00	0.00	57,699.00	(193,517.00)	39,966.00	95,852.00
****Subtotal 530 - Government G&C**		**57,701.00**	**57,701.00**	**0.00**	**0.00**	**57,699.00**	**2.00**	**39,966.00**	**95,852.00**
***Subtotal 53 - Sponsored Programs**		**57,701.00**	**57,701.00**	**0.00**	**0.00**	**57,699.00**	**2.00**	**39,966.00**	**95,852.00**
580005	Automated PO Carryforward Budget	0.00	57,701.00	0.00	0.00	0.00	57,701.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**57,701.00**	**0.00**	**0.00**	**0.00**	**57,701.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**57,701.00**	**0.00**	**0.00**	**0.00**	**57,701.00**	**0.00**	**0.00**
	Total Revenue	**57,701.00**	**115,402.00**	**0.00**	**0.00**	**57,699.00**	**57,703.00**	**39,966.00**	**95,852.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	153,892.00	153,892.00	0.00	0.00	0.00	153,892.00	0.00	0.00
730012	Subcontracts 12	(153,892.00)	(96,191.00)	0.00	0.00	57,699.00	(153,890.00)	28,966.00	67,225.00
****Subtotal 730 - Subcontracts**		**0.00**	**57,701.00**	**0.00**	**0.00**	**57,699.00**	**2.00**	**28,966.00**	**67,225.00**
***Subtotal 73 - Subcontracts**		**0.00**	**57,701.00**	**0.00**	**0.00**	**57,699.00**	**2.00**	**28,966.00**	**67,225.00**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**0.00**	**57,701.00**	**0.00**	**0.00**	**57,699.00**	**2.00**	**39,966.00**	**67,225.00**
	Net for Org: URCIRL	**57,701.00**	**57,701.00**	**0.00**	**0.00**	**0.00**		**0.00**	**28,627.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**57,701.00**	**115,402.00**	**0.00**	**0.00**	**57,699.00**	**57,703.00**	**39,966.00**	**95,852.00**
Total Expenditures	**0.00**	**57,701.00**	**0.00**	**0.00**	**57,699.00**	**2.00**	**39,966.00**	**67,225.00**
Net for Fund: 111042	**57,701.00**	**57,701.00**	**0.00**	**0.00**	**0.00**		**0.00**	**28,627.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111043 - Wide-Area Real-time Network

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	69,459.00	69,459.00	0.00	0.00	0.00	69,459.00	0.00	0.00
530000	Federal Programs	(66,459.00)	(66,459.00)	0.00	0.00	0.00	(66,459.00)	11,473.39	54,985.61
****Subtotal 530 - Government G&C**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**11,473.39**	**54,985.61**
***Subtotal 53 - Sponsored Programs**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**11,473.39**	**54,985.61**
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	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**11,473.39**	**54,985.61**

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
7300	Subcontracts	58,459.00	58,459.00	0.00	0.00	0.00	58,459.00	0.00	0.00
730013	Subcontracts 13	(55,459.00)	(55,459.00)	0.00	0.00	0.00	(55,459.00)	11,723.39	43,735.61
****Subtotal 730 - Subcontracts**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**11,723.39**	**43,735.61**
***Subtotal 73 - Subcontracts**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**11,723.39**	**43,735.61**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	(250.00)	11,250.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**11,250.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**11,250.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**11,473.39**	**54,985.61**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**11,473.39**	**54,985.61**
Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**11,473.39**	**54,985.61**
Net for Fund: 111043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111044 - Estuarine & Monitor.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	163,804.54	163,804.54	0.00	0.00	0.00	163,804.54	0.00	0.00
530000	Federal Programs	(163,553.63)	(163,553.63)	0.00	0.00	250.91	(163,804.54)	23,596.85	139,956.78
****Subtotal 530 - Government G&C**		**250.91**	**250.91**	**0.00**	**0.00**	**250.91**	**0.00**	**23,596.85**	**139,956.78**
***Subtotal 53 - Sponsored Programs**		**250.91**	**250.91**	**0.00**	**0.00**	**250.91**	**0.00**	**23,596.85**	**139,956.78**
580005	Automated PO Carryforward Budget	0.00	250.91	0.00	0.00	0.00	250.91	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**250.91**	**0.00**	**0.00**	**0.00**	**250.91**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**250.91**	**0.00**	**0.00**	**0.00**	**250.91**	**0.00**	**0.00**
	Total Revenue	**250.91**	**501.82**	**0.00**	**0.00**	**250.91**	**250.91**	**23,596.85**	**139,956.78**

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
7300	Subcontracts	142,883.54	142,883.54	0.00	0.00	0.00	142,883.54	0.00	0.00
730014	Subcontracts 14	(142,883.54)	(142,632.63)	0.00	0.00	250.91	(142,883.54)	13,458.30	129,174.33
****Subtotal 730 - Subcontracts**		**0.00**	**250.91**	**0.00**	**0.00**	**250.91**	**0.00**	**13,458.30**	**129,174.33**
***Subtotal 73 - Subcontracts**		**0.00**	**250.91**	**0.00**	**0.00**	**250.91**	**0.00**	**13,458.30**	**129,174.33**
7603	F&A Expenditures	10,138.55	10,138.55	0.00	0.00	0.00	10,138.55	0.00	0.00
760300	F&A Expenditures	(10,138.55)	(10,138.55)	0.00	0.00	0.00	(10,138.55)	10,138.55	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,138.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,138.55**	**0.00**
	Total Expenditures	**0.00**	**250.91**	**0.00**	**0.00**	**250.91**	**0.00**	**23,596.85**	**129,174.33**
	Net for Org: URCIRL	**250.91**	**250.91**	**0.00**	**0.00**	**0.00**		**0.00**	**10,782.45**

****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	**250.91**	**501.82**	**0.00**	**0.00**	**250.91**	**250.91**	**23,596.85**	**139,956.78**
Total Expenditures	**0.00**	**250.91**	**0.00**	**0.00**	**250.91**	**0.00**	**23,596.85**	**129,174.33**
Net for Fund: 111044	**250.91**	**250.91**	**0.00**	**0.00**	**0.00**		**0.00**	**10,782.45**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111045 - Pulse Modulated Flourescence

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	161,860.88	161,860.88	0.00	0.00	0.00	161,860.88	0.00	0.00
530000	Federal Programs	(95,885.88)	(95,885.88)	0.00	0.00	65,975.00	(161,860.88)	41,038.88	54,847.00
****Subtotal 530 - Government G&C**		**65,975.00**	**65,975.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**41,038.88**	**54,847.00**
***Subtotal 53 - Sponsored Programs**		**65,975.00**	**65,975.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**41,038.88**	**54,847.00**
580005	Automated PO Carryforward Budget	0.00	65,975.00	0.00	0.00	0.00	65,975.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**65,975.00**	**0.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**65,975.00**	**0.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**0.00**
	Total Revenue	**65,975.00**	**131,950.00**	**0.00**	**0.00**	**65,975.00**	**65,975.00**	**41,038.88**	**54,847.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	154,148.00	154,148.00	0.00	0.00	0.00	154,148.00	0.00	0.00
730015	Subcontracts 15	(154,148.00)	(88,173.00)	0.00	0.00	65,975.00	(154,148.00)	37,375.00	50,798.00
****Subtotal 730 - Subcontracts**		**0.00**	**65,975.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**37,375.00**	**50,798.00**
***Subtotal 73 - Subcontracts**		**0.00**	**65,975.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**37,375.00**	**50,798.00**
7603	F&A Expenditures	3,663.88	3,663.88	0.00	0.00	0.00	3,663.88	0.00	0.00
760300	F&A Expenditures	(3,663.88)	(3,663.88)	0.00	0.00	0.00	(3,663.88)	3,663.88	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,663.88**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,663.88**	**0.00**
	Total Expenditures	**0.00**	**65,975.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**41,038.88**	**50,798.00**
	Net for Org: URCIRL	**65,975.00**	**65,975.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,049.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**65,975.00**	**131,950.00**	**0.00**	**0.00**	**65,975.00**	**65,975.00**	**41,038.88**	**54,847.00**
Total Expenditures	**0.00**	**65,975.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**41,038.88**	**50,798.00**
Net for Fund: 111045	**65,975.00**	**65,975.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,049.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111046 - Marshland Upwelling System

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	191,209.79	191,209.79	0.00	0.00	0.00	191,209.79	0.00	0.00
530000	Federal Programs	(187,307.70)	(187,307.70)	0.00	0.00	3,902.09	(191,209.79)	38,905.08	148,402.62
****Subtotal 530 - Government G&C**		**3,902.09**	**3,902.09**	**0.00**	**0.00**	**3,902.09**	**0.00**	**38,905.08**	**148,402.62**
***Subtotal 53 - Sponsored Programs**		**3,902.09**	**3,902.09**	**0.00**	**0.00**	**3,902.09**	**0.00**	**38,905.08**	**148,402.62**
580005	Automated PO Carryforward Budget	0.00	736.93	0.00	0.00	0.00	736.93	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**736.93**	**0.00**	**0.00**	**0.00**	**736.93**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**736.93**	**0.00**	**0.00**	**0.00**	**736.93**	**0.00**	**0.00**
	Total Revenue	**3,902.09**	**4,639.02**	**0.00**	**0.00**	**3,902.09**	**736.93**	**38,905.08**	**148,402.62**

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
7300	Subcontracts	188,044.63	188,044.63	0.00	0.00	0.00	188,044.63	0.00	0.00
730016	Subcontracts 16	(188,044.63)	(187,307.70)	0.00	0.00	736.93	(188,044.63)	38,905.08	148,402.62
****Subtotal 730 - Subcontracts**		**0.00**	**736.93**	**0.00**	**0.00**	**736.93**	**0.00**	**38,905.08**	**148,402.62**
***Subtotal 73 - Subcontracts**		**0.00**	**736.93**	**0.00**	**0.00**	**736.93**	**0.00**	**38,905.08**	**148,402.62**
7603	F&A Expenditures	3,165.16	3,165.16	0.00	0.00	0.00	3,165.16	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	3,165.16	(3,165.16)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,165.16**	**3,165.16**	**0.00**	**0.00**	**3,165.16**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,165.16**	**3,165.16**	**0.00**	**0.00**	**3,165.16**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,165.16**	**3,902.09**	**0.00**	**0.00**	**3,902.09**	**0.00**	**38,905.08**	**148,402.62**
	Net for Org: URCIRL	**736.93**	**736.93**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,902.09**	**4,639.02**	**0.00**	**0.00**	**3,902.09**	**736.93**	**38,905.08**	**148,402.62**
Total Expenditures	**3,165.16**	**3,902.09**	**0.00**	**0.00**	**3,902.09**	**0.00**	**38,905.08**	**148,402.62**
Net for Fund: 111046	**736.93**	**736.93**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111047 - Treatment of Stormwater Runoff

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	181,827.10	181,827.10	0.00	0.00	0.00	181,827.10	0.00	0.00
530000	Federal Programs	(172,006.09)	(172,006.09)	0.00	0.00	9,821.01	(181,827.10)	70,134.14	101,871.95
****Subtotal 530 - Government G&C**		**9,821.01**	**9,821.01**	**0.00**	**0.00**	**9,821.01**	**0.00**	**70,134.14**	**101,871.95**
***Subtotal 53 - Sponsored Programs**		**9,821.01**	**9,821.01**	**0.00**	**0.00**	**9,821.01**	**0.00**	**70,134.14**	**101,871.95**
580005	Automated PO Carryforward Budget	0.00	22,032.26	0.00	0.00	0.00	22,032.26	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**22,032.26**	**0.00**	**0.00**	**0.00**	**22,032.26**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**22,032.26**	**0.00**	**0.00**	**0.00**	**22,032.26**	**0.00**	**0.00**
	Total Revenue	**9,821.01**	**31,853.27**	**0.00**	**0.00**	**9,821.01**	**22,032.26**	**70,134.14**	**101,871.95**

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
7300	Subcontracts	142,896.04	142,896.04	0.00	0.00	0.00	142,896.04	0.00	0.00
730017	Subcontracts 17	(155,107.29)	(133,075.03)	0.00	0.00	9,821.01	(142,896.04)	49,118.55	83,956.48
****Subtotal 730 - Subcontracts**		**(12,211.25)**	**9,821.01**	**0.00**	**0.00**	**9,821.01**	**0.00**	**49,118.55**	**83,956.48**
***Subtotal 73 - Subcontracts**		**(12,211.25)**	**9,821.01**	**0.00**	**0.00**	**9,821.01**	**0.00**	**49,118.55**	**83,956.48**
7603	F&A Expenditures	6,306.70	6,306.70	0.00	0.00	0.00	6,306.70	0.00	0.00
760300	F&A Expenditures	(6,306.70)	(6,306.70)	0.00	0.00	0.00	(6,306.70)	0.00	6,306.70
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,306.70**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,306.70**
	Total Expenditures	**(12,211.25)**	**9,821.01**	**0.00**	**0.00**	**9,821.01**	**0.00**	**49,118.55**	**90,263.18**
	Net for Org: URCIRL	**22,032.26**	**22,032.26**	**0.00**	**0.00**	**0.00**		**21,015.59**	**11,608.77**

****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	**9,821.01**	**31,853.27**	**0.00**	**0.00**	**9,821.01**	**22,032.26**	**70,134.14**	**101,871.95**
Total Expenditures	**(12,211.25)**	**9,821.01**	**0.00**	**0.00**	**9,821.01**	**0.00**	**49,118.55**	**90,263.18**
Net for Fund: 111047	**22,032.26**	**22,032.26**	**0.00**	**0.00**	**0.00**		**21,015.59**	**11,608.77**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111048 - Land Use Intensity

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	192,551.36	192,551.36	0.00	0.00	0.00	192,551.36	0.00	0.00
530000	Federal Programs	(172,088.48)	(172,088.48)	0.00	0.00	20,462.88	(192,551.36)	153,037.83	19,050.65
****Subtotal 530 - Government G&C**		**20,462.88**	**20,462.88**	**0.00**	**0.00**	**20,462.88**	**0.00**	**153,037.83**	**19,050.65**
***Subtotal 53 - Sponsored Programs**		**20,462.88**	**20,462.88**	**0.00**	**0.00**	**20,462.88**	**0.00**	**153,037.83**	**19,050.65**
580005	Automated PO Carryforward Budget	0.00	77,171.20	0.00	0.00	0.00	77,171.20	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**77,171.20**	**0.00**	**0.00**	**0.00**	**77,171.20**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**77,171.20**	**0.00**	**0.00**	**0.00**	**77,171.20**	**0.00**	**0.00**
	Total Revenue	**20,462.88**	**97,634.08**	**0.00**	**0.00**	**20,462.88**	**77,171.20**	**153,037.83**	**19,050.65**

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
7300	Subcontracts	181,551.36	181,551.36	0.00	0.00	0.00	181,551.36	0.00	0.00
730018	Subcontracts 18	(235,094.52)	(157,923.32)	0.00	0.00	23,628.04	(181,551.36)	141,528.14	16,395.18
****Subtotal 730 - Subcontracts**		**(53,543.16)**	**23,628.04**	**0.00**	**0.00**	**23,628.04**	**0.00**	**141,528.14**	**16,395.18**
***Subtotal 73 - Subcontracts**		**(53,543.16)**	**23,628.04**	**0.00**	**0.00**	**23,628.04**	**0.00**	**141,528.14**	**16,395.18**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	(14,165.16)	(14,165.16)	0.00	0.00	(3,165.16)	(11,000.00)	11,509.69	2,655.47
****Subtotal 760 - F&A, Internal Allocations**		**(3,165.16)**	**(3,165.16)**	**0.00**	**0.00**	**(3,165.16)**	**0.00**	**11,509.69**	**2,655.47**
***Subtotal 76 - F&A and Internal Allocations**		**(3,165.16)**	**(3,165.16)**	**0.00**	**0.00**	**(3,165.16)**	**0.00**	**11,509.69**	**2,655.47**
	Total Expenditures	**(56,708.32)**	**20,462.88**	**0.00**	**0.00**	**20,462.88**	**0.00**	**153,037.83**	**19,050.65**
	Net for Org: URCIRL	**77,171.20**	**77,171.20**	**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	**20,462.88**	**97,634.08**	**0.00**	**0.00**	**20,462.88**	**77,171.20**	**153,037.83**	**19,050.65**
Total Expenditures	**(56,708.32)**	**20,462.88**	**0.00**	**0.00**	**20,462.88**	**0.00**	**153,037.83**	**19,050.65**
Net for Fund: 111048	**77,171.20**	**77,171.20**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111049 - Coastal Wetlands Methods

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	132,667.22	132,667.22	0.00	0.00	0.00	132,667.22	0.00	0.00
530000	Federal Programs	(102,553.50)	(102,553.50)	0.00	0.00	30,113.72	(132,667.22)	60,451.64	42,101.86
****Subtotal 530 - Government G&C**		**30,113.72**	**30,113.72**	**0.00**	**0.00**	**30,113.72**	**0.00**	**60,451.64**	**42,101.86**
***Subtotal 53 - Sponsored Programs**		**30,113.72**	**30,113.72**	**0.00**	**0.00**	**30,113.72**	**0.00**	**60,451.64**	**42,101.86**
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	**30,113.72**	**30,113.72**	**0.00**	**0.00**	**30,113.72**	**0.00**	**60,451.64**	**42,101.86**

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
7300	Subcontracts	129,644.47	129,644.47	0.00	0.00	0.00	129,644.47	0.00	0.00
730019	Subcontracts 19	(99,530.75)	(99,530.75)	0.00	0.00	30,113.72	(129,644.47)	48,710.97	50,819.78
****Subtotal 730 - Subcontracts**		**30,113.72**	**30,113.72**	**0.00**	**0.00**	**30,113.72**	**0.00**	**48,710.97**	**50,819.78**
***Subtotal 73 - Subcontracts**		**30,113.72**	**30,113.72**	**0.00**	**0.00**	**30,113.72**	**0.00**	**48,710.97**	**50,819.78**
7603	F&A Expenditures	3,022.75	3,022.75	0.00	0.00	0.00	3,022.75	0.00	0.00
760300	F&A Expenditures	(3,022.75)	(3,022.75)	0.00	0.00	0.00	(3,022.75)	3,022.75	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,022.75**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,022.75**	**0.00**
	Total Expenditures	**30,113.72**	**30,113.72**	**0.00**	**0.00**	**30,113.72**	**0.00**	**51,733.72**	**50,819.78**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,717.92**	**(8,717.92)**

****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	**30,113.72**	**30,113.72**	**0.00**	**0.00**	**30,113.72**	**0.00**	**60,451.64**	**42,101.86**
Total Expenditures	**30,113.72**	**30,113.72**	**0.00**	**0.00**	**30,113.72**	**0.00**	**51,733.72**	**50,819.78**
Net for Fund: 111049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,717.92**	**(8,717.92)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111061 - Open Ocean Aqua. Uri Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(384.02)	23,978.93
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(384.02)**	**23,978.93**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(384.02)**	**23,978.93**
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**	**(384.02)**	**23,978.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,594.91
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,594.91**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,594.91**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(384.02)	384.02
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(384.02)**	**384.02**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(384.02)**	**384.02**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(384.02)**	**23,978.93**
	Net for Org: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(384.02)**	**23,978.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(384.02)**	**23,978.93**
Net for Fund: 111061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111062 - Open Ocean Aqua. Mit1 Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,177.50
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,177.50**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,177.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,177.50**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	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: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,177.50**

****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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,177.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,177.50**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111063 - Open Ocean Aqua. Mit2 Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,793.01)	39,626.61
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,793.01)**	**39,626.61**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,793.01)**	**39,626.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,793.01)**	**39,626.61**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	(5,793.01)	18,691.91
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,793.01)**	**18,691.91**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,793.01)**	**18,691.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,793.01)**	**18,691.91**
	Net for Org: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,934.70**

****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**	**(5,793.01)**	**39,626.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,793.01)**	**18,691.91**
Net for Fund: 111063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,934.70**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111064 - Open Ocean Aqua. Leadership

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	63,048.09	47,861.29
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,048.09**	**47,861.29**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,048.09**	**47,861.29**
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**	**63,048.09**	**47,861.29**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	11,949.15	11,076.48
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**	**11,949.15**	**11,076.48**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.00**	**3,997.57**
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**	**12,147.15**	**17,474.05**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	4,719.92	4,098.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	16.24	335.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,736.16**	**4,434.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,736.16**	**4,434.10**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111064 - Open Ocean Aqua. Leadership

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,342.62
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**	**3,454.55**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.98
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,553.98**
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**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,965.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,658.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,623.90**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.74
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	2,975.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(700.00)**	**6,766.74**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.60**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	170.00	15.00
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**	**170.00**	**15.00**
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**	**(530.00)**	**27,427.77**
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	41,625.25	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,625.25**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,625.25**	**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: URRVPR - VP for Research and Public Service

Fund: 111064 - Open Ocean Aqua. Leadership

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,069.53	7,829.13
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,069.53**	**7,829.13**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,069.53**	**7,829.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,048.09**	**57,165.05**
	Net for Org: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,303.76)**

****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**	**63,048.09**	**47,861.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,048.09**	**57,165.05**
Net for Fund: 111064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(9,303.76)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111065 - Open Ocean Project Manager

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	52.22	22,883.63
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.22**	**22,883.63**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.22**	**22,883.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.22**	**22,883.63**

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
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	11,228.53
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,228.53**
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**	**11,228.53**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154.57
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,154.57**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,154.57**
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	24.50
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**	**24.50**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.54
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448.54**
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	29.08
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.08**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111065 - Open Ocean Project Manager

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17.78
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.78**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.00**
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	175.76
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.32
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	35.20	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.32
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	4.66	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.86**	**885.40**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
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**	**26.50**
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**	**0.00**	**0.00**	**39.86**	**1,655.80**
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	12.36	5,282.10
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.36**	**5,282.10**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.36**	**5,282.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.22**	**22,321.00**
	Net for Org: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**562.63**

****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**	**52.22**	**22,883.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.22**	**22,321.00**
Net for Fund: 111065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**562.63**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111066 - OOA Site Preparation

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	93,103.18	136,754.29
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,103.18**	**136,754.29**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,103.18**	**136,754.29**
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**	**93,103.18**	**136,754.29**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	9,627.57	8,372.43
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,627.57**	**8,372.43**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,627.57**	**8,372.43**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	789.46	703.28
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**789.46**	**703.28**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**789.46**	**703.28**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	328.54	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.54**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19,800.90	8,227.91
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,800.90**	**8,227.91**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	133.05	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.05**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	19,501.48
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,466.01
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**90,967.49**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.05
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**	**264.05**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111066 - OOA Site Preparation

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**24,262.49**	**99,459.45**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730000	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**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	44,239.10	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,167.88	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,406.98**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,406.98**	**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	9,016.68	28,219.13
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,016.68**	**28,219.13**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,016.68**	**28,219.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,103.18**	**136,754.29**
	Net for Org: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,103.18**	**136,754.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,103.18**	**136,754.29**
Net for Fund: 111066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111067 - Open Ocean Aqua. New Starts

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,880.62	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,880.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,880.62**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,880.62**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,229.18	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,229.18**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	618.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.00**	**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**	**2,847.18**	**0.00**
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	17,692.99	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,692.99**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,692.99**	**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	5,340.45	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,340.45**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,340.45**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,880.62**	**0.00**
	Net for Org: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,880.62**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,880.62**	**0.00**
Net for Fund: 111067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111068 - Molluscan Shellfish

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,814.12	46,904.30
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,814.12**	**46,904.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,814.12**	**46,904.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,814.12**	**46,904.30**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,285.55	1,211.50
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**	**8,285.55**	**1,211.50**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,889.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,889.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270.00
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**	**6,270.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,285.55**	**19,370.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,272.76	448.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.70
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,272.76**	**1,446.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,272.76**	**1,446.96**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	42.57	295.98
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**	**42.57**	**295.98**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	129.54	268.98
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	178.30	4,247.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.84**	**4,516.62**
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: URRVPR - VP for Research and Public Service

Fund: 111068 - Molluscan Shellfish

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	3,366.87	3,975.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	93.41	23.94
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.28**	**3,998.94**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.22
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,275.22**
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**	**3,810.69**	**12,086.76**
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	7,445.12	13,795.20
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,445.12**	**13,795.20**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,445.12**	**13,795.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,814.12**	**46,699.67**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**204.63**

****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**	**22,814.12**	**46,904.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,814.12**	**46,699.67**
Net for Fund: 111068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**204.63**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111069 - OOA Site Monitoring

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	551.71
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.71**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.71**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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
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**
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
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: URRVPR - VP for Research and Public Service

Fund: 111069 - OOA Site Monitoring

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**0.05**
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	0.02
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**551.64**

****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**	**551.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**
Net for Fund: 111069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**551.64**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111070 - OOA Shellfish Classification

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45,142.11
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,142.11**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,142.11**
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**	**0.00**	**45,142.11**

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
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**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.04**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,523.03
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,523.03**
719100	Membership Dues & 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**	**0.00**	**0.00**	**0.00**	**200.00**
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: URRVPR - VP for Research and Public Service

Fund: 111070 - OOA Shellfish Classification

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**35,827.07**
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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315.04
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,315.04**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,315.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,142.11**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,142.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,142.11**
Net for Fund: 111070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111071 - OOA Shellfish Longlines

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,759.41
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,759.41**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,759.41**
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**	**5,759.41**

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
61SNSH	Student Labor	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**
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**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**
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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.96
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,870.96**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,570.96**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111071 - OOA Shellfish Longlines

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	1,188.45
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.45**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,759.41**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,759.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,759.41**
Net for Fund: 111071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111140 - Open Ocean Aquaculture Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,124.99	14,893.55
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.99**	**14,893.55**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.99**	**14,893.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.99**	**14,893.55**

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
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	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**
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
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: URRVPR - VP for Research and Public Service

Fund: 111140 - Open Ocean Aquaculture Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**
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**
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**	**2,950.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,347.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,347.00**
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	1,124.99	6,596.55
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.99**	**6,596.55**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.99**	**6,596.55**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.99**	**14,893.55**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.99**	**14,893.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.99**	**14,893.55**
Net for Fund: 111140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111141 - OOAc Demonstration Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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
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**
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: URRVPR - VP for Research and Public Service

Fund: 111141 - OOAc Demonstration Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111144 - Open Ocean Aquaculture Project

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,643.74
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,643.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,643.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,643.74**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.36
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,209.36**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,209.36**
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	904.52
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**904.52**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**904.52**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,113.88**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,529.86**

****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**	**0.00**	**0.00**	**0.00**	**8,643.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,113.88**
Net for Fund: 111144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,529.86**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111147 - OOA Project-Admin. & Infrastr.

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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**
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**
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**
7190	Business Meals-Meetgs (non travel)	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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111147 - OOA Project-Admin. & Infrastr.

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111148 - Open Ocean Aqua. Infrastructur

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,089.64
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,089.64**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,089.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,089.64**

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
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**
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**
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**
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**
***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	6,020.16
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,020.16**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,020.16**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111148 - Open Ocean Aqua. Infrastructur

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**6,020.16**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**69.48**

****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**	**0.00**	**0.00**	**0.00**	**6,089.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,020.16**
Net for Fund: 111148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**69.48**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111150 - Open Ocean Aqua Demo Project

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,158.68
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,158.68**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,158.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,158.68**

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
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	1,830.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.00**
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**	**1,830.00**
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	153.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.72**
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**
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111150 - Open Ocean Aqua Demo Project

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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	872.72
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.72**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,856.44**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,302.24**

****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**	**0.00**	**0.00**	**0.00**	**4,158.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,856.44**
Net for Fund: 111150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,302.24**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111154 - Open Ocean Aqua Demo Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,151.32
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,151.32**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,151.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,151.32**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,907.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.63
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,683.13**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,590.63**
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	244.22
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.22**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.22**
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**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.76
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.76**
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	4.13
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.13**
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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111154 - Open Ocean Aqua Demo Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**4,075.89**
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
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.98
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.98**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.98**
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	3,036.60
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,036.60**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,036.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,181.32**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,151.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,181.32**
Net for Fund: 111154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(30.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111155 - Open Ocean Aqua. Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	193,091.13
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,091.13**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,091.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,091.13**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,358.51
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,358.51**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,358.51**
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**	**138,358.51**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**54,732.62**

****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**	**193,091.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,358.51**
Net for Fund: 111155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**54,732.62**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111156 - Open Ocean Aqua Subc. Wyeth

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111167 - Open Ocean Aqua Monitoring/Lan

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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**
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**
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**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111167 - Open Ocean Aqua Monitoring/Lan

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111170 - Open Ocean Aqua. Uri Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	399.83
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.83
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**
	Net for Org: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**
Net for Fund: 111170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111171 - Open Ocean Aqua. Mit Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111172 - Open Ocean Aqua. Mit/Feeding

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	48,745.60
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,745.60**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,745.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,745.60**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,615.75
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,615.75**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,615.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,615.75**
	Net for Org: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,129.85**

****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**	**48,745.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,615.75**
Net for Fund: 111172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,129.85**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111190 - Contaminant Monitoring System

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	868.54
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.54**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.54**

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
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**
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.20
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**	**58.20**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.52
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**522.52**
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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111190 - Contaminant Monitoring System

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**	**580.72**
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**
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	255.51
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.51**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.51**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.23**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**32.31**

****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**	**0.00**	**868.54**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.23**
Net for Fund: 111190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**32.31**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111193 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,374.97
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,374.97**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,374.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,374.97**

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
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**
***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
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**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.42
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.42**
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111193 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**	**496.42**
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**
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	156.38
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.38**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.80**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**722.17**

****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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,374.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.80**
Net for Fund: 111193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**722.17**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111194 - Board of Advisors

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	496.71
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.71**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.71**

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
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	27.73
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
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**	**377.73**
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**	**377.73**
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	118.98
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.98**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.71**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.71**
Net for Fund: 111194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111195 - Program Workshop

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	782.54
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.54**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.54**

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
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	595.09
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**	**595.09**
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**		**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**
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**	**595.09**
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	187.45
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.45**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.45**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111195 - Program Workshop

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**782.54**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.54**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.54**
Net for Fund: 111195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111196 - Specialized Equipment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	254.00	3,313.37
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**3,313.37**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**3,313.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**3,313.37**

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
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**
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**
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.37
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**	**3,204.37**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.37**
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	254.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**3,204.37**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**109.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**3,313.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**3,204.37**
Net for Fund: 111196	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**109.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111197 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
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
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**
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: URRVPR - VP for Research and Public Service

Fund: 111197 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111197	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111198 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,723.63
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.63**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.63**

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
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**
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**
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	51.43
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**	**51.43**
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**		**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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111198 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**	**51.43**
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	1,656.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656.00**
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	16.20
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.20**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.63**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.63**
Net for Fund: 111198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111199 - Technology & Info Phase I

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(44.72)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.72)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.72)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.72)**

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
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**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**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
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.12
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**	**41.12**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.13)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.13)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111199 - Technology & Info Phase I

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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)**
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	17.51
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.51**
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**	**(84.50)**
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.00**
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	(26.62)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.62)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.62)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.88**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(985.60)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.72)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.88**
Net for Fund: 111199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(985.60)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111200 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	81,439.70
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,439.70**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,439.70**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,439.70**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.10
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	7,014.60
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**	**7,056.70**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.71
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.71**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,336.25**
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	39,580.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,580.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,648.01
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,648.01**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,634.67**
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	16,805.03
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,805.03**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,805.03**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111200 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**81,439.70**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,439.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,439.70**
Net for Fund: 111200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111201 - Project Coordination Gbnerr

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**	**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
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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111202 - Subcontract Uscs

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111203 - Subcontract Mrri

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,072.95
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,072.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,072.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,072.95**

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
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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**24,072.95**

****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**	**24,072.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**24,072.95**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111204 - Subcontract Lsu

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,460.08	8,349.90
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**8,349.90**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**8,349.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**8,349.90**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,349.90
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,349.90**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,349.90**
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	1,460.08	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**8,349.90**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**8,349.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**8,349.90**
Net for Fund: 111204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111205 - Subcontract Case Western

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,923.74
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.74**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,923.74
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.74**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.74**
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**	**14,923.74**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.74**
Net for Fund: 111205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111206 - Subcontract Uscs Caffrey

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	54,874.76
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,874.76**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,874.76**
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**	**54,874.76**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,874.76
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,874.76**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,874.76**
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**	**54,874.76**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,874.76**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,874.76**
Net for Fund: 111206	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111207 - Subcontract Uri

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	829.53	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.53**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.53**	**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**	**829.53**	**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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	829.53	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.53**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.53**	**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**	**829.53**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.53**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.53**	**0.00**
Net for Fund: 111207	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111208 - Subcontract Umd Del Giorgio

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,605.95
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.95**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,716.16)
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,716.16)**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,716.16)**
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**	**(2,716.16)**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,322.11**

****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**	**2,605.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,716.16)**
Net for Fund: 111208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,322.11**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111209 - Subcontract Waquoit

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,976.97	44,239.83
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.97**	**44,239.83**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.97**	**44,239.83**
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**	**11,976.97**	**44,239.83**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	11,976.97	30,606.19
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.97**	**30,606.19**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.97**	**30,606.19**
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**	**11,976.97**	**30,606.19**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,633.64**

****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**	**11,976.97**	**44,239.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.97**	**30,606.19**
Net for Fund: 111209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,633.64**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111210 - Subcontract Umd Costanza

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,445.11
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,445.11**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,445.11**
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**	**0.00**	**12,445.11**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,445.11
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,445.11**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,445.11**
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**	**12,445.11**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,445.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,445.11**
Net for Fund: 111210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111211 - Subcontract Whoi

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,275.46
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.46**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.46**
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**	**12,275.46**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,275.46
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.46**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.46**
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**	**12,275.46**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.46**
Net for Fund: 111211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111212 - Subcontract Wnerr

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,732.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,732.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,732.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,732.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,732.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,732.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,732.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111213 - Subcontract Osu

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,367.67	18,171.47
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.67**	**18,171.47**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.67**	**18,171.47**
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**	**1,367.67**	**18,171.47**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,418.43
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,418.43**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,418.43**
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	1,367.67	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.67**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.67**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.67**	**16,418.43**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,753.04**

****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**	**1,367.67**	**18,171.47**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.67**	**16,418.43**
Net for Fund: 111213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,753.04**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111219 - Sea Grant:program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	836.39	1,826.36
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.39**	**1,826.36**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.39**	**1,826.36**
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**	**836.39**	**1,826.36**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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**
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	269.00
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
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**	**269.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111219 - Sea Grant:program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	412.44	(46.51)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.44**	**(46.51)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.79
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.29**
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	0.00	0.00	0.00	0.00	0.00	120.49
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.49**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
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	547.38
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.38**
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	0.00	262.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.75**
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**	**412.44**	**1,453.40**
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	423.95	87.82
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.95**	**87.82**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.95**	**87.82**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.39**	**1,541.22**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**285.14**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.39**	**1,826.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.39**	**1,541.22**
Net for Fund: 111219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**285.14**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111220 - Sea Grant:communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,594.58
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,594.58**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,594.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,594.58**

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
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	1,449.92
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.92**
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**	**1,449.92**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.49
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**536.49**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**536.49**
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
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**
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	233.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.95**
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	0.00	322.36
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.36**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111220 - Sea Grant:communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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	15.81
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.81**
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**	**572.12**
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	803.91
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.91**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,362.44**
	Net for Org: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**232.14**

****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**	**0.00**	**3,594.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,362.44**
Net for Fund: 111220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**232.14**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111221 - Sea Grant: Program Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28,304.00	28,304.00	0.00	0.00	0.00	28,304.00	0.00	0.00
530000	Federal Programs	(28,304.00)	(28,304.00)	0.00	0.00	0.00	(28,304.00)	6,448.98	18,537.02
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,448.98**	**18,537.02**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,448.98**	**18,537.02**
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**	**6,448.98**	**18,537.02**

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
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	0.00	4,725.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,725.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,418.00	8,418.00	0.00	0.00	0.00	8,418.00	0.00	0.00
****Subtotal 61S - Student**		**8,418.00**	**8,418.00**	**0.00**	**0.00**	**0.00**	**8,418.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,418.00**	**8,418.00**	**0.00**	**0.00**	**0.00**	**8,418.00**	**0.00**	**4,725.00**
65YF10	Full Fringe Benefit Distr Expe	397.00	397.00	0.00	0.00	0.00	397.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(396.90)	(396.90)	0.00	0.00	0.00	(396.90)	0.00	396.90
****Subtotal 65Y - Fringe Recovery**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**396.90**
***Subtotal 65 - Fringe Benefits**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**396.90**
710	Travel	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
710100	Out-of-State Travel	(1,121.60)	(1,121.60)	0.00	0.00	0.00	(1,121.60)	1,013.10	108.50
710125	Out-of-State Travel-Course Related	(283.50)	(283.50)	0.00	0.00	0.00	(283.50)	283.50	0.00
710300	Conference Registration Fees	(1,177.68)	(1,177.68)	0.00	0.00	0.00	(1,177.68)	1,177.68	0.00
710310	Workshop Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	0.00
710400	Student or Non-Emp Travel	(2,781.95)	(2,781.95)	0.00	0.00	0.00	(2,781.95)	0.00	2,781.95
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(5,439.73)**	**(5,439.73)**	**0.00**	**0.00**	**0.00**	**(5,439.73)**	**2,549.28**	**2,890.45**
711100	Supplies-General	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
711200	Research Supplies	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	350.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111221 - Sea Grant: Program Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**350.00**
7130	Printing and Copying	(6,096.55)	(6,096.55)	0.00	0.00	0.00	(6,096.55)	0.00	0.00
713000	Printing & Copying-General	2,959.98	2,959.98	0.00	0.00	0.00	2,959.98	859.70	(3,069.68)
****Subtotal 713 - Printing and Copying**		**(3,136.57)**	**(3,136.57)**	**0.00**	**0.00**	**0.00**	**(3,136.57)**	**859.70**	**(3,069.68)**
714000	Postage-General	(94.24)	(94.24)	0.00	0.00	0.00	(94.24)	0.00	94.24
****Subtotal 714 - Postage**		**(94.24)**	**(94.24)**	**0.00**	**0.00**	**0.00**	**(94.24)**	**0.00**	**94.24**
716125	Rentals-Vehicles incl Marine	(3,040.00)	(3,040.00)	0.00	0.00	0.00	(3,040.00)	3,040.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,040.00)**	**(3,040.00)**	**0.00**	**0.00**	**0.00**	**(3,040.00)**	**3,040.00**	**0.00**
717200	Other Professional Services-General	(5,494.71)	(5,494.71)	0.00	0.00	0.00	(5,494.71)	0.00	10,507.90
****Subtotal 717 - Professional Services**		**(5,494.71)**	**(5,494.71)**	**0.00**	**0.00**	**0.00**	**(5,494.71)**	**0.00**	**10,507.90**
719000	Business Meals-Meetings-Non Travel	(2,375.66)	(2,375.66)	0.00	0.00	0.00	(2,375.66)	0.00	2,375.66
****Subtotal 719 - Staff Support**		**(2,375.66)**	**(2,375.66)**	**0.00**	**0.00**	**0.00**	**(2,375.66)**	**0.00**	**2,375.66**
71CZ	Other Expenses-Deductions	8,736.00	8,736.00	0.00	0.00	0.00	8,736.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,736.00**	**8,736.00**	**0.00**	**0.00**	**0.00**	**8,736.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,194.91)**	**(8,194.91)**	**0.00**	**0.00**	**0.00**	**(8,194.91)**	**6,448.98**	**13,148.57**
7211	Assistantships	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	0.00
721100	Assistantships	(5,013.19)	(5,013.19)	0.00	0.00	0.00	(5,013.19)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**526.81**	**526.81**	**0.00**	**0.00**	**0.00**	**526.81**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**526.81**	**526.81**	**0.00**	**0.00**	**0.00**	**526.81**	**0.00**	**0.00**
	Total Expenditures	**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**6,448.98**	**18,270.47**
	Net for Org: URSGAB	**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**266.55**

****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**	**6,448.98**	**18,537.02**
Total Expenditures	**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**6,448.98**	**18,270.47**
Net for Fund: 111221	**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**266.55**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111222 - Sea Grant Maine Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86,872.22	292,484.42
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,872.22**	**292,484.42**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,872.22**	**292,484.42**
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**	**86,872.22**	**292,484.42**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	86,872.22	247,384.64
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,872.22**	**247,384.64**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,872.22**	**247,384.64**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,872.22**	**247,384.64**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**45,099.78**

****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**	**86,872.22**	**292,484.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,872.22**	**247,384.64**
Net for Fund: 111222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**45,099.78**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111223 - Seagrant:communicatiom & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	905.93
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.93**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	503.22
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.22**
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**	**503.22**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.19
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.19**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.19**
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	216.52
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.52**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.52**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.93**
	Net for Org: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.93**
Net for Fund: 111223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111224 - Seagrant: Progm Mgmt/Dev.

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,256.02	10,157.67
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.02**	**10,157.67**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.02**	**10,157.67**
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**	**2,256.02**	**10,157.67**

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
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**
711100	Supplies-General	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	1,615.40	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.40**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,005.29
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,005.29**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.40**	**7,005.29**
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	640.62	3,152.38
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.62**	**3,152.38**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.62**	**3,152.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.02**	**10,157.67**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.02**	**10,157.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.02**	**10,157.67**
Net for Fund: 111224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111238 - Sea Grant:program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.02
****Subtotal 530 - Government G&C**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.02**
***Subtotal 53 - Sponsored Programs**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.02**
	Total Revenue	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.02**

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
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	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	(7,826.08)	(7,826.08)	0.00	0.00	0.00	(7,826.08)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,826.08	7,826.08	0.00	0.00	0.00	7,826.08	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	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
7101	Out of State Travel	(3,009.07)	(3,009.07)	0.00	0.00	0.00	(3,009.07)	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
710Z	Travel-Other	3,259.07	3,259.07	0.00	0.00	0.00	3,259.07	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	(158.49)	(158.49)	0.00	0.00	0.00	(158.49)	0.00	0.00
****Subtotal 711 - Supplies**		**(158.49)**	**(158.49)**	**0.00**	**0.00**	**0.00**	**(158.49)**	**0.00**	**0.00**
7130	Printing and Copying	44.47	44.47	0.00	0.00	0.00	44.47	0.00	0.00
****Subtotal 713 - Printing and Copying**		**44.47**	**44.47**	**0.00**	**0.00**	**0.00**	**44.47**	**0.00**	**0.00**
7160	Maintenance and Repairs	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**
7180	Telecommunications	(511.78)	(511.78)	0.00	0.00	0.00	(511.78)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(511.78)**	**(511.78)**	**0.00**	**0.00**	**0.00**	**(511.78)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111238 - Sea Grant:program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(122.44)	(122.44)	0.00	0.00	0.00	(122.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**(122.44)**	**(122.44)**	**0.00**	**0.00**	**0.00**	**(122.44)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	823.24	823.24	0.00	0.00	0.00	823.24	0.00	0.00
****Subtotal 71C - Other Support**		**823.24**	**823.24**	**0.00**	**0.00**	**0.00**	**823.24**	**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	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
	Net for Org: URSGAB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.02**

****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	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.02**
Total Expenditures	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
Net for Fund: 111238	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.02**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111239 - Sea Grant:communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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**
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: URRVPR - VP for Research and Public Service

Fund: 111239 - Sea Grant:communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**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: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111240 - Sea Grant: Program Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.10	7,427.48
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.10**	**7,427.48**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.10**	**7,427.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.10**	**7,427.48**

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
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	0.00	2,344.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,344.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	462.20	2,700.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462.20**	**2,700.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
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**	**84.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462.20**	**5,128.00**
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	37.90	423.70
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.90**	**423.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.90**	**423.70**
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	0.00	0.00	0.00	0.00	0.00	431.78
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**	**431.78**
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	1,131.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,131.35**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111240 - Sea Grant: Program Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	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**	**1,563.13**
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**	**500.10**	**7,114.83**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**312.65**

****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**	**500.10**	**7,427.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.10**	**7,114.83**
Net for Fund: 111240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**312.65**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111241 - Maine Seagrant Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111242 - Sea Grant:careers Web Site

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.55)	(0.55)	0.00	0.00	0.00	(0.55)	0.00	0.55
****Subtotal 530 - Government G&C**		**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.55**
***Subtotal 53 - Sponsored Programs**		**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.55**
	Total Revenue	**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.55**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	801.00	801.00	0.00	0.00	0.00	801.00	0.00	0.00
****Subtotal 611 - Faculty**		**801.00**	**801.00**	**0.00**	**0.00**	**0.00**	**801.00**	**0.00**	**0.00**
615F10	PAT	(801.00)	(801.00)	0.00	0.00	0.00	(801.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(801.00)**	**(801.00)**	**0.00**	**0.00**	**0.00**	**(801.00)**	**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	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**0.00**	**0.00**
7101	Out of State Travel	(87.76)	(87.76)	0.00	0.00	0.00	(87.76)	0.00	0.00
710Z	Travel-Other	87.76	87.76	0.00	0.00	0.00	87.76	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	(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**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.00**
	Net for Org: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.55**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.55**
Total Expenditures	**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.00**
Net for Fund: 111242	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.55**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111243 - Sea Grant:regional Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,960.65	18,551.17
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.65**	**18,551.17**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.65**	**18,551.17**
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**	**1,960.65**	**18,551.17**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.92
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.92**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	160.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**160.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	306.75	96.00
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**	**306.75**	**96.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.75**	**3,176.92**
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	19.68	258.79
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.68**	**258.79**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.68**	**258.79**
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	35.09	45.40

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111243 - Sea Grant:regional Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.57
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**	**35.09**	**182.97**
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	149.49	2,174.80
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.49**	**2,174.80**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,209.64	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.64**	**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**
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	8,486.81
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,486.81**
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	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**	**1,394.22**	**10,844.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.65**	**14,280.29**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,270.88**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.65**	**18,551.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.65**	**14,280.29**
Net for Fund: 111243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,270.88**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111274 - Recoms

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(17.14)	7,539.06
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.14)**	**7,539.06**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.14)**	**7,539.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.14)**	**7,539.06**

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	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	290.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.50
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**	**457.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**747.50**
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	24.36
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.36**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.36**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.69
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**	**75.69**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.57
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**859.57**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.56
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.56**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.97**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,739.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111274 - Recoms

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	887.18
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**887.18**
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**	**3,912.97**
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	(17.14)	2,078.50
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.14)**	**2,078.50**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.14)**	**2,078.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.14)**	**6,763.33**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**775.73**

****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**	**(17.14)**	**7,539.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.14)**	**6,763.33**
Net for Fund: 111274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**775.73**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111276 - Specialized Equipment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111277 - Effects of Changes - Subc.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	39,570.54	36,700.10
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,570.54**	**36,700.10**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,570.54**	**36,700.10**
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**	**39,570.54**	**36,700.10**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	39,570.54	6,817.97
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,570.54**	**6,817.97**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,570.54**	**6,817.97**
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**	**39,570.54**	**6,817.97**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**29,882.13**

****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**	**39,570.54**	**36,700.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,570.54**	**6,817.97**
Net for Fund: 111277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**29,882.13**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111278 - Habitat Assessment/Monitoring

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	81,203.29	57,608.34
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,203.29**	**57,608.34**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,203.29**	**57,608.34**
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**	**81,203.29**	**57,608.34**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	81,203.29	57,608.34
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,203.29**	**57,608.34**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,203.29**	**57,608.34**
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**	**81,203.29**	**57,608.34**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,203.29**	**57,608.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,203.29**	**57,608.34**
Net for Fund: 111278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111279 - Kackemak Bay Hydrocarbon

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	51,059.30	44,230.05
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,059.30**	**44,230.05**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,059.30**	**44,230.05**
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**	**51,059.30**	**44,230.05**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	51,059.30	44,230.05
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,059.30**	**44,230.05**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,059.30**	**44,230.05**
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**	**51,059.30**	**44,230.05**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,059.30**	**44,230.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,059.30**	**44,230.05**
Net for Fund: 111279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111280 - Rapid & Robust Sensor

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,572.32	71,477.28
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.32**	**71,477.28**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.32**	**71,477.28**
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**	**2,572.32**	**71,477.28**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	2,572.32	47,868.94
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.32**	**47,868.94**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.32**	**47,868.94**
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**	**2,572.32**	**47,868.94**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,608.34**

****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**	**2,572.32**	**71,477.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.32**	**47,868.94**
Net for Fund: 111280	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,608.34**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111281 - Imaging Flow Cytometry

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,578.50	43,752.34
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,578.50**	**43,752.34**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,578.50**	**43,752.34**
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**	**14,578.50**	**43,752.34**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	14,578.50	43,752.34
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,578.50**	**43,752.34**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,578.50**	**43,752.34**
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**	**14,578.50**	**43,752.34**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,578.50**	**43,752.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,578.50**	**43,752.34**
Net for Fund: 111281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111282 - Localizing Groundwater Flows

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	638.61	62,274.99
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.61**	**62,274.99**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.61**	**62,274.99**
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**	**638.61**	**62,274.99**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	638.61	33,384.36
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.61**	**33,384.36**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.61**	**33,384.36**
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**	**638.61**	**33,384.36**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**28,890.63**

****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**	**638.61**	**62,274.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.61**	**33,384.36**
Net for Fund: 111282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**28,890.63**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111283 - Situ Tech Develop/Applying

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,313.83
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,313.83**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,313.83**
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**	**42,313.83**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,313.83
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,313.83**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,313.83**
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**	**42,313.83**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,313.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,313.83**
Net for Fund: 111283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111284 - Marsh Renourishment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41,846.25	46,029.62
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,846.25**	**46,029.62**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,846.25**	**46,029.62**
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**	**41,846.25**	**46,029.62**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	0.00	0.00	0.00	22,073.68	65,802.19
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,073.68**	**65,802.19**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,073.68**	**65,802.19**
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**	**22,073.68**	**65,802.19**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19,772.57**	**(19,772.57)**

****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**	**41,846.25**	**46,029.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,073.68**	**65,802.19**
Net for Fund: 111284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19,772.57**	**(19,772.57)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111285 - Methodology Monitoring Habitat

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,227.47	37,353.22
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,227.47**	**37,353.22**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,227.47**	**37,353.22**
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**	**30,227.47**	**37,353.22**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	0.00	0.00	0.00	27,760.47	37,353.22
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,760.47**	**37,353.22**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,760.47**	**37,353.22**
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	2,467.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,467.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,467.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,227.47**	**37,353.22**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,227.47**	**37,353.22**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,227.47**	**37,353.22**
Net for Fund: 111285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111286 - Organia Contaminant Biodegrad.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,782.10	62,512.50
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,782.10**	**62,512.50**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,782.10**	**62,512.50**
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**	**0.00**	**0.00**	**4,782.10**	**62,512.50**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	0.00	0.00	0.00	0.00	4,782.10	62,512.50
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,782.10**	**62,512.50**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,782.10**	**62,512.50**
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**	**4,782.10**	**62,512.50**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,782.10**	**62,512.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,782.10**	**62,512.50**
Net for Fund: 111286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111287 - Technique to Detect DNA

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	102,350.35	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,350.35**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,350.35**	**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**	**102,350.35**	**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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	0.00	0.00	0.00	102,350.35	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,350.35**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,350.35**	**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**	**102,350.35**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,350.35**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,350.35**	**0.00**
Net for Fund: 111287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111288 - Ultrasonic Defouler for Water

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111289 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	84.03	92,056.42
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.03**	**92,056.42**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.03**	**92,056.42**
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**	**84.03**	**92,056.42**

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
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	28,887.88
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**	**28,887.88**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,598.20
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,598.20**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,486.08**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,239.84
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,239.84**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,239.84**
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.38
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	0.00	0.00	0.00	500.00
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**	**2,124.38**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	49.28	4,150.16

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111289 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**49.28**	**4,150.16**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.56
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.56**
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	0.00	0.00	0.00	0.00	0.00	838.04
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	14.86	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.86**	**838.04**
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	1,692.21
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,692.21**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,125.00**
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	239.30
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.29
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.13
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,384.67**
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	0.00	500.00
****Subtotal 719 - Staff Support**		**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
****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**	**64.14**	**14,988.02**
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	295.58
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.58**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.58**
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	19.89	21,105.04
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.89**	**21,105.04**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.89**	**21,105.04**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111289 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**84.03**	**89,114.56**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,941.86**

****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**	**0.00**	**0.00**	**84.03**	**92,056.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.03**	**89,114.56**
Net for Fund: 111289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,941.86**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111290 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,022.33
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,022.33**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,022.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,022.33**

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
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	304.05
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304.05**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304.05**
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	25.54
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.54**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.54**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.34
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.34**
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	0.00	0.00	0.00	1,058.07
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.07**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.46
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.46**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,837.87**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111290 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
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	3,826.44
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,826.44**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,826.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,493.90**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,528.43**

****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**	**22,022.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,493.90**
Net for Fund: 111290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,528.43**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111291 - Tech & Info Transrer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	51,938.63	51,938.63	0.00	0.00	0.00	51,938.63	0.00	0.00
530000	Federal Programs	(51,904.13)	(51,904.13)	0.00	0.00	0.00	(51,904.13)	0.00	51,904.13
****Subtotal 530 - Government G&C**		**34.50**	**34.50**	**0.00**	**0.00**	**0.00**	**34.50**	**0.00**	**51,904.13**
***Subtotal 53 - Sponsored Programs**		**34.50**	**34.50**	**0.00**	**0.00**	**0.00**	**34.50**	**0.00**	**51,904.13**
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	**34.50**	**34.50**	**0.00**	**0.00**	**0.00**	**34.50**	**0.00**	**51,904.13**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.07
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**	**2,226.07**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**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	22,643.45
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,643.45**
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**	**24,869.52**
65YF10	Full Fringe Benefit Distr Expe	1,902.33	1,902.33	0.00	0.00	0.00	1,902.33	0.00	823.65
65YP10	Nonstatus Benefit Distr (Fica)	(1,902.05)	(1,902.05)	0.00	0.00	0.00	(1,902.05)	0.00	1,902.05
****Subtotal 65Y - Fringe Recovery**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**2,725.70**
***Subtotal 65 - Fringe Benefits**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**2,725.70**
710000	In-State Travel	(81.96)	(81.96)	0.00	0.00	0.00	(81.96)	0.00	81.96
710100	Out-of-State Travel	(1,389.62)	(1,389.62)	0.00	0.00	0.00	(1,389.62)	0.00	1,389.62
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**		**1,528.42**	**1,528.42**	**0.00**	**0.00**	**0.00**	**1,528.42**	**0.00**	**1,471.58**
7112	Research Supplies	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
711200	Research Supplies	(47.29)	(47.29)	0.00	0.00	0.00	(47.29)	0.00	47.29

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111291 - Tech & Info Transrer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(497.29)**	**(497.29)**	**0.00**	**0.00**	**0.00**	**(497.29)**	**0.00**	**47.29**
716000	Maintenance & Repairs-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 716 - Maintenance and Rentals**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
717200	Other Professional Services-General	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	5,500.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(2,676.13)	(2,676.13)	0.00	0.00	0.00	(2,676.13)	0.00	2,676.13
****Subtotal 717 - Professional Services**		**(8,176.13)**	**(8,176.13)**	**0.00**	**0.00**	**0.00**	**(8,176.13)**	**0.00**	**8,176.13**
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,145.00)**	**(1,145.00)**	**0.00**	**0.00**	**0.00**	**(1,145.00)**	**0.00**	**11,695.00**
7400	Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7603	F&A Expenditures	12,015.18	12,015.18	0.00	0.00	0.00	12,015.18	0.00	0.00
760300	F&A Expenditures	(12,335.96)	(12,335.96)	0.00	0.00	0.00	(12,335.96)	0.00	12,335.96
****Subtotal 760 - F&A, Internal Allocations**		**(320.78)**	**(320.78)**	**0.00**	**0.00**	**0.00**	**(320.78)**	**0.00**	**12,335.96**
***Subtotal 76 - F&A and Internal Allocations**		**(320.78)**	**(320.78)**	**0.00**	**0.00**	**0.00**	**(320.78)**	**0.00**	**12,335.96**
	Total Expenditures	**34.50**	**34.50**	**0.00**	**0.00**	**0.00**	**34.50**	**0.00**	**51,626.18**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**277.95**

****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	**34.50**	**34.50**	**0.00**	**0.00**	**0.00**	**34.50**	**0.00**	**51,904.13**
Total Expenditures	**34.50**	**34.50**	**0.00**	**0.00**	**0.00**	**34.50**	**0.00**	**51,626.18**
Net for Fund: 111291	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**277.95**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111292 - Coordination for the Gbnerr

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,202.00	7,202.00	0.00	0.00	0.00	7,202.00	0.00	0.00
530000	Federal Programs	(7,202.40)	(7,202.40)	0.00	0.00	0.00	(7,202.40)	0.00	7,202.40
****Subtotal 530 - Government G&C**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**7,202.40**
***Subtotal 53 - Sponsored Programs**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**7,202.40**
	Total Revenue	**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**7,202.40**

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
7172	Other Professional Services	5,716.19	5,716.19	0.00	0.00	0.00	5,716.19	0.00	0.00
717200	Other Professional Services-General	(5,716.19)	(5,716.19)	0.00	0.00	0.00	(5,716.19)	0.00	5,716.19
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,716.19**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,716.19**
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	1,485.81	1,485.81	0.00	0.00	0.00	1,485.81	0.00	0.00
760300	F&A Expenditures	(1,486.21)	(1,486.21)	0.00	0.00	0.00	(1,486.21)	0.00	1,486.21
****Subtotal 760 - F&A, Internal Allocations**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**1,486.21**
***Subtotal 76 - F&A and Internal Allocations**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**1,486.21**
	Total Expenditures	**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**7,202.40**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**7,202.40**
Total Expenditures	**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**7,202.40**
Net for Fund: 111292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111293 - Special Projects

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,203.00	8,203.00	0.00	0.00	0.00	8,203.00	0.00	0.00
530000	Federal Programs	(8,196.00)	(8,196.00)	0.00	0.00	0.00	(8,196.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
	Total Revenue	**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,690.00)	(5,690.00)	0.00	0.00	0.00	(5,690.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,690.00)**	**(5,690.00)**	**0.00**	**0.00**	**0.00**	**(5,690.00)**	**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**
71CZ	Other Expenses-Deductions	5,697.00	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,697.00**	**5,697.00**	**0.00**	**0.00**	**0.00**	**5,697.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,506.00	2,506.00	0.00	0.00	0.00	2,506.00	0.00	0.00
760300	F&A Expenditures	(2,506.00)	(2,506.00)	0.00	0.00	0.00	(2,506.00)	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	**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
Total Expenditures	**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
Net for Fund: 111293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111320 - 95-96 Program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.10
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**

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
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**
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
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**
***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: URRVPR - VP for Research and Public Service

Fund: 111320 - 95-96 Program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
****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
****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
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.10**

****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**	**0.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.10**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111321 - 95-96 Communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111322 - 95-96 Development Support

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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	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
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: URRVPR - VP for Research and Public Service

Fund: 111322 - 95-96 Development Support

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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**
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**	**0.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111323 - 95-96 U/Maine Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111329 - 95-96 Dartmouth Current Study

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111334 - 1996-97 Seagrant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
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
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111334 - 1996-97 Seagrant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111335 - Comm & Info Program 1996-97

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111335 - Comm & Info Program 1996-97

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111337 - 1996-97 Univ ME Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,320.85
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,320.85**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,320.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,320.85**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,320.85
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,320.85**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,320.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,320.85**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,320.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,320.85**
Net for Fund: 111337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111344 - 1996-97 Darthmouth Subc.

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111373 - 2001-02 Ses Grant Comm/Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	89,871.16	89,871.16	0.00	0.00	0.00	89,871.16	0.00	0.00
530000	Federal Programs	(224,177.04)	(224,177.04)	0.00	0.00	694.09	(224,871.13)	128,941.37	95,235.67
****Subtotal 530 - Government G&C**		**(134,305.88)**	**(134,305.88)**	**0.00**	**0.00**	**694.09**	**(134,999.97)**	**128,941.37**	**95,235.67**
***Subtotal 53 - Sponsored Programs**		**(134,305.88)**	**(134,305.88)**	**0.00**	**0.00**	**694.09**	**(134,999.97)**	**128,941.37**	**95,235.67**
	Total Revenue	**(134,305.88)**	**(134,305.88)**	**0.00**	**0.00**	**694.09**	**(134,999.97)**	**128,941.37**	**95,235.67**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	57,288.00	57,288.00	0.00	0.00	0.00	57,288.00	0.00	0.00
****Subtotal 611 - Faculty**		**57,288.00**	**57,288.00**	**0.00**	**0.00**	**0.00**	**57,288.00**	**0.00**	**0.00**
615F10	PAT	(118,814.53)	(118,814.53)	0.00	0.00	0.00	(118,814.53)	61,108.04	37,106.51
615NZ0	PAT Unallocated Budget (Bud Only)	63,514.00	63,514.00	0.00	0.00	0.00	63,514.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(57,300.53)**	**(57,300.53)**	**0.00**	**0.00**	**0.00**	**(57,300.53)**	**61,108.04**	**39,106.51**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,003.25)	(5,003.25)	0.00	0.00	197.82	(5,201.07)	4,943.25	60.00
****Subtotal 61C - Casual**		**(5,003.25)**	**(5,003.25)**	**0.00**	**0.00**	**197.82**	**(5,201.07)**	**4,943.25**	**60.00**
61SNSH	Student Labor	(1,949.40)	(1,949.40)	0.00	0.00	0.00	(1,949.40)	113.40	1,836.00
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)	7,723.00	7,723.00	0.00	0.00	0.00	7,723.00	0.00	0.00
****Subtotal 61S - Student**		**5,773.60**	**5,773.60**	**0.00**	**0.00**	**0.00**	**5,773.60**	**113.40**	**1,836.00**
***Subtotal 61 - Salaries and Wages**		**757.82**	**757.82**	**0.00**	**0.00**	**197.82**	**560.00**	**66,164.69**	**41,002.51**
65YF10	Full Fringe Benefit Distr Expe	(625.08)	(625.08)	0.00	0.00	0.00	(625.08)	24,137.66	13,729.41
65YP10	Nonstatus Benefit Distr (Fica)	(578.39)	(578.39)	0.00	0.00	16.62	(595.01)	405.34	173.05
****Subtotal 65Y - Fringe Recovery**		**(1,203.47)**	**(1,203.47)**	**0.00**	**0.00**	**16.62**	**(1,220.09)**	**24,543.00**	**13,902.46**
***Subtotal 65 - Fringe Benefits**		**(1,203.47)**	**(1,203.47)**	**0.00**	**0.00**	**16.62**	**(1,220.09)**	**24,543.00**	**13,902.46**
710000	In-State Travel	1,766.94	1,766.94	0.00	0.00	106.34	1,660.60	56.58	176.48
710100	Out-of-State Travel	(2,143.29)	(2,143.29)	0.00	0.00	0.00	(2,143.29)	886.85	1,256.44
710300	Conference Registration Fees	(1,605.50)	(1,605.50)	0.00	0.00	0.00	(1,605.50)	1,288.00	317.50
710305	Registration Fees-Other	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	145.00	80.00
710310	Workshop Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	(158.00)	0.00	158.00
710400	Student or Non-Emp Travel	(101.52)	(101.52)	0.00	0.00	0.00	(101.52)	0.00	101.52
710405	Student or Non-Emp Travel-Recruit	(565.00)	(565.00)	0.00	0.00	0.00	(565.00)	0.00	565.00
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111373 - 2001-02 Ses Grant Comm/Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(431.37)**	**(431.37)**	**0.00**	**0.00**	**106.34**	**(537.71)**	**2,376.43**	**2,654.94**
711100	Supplies-General	(614.26)	(614.26)	0.00	0.00	58.78	(673.04)	572.77	41.49
711108	Supplies-Subscription,Newspaper,Mag	(168.60)	(168.60)	0.00	0.00	0.00	(168.60)	168.60	0.00
711154	Supplies-Computer Peripherals	(184.00)	(184.00)	0.00	0.00	0.00	(184.00)	184.00	0.00
711162	Supplies-Office Supplies	(94.92)	(94.92)	0.00	0.00	0.00	(94.92)	94.92	0.00
711164	Supplies-Computer (Non Peripherals)	(143.99)	(143.99)	0.00	0.00	0.00	(143.99)	143.99	0.00
7112	Research Supplies	(26.10)	(26.10)	0.00	0.00	0.00	(26.10)	0.00	0.00
711200	Research Supplies	(1,715.28)	(1,715.28)	0.00	0.00	105.00	(1,820.28)	1,760.01	8,955.27
****Subtotal 711 - Supplies**		**(2,947.15)**	**(2,947.15)**	**0.00**	**0.00**	**163.78**	**(3,110.93)**	**2,924.29**	**8,996.76**
7130	Printing and Copying	(128.05)	(128.05)	0.00	0.00	0.00	(128.05)	0.00	0.00
713000	Printing & Copying-General	(1,281.75)	(1,281.75)	0.00	0.00	0.00	(1,281.75)	169.90	1,111.85
713030	Printing & Copying-Off Campus	(207.04)	(207.04)	0.00	0.00	0.00	(207.04)	207.04	0.00
****Subtotal 713 - Printing and Copying**		**(1,616.84)**	**(1,616.84)**	**0.00**	**0.00**	**0.00**	**(1,616.84)**	**376.94**	**1,111.85**
714000	Postage-General	(1,044.99)	(1,044.99)	0.00	0.00	0.00	(1,044.99)	519.75	525.24
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**		**(1,044.99)**	**(1,044.99)**	**0.00**	**0.00**	**0.00**	**(1,044.99)**	**519.75**	**525.24**
715010	Non-Cap Equip-Furniture & Fixtures	(445.53)	(445.53)	0.00	0.00	0.00	(445.53)	445.53	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(445.53)**	**(445.53)**	**0.00**	**0.00**	**0.00**	**(445.53)**	**445.53**	**0.00**
718000	Telecom-General	(794.08)	(794.08)	0.00	0.00	0.00	(794.08)	0.00	794.08
718002	Telecom-Fixed (Basic Phone Service)	(375.56)	(375.56)	0.00	0.00	22.48	(398.04)	299.88	75.68
718014	Telecom-Telephone Equipment	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	30.00	330.00
718016	Telecom-Usage (Tolls)	(174.62)	(174.62)	0.00	0.00	22.81	(197.43)	71.82	102.80
718040	Telecom-Data RE Circuits	(12.35)	(12.35)	0.00	0.00	0.00	(12.35)	12.35	0.00
718048	Telecom-Local Exchange Carrier	(548.30)	(548.30)	0.00	0.00	0.00	(548.30)	548.30	0.00
****Subtotal 718 - Telecommunications**		**(2,264.91)**	**(2,264.91)**	**0.00**	**0.00**	**45.29**	**(2,310.20)**	**962.35**	**1,302.56**
719000	Business Meals-Meetings-Non Travel	(131.00)	(131.00)	0.00	0.00	0.00	(131.00)	0.00	131.00
719100	Membership Dues & Fees	(52.95)	(52.95)	0.00	0.00	0.00	(52.95)	0.00	52.95
719200	Employee Recruiting-General	(515.71)	(515.71)	0.00	0.00	0.00	(515.71)	0.00	515.71
719210	Employee Recruiting-Advertising	(115.56)	(115.56)	0.00	0.00	0.00	(115.56)	115.56	0.00
719220	Employee Recruiting-Relocation	(1,148.83)	(1,148.83)	0.00	0.00	0.00	(1,148.83)	0.00	1,148.83
****Subtotal 719 - Staff Support**		**(1,964.05)**	**(1,964.05)**	**0.00**	**0.00**	**0.00**	**(1,964.05)**	**115.56**	**1,848.49**
71CZ	Other Expenses-Deductions	11,690.00	11,690.00	0.00	0.00	0.00	11,690.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,690.00**	**11,690.00**	**0.00**	**0.00**	**0.00**	**11,690.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**975.16**	**975.16**	**0.00**	**0.00**	**315.41**	**659.75**	**7,720.85**	**16,439.84**
7603	F&A Expenditures	20,847.23	20,847.23	0.00	0.00	0.00	20,847.23	0.00	0.00
760300	F&A Expenditures	(20,682.62)	(20,682.62)	0.00	0.00	164.24	(20,846.86)	30,512.83	22,116.79

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111373 - 2001-02 Ses Grant Comm/Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**164.61**	**164.61**	**0.00**	**0.00**	**164.24**	**0.37**	**30,512.83**	**22,116.79**
***Subtotal 76 - F&A and Internal Allocations**		**164.61**	**164.61**	**0.00**	**0.00**	**164.24**	**0.37**	**30,512.83**	**22,116.79**
	Total Expenditures	**694.12**	**694.12**	**0.00**	**0.00**	**694.09**	**0.03**	**128,941.37**	**93,461.60**
	Net for Org: URSGSA	**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**1,774.07**

****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	**(134,305.88)**	**(134,305.88)**	**0.00**	**0.00**	**694.09**	**(134,999.97)**	**128,941.37**	**95,235.67**
Total Expenditures	**694.12**	**694.12**	**0.00**	**0.00**	**694.09**	**0.03**	**128,941.37**	**93,461.60**
Net for Fund: 111373	**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,774.07**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111374 - 2001-02 Sea Grant Prog Develop

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,905.00	29,905.00	0.00	0.00	0.00	29,905.00	0.00	0.00
530000	Federal Programs	(111,256.89)	(111,256.89)	4,612.02	0.00	21,305.99	(132,562.88)	48,249.39	63,007.50
****Subtotal 530 - Government G&C**		**(81,351.89)**	**(81,351.89)**	**4,612.02**	**0.00**	**21,305.99**	**(102,657.88)**	**48,249.39**	**63,007.50**
***Subtotal 53 - Sponsored Programs**		**(81,351.89)**	**(81,351.89)**	**4,612.02**	**0.00**	**21,305.99**	**(102,657.88)**	**48,249.39**	**63,007.50**
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	**(81,351.89)**	**(81,351.89)**	**4,612.02**	**0.00**	**21,305.99**	**(102,657.88)**	**48,249.39**	**63,007.50**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	3,558.81	(3,558.81)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,558.81**	**(3,558.81)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(836.26)	(836.26)	681.75	0.00	681.75	(1,518.01)	836.26	0.00
****Subtotal 61C - Casual**		**(836.26)**	**(836.26)**	**681.75**	**0.00**	**681.75**	**(1,518.01)**	**836.26**	**0.00**
61SNSH	Student Labor	(780.05)	(780.05)	0.00	0.00	0.00	(780.05)	780.05	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	194.36	(194.36)	0.00	0.00
****Subtotal 61S - Student**		**(780.05)**	**(780.05)**	**0.00**	**0.00**	**194.36**	**(974.41)**	**780.05**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,616.31)**	**(1,616.31)**	**681.75**	**0.00**	**4,434.92**	**(6,051.23)**	**1,616.31**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,441.33	(1,441.33)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(68.57)	(68.57)	57.27	0.00	57.27	(125.84)	68.57	0.00
****Subtotal 65Y - Fringe Recovery**		**(68.57)**	**(68.57)**	**57.27**	**0.00**	**1,498.60**	**(1,567.17)**	**68.57**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(68.57)**	**(68.57)**	**57.27**	**0.00**	**1,498.60**	**(1,567.17)**	**68.57**	**0.00**
710000	In-State Travel	(235.00)	(235.00)	0.00	0.00	0.00	(235.00)	235.00	0.00
710100	Out-of-State Travel	(136.89)	(136.89)	0.00	0.00	0.00	(136.89)	136.89	0.00
710200	Foreign Travel	0.00	0.00	1,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
710300	Conference Registration Fees	(1,006.56)	(1,006.56)	0.00	0.00	0.00	(1,006.56)	1,006.56	0.00
710305	Registration Fees-Other	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	1,000.00	1,000.00
710400	Student or Non-Emp Travel	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,378.45)**	**(3,378.45)**	**2,000.00**	**0.00**	**4,000.00**	**(7,378.45)**	**2,378.45**	**1,000.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	980.00	(980.00)	0.00	0.00
7112	Research Supplies	88.00	(31,796.85)	0.00	0.00	0.00	(31,796.85)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111374 - 2001-02 Sea Grant Prog Develop

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	26,282.95	26,282.95	1,873.00	0.00	5,740.49	20,542.46	2,663.05	0.00
****Subtotal 711 - Supplies**		**26,370.95**	**(5,513.90)**	**1,873.00**	**0.00**	**6,720.49**	**(12,234.39)**	**2,663.05**	**0.00**
713000	Printing & Copying-General	(149.54)	(149.54)	0.00	0.00	350.00	(499.54)	149.54	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(149.54)**	**(149.54)**	**0.00**	**0.00**	**350.00**	**(499.54)**	**149.54**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	394.92	(394.92)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**394.92**	**(394.92)**	**0.00**	**0.00**
717200	Other Professional Services-General	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	2,250.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	15,000.00	0.00
****Subtotal 717 - Professional Services**		**(17,250.00)**	**(17,250.00)**	**0.00**	**0.00**	**0.00**	**(17,250.00)**	**15,000.00**	**2,250.00**
719000	Business Meals-Meetings-Non Travel	(500.70)	(500.70)	0.00	0.00	0.00	(500.70)	500.70	0.00
****Subtotal 719 - Staff Support**		**(500.70)**	**(500.70)**	**0.00**	**0.00**	**0.00**	**(500.70)**	**500.70**	**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	29,905.00	29,905.00	0.00	0.00	0.00	29,905.00	0.00	0.00
71CZ70	Moving Expenses	(876.27)	(876.27)	0.00	0.00	0.00	(876.27)	876.27	0.00
****Subtotal 71C - Other Support**		**29,028.73**	**29,028.73**	**0.00**	**0.00**	**0.00**	**29,028.73**	**876.27**	**0.00**
***Subtotal 71 - Support**		**34,120.99**	**2,236.14**	**3,873.00**	**0.00**	**11,465.41**	**(9,229.27)**	**21,568.01**	**3,250.00**
730001	Subcontracts 01	0.00	31,884.85	0.00	3,552.94	3,907.06	24,424.85	25,000.00	51,000.00
****Subtotal 730 - Subcontracts**		**0.00**	**31,884.85**	**0.00**	**3,552.94**	**3,907.06**	**24,424.85**	**25,000.00**	**51,000.00**
***Subtotal 73 - Subcontracts**		**0.00**	**31,884.85**	**0.00**	**3,552.94**	**3,907.06**	**24,424.85**	**25,000.00**	**51,000.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(3.50)	8,757.50
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.50)**	**8,757.50**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.50)**	**8,757.50**
	Total Expenditures	**32,436.11**	**32,436.11**	**4,612.02**	**3,552.94**	**21,305.99**	**7,577.18**	**48,249.39**	**63,007.50**
	Net for Org: URSGAB	**(113,788.00)**	**(113,788.00)**	**0.00**	**(3,552.94)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(81,351.89)**	**(81,351.89)**	**4,612.02**	**0.00**	**21,305.99**	**(102,657.88)**	**48,249.39**	**63,007.50**
Total Expenditures	**32,436.11**	**32,436.11**	**4,612.02**	**3,552.94**	**21,305.99**	**7,577.18**	**48,249.39**	**63,007.50**
Net for Fund: 111374	**(113,788.00)**	**(113,788.00)**	**0.00**	**(3,552.94)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111375 - 2001-02 Sea Grant Prog Manage

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	78,679.34	78,679.34	0.00	0.00	0.00	78,679.34	0.00	0.00
530000	Federal Programs	(234,833.76)	(234,833.76)	7,968.68	0.00	125,775.22	(360,608.98)	113,721.47	121,112.29
****Subtotal 530 - Government G&C**		**(156,154.42)**	**(156,154.42)**	**7,968.68**	**0.00**	**125,775.22**	**(281,929.64)**	**113,721.47**	**121,112.29**
***Subtotal 53 - Sponsored Programs**		**(156,154.42)**	**(156,154.42)**	**7,968.68**	**0.00**	**125,775.22**	**(281,929.64)**	**113,721.47**	**121,112.29**
580005	Automated PO Carryforward Budget	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**
	Total Revenue	**(156,154.42)**	**(66,154.42)**	**7,968.68**	**0.00**	**125,775.22**	**(191,929.64)**	**113,721.47**	**121,112.29**

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
611F15	Fac Tenure Track AAUP (UNH)	(16,632.69)	(16,632.69)	0.00	0.00	4,731.25	(21,363.94)	8,195.44	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	106,287.00	106,287.00	0.00	0.00	0.00	106,287.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,651.31)	(10,651.31)	0.00	0.00	0.00	(10,651.31)	9,551.00	1,100.31
****Subtotal 611 - Faculty**		**79,003.00**	**79,003.00**	**0.00**	**0.00**	**4,731.25**	**74,271.75**	**17,746.44**	**1,100.31**
615F10	PAT	(87,591.88)	(87,591.88)	4,373.53	0.00	15,718.47	(103,310.35)	42,320.00	41,355.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,925.00	38,925.00	0.00	0.00	0.00	38,925.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(48,666.88)**	**(48,666.88)**	**4,373.53**	**0.00**	**15,718.47**	**(64,385.35)**	**42,320.00**	**41,355.00**
617F10	Operating Staff	(38,129.53)	(38,129.53)	1,299.99	0.00	1,299.99	(39,429.52)	17,610.00	20,519.53
617NZ0	Op Staff Unallocated Bud(BudOnly)	39,706.00	39,706.00	0.00	0.00	0.00	39,706.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,232.83)	(1,232.83)	0.00	0.00	0.00	(1,232.83)	173.98	1,058.85
****Subtotal 617 - Operating Staff**		**343.64**	**343.64**	**1,299.99**	**0.00**	**1,299.99**	**(956.35)**	**17,783.98**	**21,578.38**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,170.00)	(1,170.00)	0.00	0.00	0.00	(1,170.00)	1,170.00	0.00
****Subtotal 61C - Casual**		**(1,170.00)**	**(1,170.00)**	**0.00**	**0.00**	**0.00**	**(1,170.00)**	**1,170.00**	**0.00**
61SNSH	Student Labor	(836.25)	(836.25)	0.00	0.00	0.00	(836.25)	836.25	0.00
61SNWS	College Work Study	(706.97)	(706.97)	0.00	0.00	0.00	(706.97)	332.19	374.78
61SNZ0	Student Labor Unallocated(Bud Only)	3,734.00	3,734.00	0.00	0.00	0.00	3,734.00	0.00	0.00
****Subtotal 61S - Student**		**2,190.78**	**2,190.78**	**0.00**	**0.00**	**0.00**	**2,190.78**	**1,168.44**	**374.78**
***Subtotal 61 - Salaries and Wages**		**31,700.54**	**31,700.54**	**5,673.52**	**0.00**	**21,749.71**	**9,950.83**	**80,188.86**	**64,408.47**
65YF10	Full Fringe Benefit Distr Expe	11,780.40	11,780.40	2,295.16	0.00	8,735.06	3,045.34	26,909.53	22,893.58
65YP10	Nonstatus Benefit Distr (Fica)	(1,074.73)	(1,074.73)	0.00	0.00	0.00	(1,074.73)	893.37	181.36
****Subtotal 65Y - Fringe Recovery**		**10,705.67**	**10,705.67**	**2,295.16**	**0.00**	**8,735.06**	**1,970.61**	**27,802.90**	**23,074.94**
***Subtotal 65 - Fringe Benefits**		**10,705.67**	**10,705.67**	**2,295.16**	**0.00**	**8,735.06**	**1,970.61**	**27,802.90**	**23,074.94**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111375 - 2001-02 Sea Grant Prog Manage

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710000	In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710100	Out-of-State Travel	(6,709.81)	(6,709.81)	0.00	0.00	925.92	(7,635.73)	5,470.86	1,238.95
710300	Conference Registration Fees	(1,185.00)	(1,185.00)	0.00	0.00	0.00	(1,185.00)	945.00	240.00
710305	Registration Fees-Other	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	74.00	(74.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,255.19**	**4,255.19**	**0.00**	**0.00**	**999.92**	**3,255.27**	**6,765.86**	**1,478.95**
711000	Purchasing Cards	(18.01)	(18.01)	0.00	0.00	0.00	(18.01)	18.01	0.00
711162	Supplies-Office Supplies	(320.40)	(320.40)	0.00	0.00	0.00	(320.40)	320.40	0.00
7112	Research Supplies	6,312.00	6,312.00	0.00	0.00	0.00	6,312.00	0.00	0.00
711200	Research Supplies	5,470.70	5,470.70	0.00	0.00	469.92	5,000.78	102.76	300.54
****Subtotal 711 - Supplies**		**11,444.29**	**11,444.29**	**0.00**	**0.00**	**469.92**	**10,974.37**	**441.17**	**300.54**
7130	Printing and Copying	(853.00)	(853.00)	0.00	0.00	0.00	(853.00)	0.00	0.00
713000	Printing & Copying-General	(6,260.19)	(6,260.19)	0.00	0.00	427.14	(6,687.33)	3,877.47	2,382.72
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	9.50	(9.50)	0.00	0.00
713020	Printing & Copying-Course Related	(2,001.90)	(2,001.90)	0.00	0.00	0.00	(2,001.90)	2,001.90	0.00
****Subtotal 713 - Printing and Copying**		**(9,115.09)**	**(9,115.09)**	**0.00**	**0.00**	**436.64**	**(9,551.73)**	**5,879.37**	**2,382.72**
7140	Postage	(337.08)	(337.08)	0.00	0.00	0.00	(337.08)	0.00	0.00
714000	Postage-General	(276.30)	(276.30)	0.00	0.00	0.00	(276.30)	1.85	274.45
714010	Postage-Off Campus Mail Services	(617.31)	(617.31)	0.00	0.00	860.90	(1,478.21)	617.31	0.00
714030	Postage-Express Mail	(18.47)	(18.47)	0.00	0.00	10.86	(29.33)	18.47	0.00
****Subtotal 714 - Postage**		**(1,249.16)**	**(1,249.16)**	**0.00**	**0.00**	**871.76**	**(2,120.92)**	**637.63**	**274.45**
716000	Maintenance & Repairs-General	(133.00)	(133.00)	0.00	0.00	0.00	(133.00)	133.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	372.00	(372.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(133.00)**	**(133.00)**	**0.00**	**0.00**	**372.00**	**(505.00)**	**133.00**	**0.00**
717200	Other Professional Services-General	(1,581.00)	(1,581.00)	0.00	0.00	516.00	(2,097.00)	1,581.00	0.00
****Subtotal 717 - Professional Services**		**(1,581.00)**	**(1,581.00)**	**0.00**	**0.00**	**516.00**	**(2,097.00)**	**1,581.00**	**0.00**
718000	Telecom-General	(391.95)	(391.95)	0.00	0.00	0.00	(391.95)	(4.26)	396.21
718002	Telecom-Fixed (Basic Phone Service)	(2,678.11)	(2,678.11)	0.00	0.00	1,010.34	(3,688.45)	1,347.12	1,330.99
718016	Telecom-Usage (Tolls)	(273.43)	(273.43)	0.00	0.00	78.04	(351.47)	109.02	164.41
718048	Telecom-Local Exchange Carrier	(706.32)	(706.32)	0.00	0.00	231.62	(937.94)	706.32	0.00
****Subtotal 718 - Telecommunications**		**(4,049.81)**	**(4,049.81)**	**0.00**	**0.00**	**1,320.00**	**(5,369.81)**	**2,158.20**	**1,891.61**
719000	Business Meals-Meetings-Non Travel	(478.80)	(478.80)	0.00	0.00	304.90	(783.70)	297.30	181.50
****Subtotal 719 - Staff Support**		**(478.80)**	**(478.80)**	**0.00**	**0.00**	**304.90**	**(783.70)**	**297.30**	**181.50**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111375 - 2001-02 Sea Grant Prog Manage

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(952.25)	(952.25)	0.00	0.00	0.00	(952.25)	682.25	270.00
71C110	Advertsing-Print	(686.00)	(686.00)	0.00	0.00	0.00	(686.00)	0.00	686.00
71CZ	Other Expenses-Deductions	7,061.00	7,061.00	0.00	0.00	0.00	7,061.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,422.75**	**5,422.75**	**0.00**	**0.00**	**0.00**	**5,422.75**	**682.25**	**956.00**
***Subtotal 71 - Support**		**4,515.37**	**4,515.37**	**0.00**	**0.00**	**5,291.14**	**(775.77)**	**18,575.78**	**7,465.77**
730001	Subcontracts 01	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
730002	Subcontracts 02	(90,000.00)	0.00	0.00	0.69	89,999.31	(90,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**90,000.00**	**0.00**	**0.69**	**89,999.31**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**90,000.00**	**0.00**	**0.69**	**89,999.31**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	781.58	781.58	0.00	0.00	0.00	781.58	0.00	0.00
760300	F&A Expenditures	2,142.42	2,142.42	0.00	0.00	0.00	2,142.42	(12,846.07)	24,914.65
****Subtotal 760 - F&A, Internal Allocations**		**2,924.00**	**2,924.00**	**0.00**	**0.00**	**0.00**	**2,924.00**	**(12,846.07)**	**24,914.65**
***Subtotal 76 - F&A and Internal Allocations**		**2,924.00**	**2,924.00**	**0.00**	**0.00**	**0.00**	**2,924.00**	**(12,846.07)**	**24,914.65**
	Total Expenditures	**49,845.58**	**139,845.58**	**7,968.68**	**0.69**	**125,775.22**	**14,069.67**	**113,721.47**	**119,863.83**
	Net for Org: URSGAB	**(206,000.00)**	**(206,000.00)**	**0.00**	**(0.69)**	**0.00**		**0.00**	**1,248.46**

****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	**(156,154.42)**	**(66,154.42)**	**7,968.68**	**0.00**	**125,775.22**	**(191,929.64)**	**113,721.47**	**121,112.29**
Total Expenditures	**49,845.58**	**139,845.58**	**7,968.68**	**0.69**	**125,775.22**	**14,069.67**	**113,721.47**	**119,863.83**
Net for Fund: 111375	**(206,000.00)**	**(206,000.00)**	**0.00**	**(0.69)**	**0.00**		**0.00**	**1,248.46**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111393 - Open Ocean Aqua. Leadership

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,388.19
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.19**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.19**

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
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**
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**		**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
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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.41
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,931.41**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,931.41**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,931.41**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,456.78**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,931.41**
Net for Fund: 111393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,456.78**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111394 - Stripping Volt Ametric Sensor

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,466.52	18,067.48
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.52**	**18,067.48**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.52**	**18,067.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.52**	**18,067.48**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,954.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,954.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,954.00**
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	3,466.52	3,113.48
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.52**	**3,113.48**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.52**	**3,113.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.52**	**18,067.48**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.52**	**18,067.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.52**	**18,067.48**
Net for Fund: 111394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,550.30	6,550.30	0.00	0.00	0.00	6,550.30	2,449.70	0.00
****Subtotal 530 - Government G&C**		**6,550.30**	**6,550.30**	**0.00**	**0.00**	**0.00**	**6,550.30**	**2,449.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,550.30**	**6,550.30**	**0.00**	**0.00**	**0.00**	**6,550.30**	**2,449.70**	**0.00**
	Total Revenue	**6,550.30**	**6,550.30**	**0.00**	**0.00**	**0.00**	**6,550.30**	**2,449.70**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,870.00	6,870.00	0.00	0.00	0.00	6,870.00	0.00	0.00
7112	Research Supplies	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
711200	Research Supplies	(1,870.00)	(1,870.00)	0.00	0.00	0.00	(1,870.00)	1,870.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.00**	**0.00**
760300	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.30	579.70	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**579.70**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**579.70**	**0.00**
	Total Expenditures	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**2,449.70**	**0.00**
	Net for Org: URSGAB	**6,550.00**	**6,550.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,550.30**	**6,550.30**	**0.00**	**0.00**	**0.00**	**6,550.30**	**2,449.70**	**0.00**
Total Expenditures	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**2,449.70**	**0.00**
Net for Fund: 111426	**6,550.00**	**6,550.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111428 - 2001-02 SES GRANT COMM/INFO

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00
****Subtotal 530 - 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
740000	Cap Equipment	1,300.05	1,300.05	0.00	0.00	0.00	1,300.05	0.00	3,699.95
740015	Cap Equipment-Computer Hardware	(1,300.05)	(1,300.05)	0.00	0.00	0.00	(1,300.05)	0.00	1,300.05
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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: 111428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,625.06	14,625.06	2,544.79	0.00	17,169.80	(2,544.74)	171,687.88	28,188.06
****Subtotal 530 - Government G&C**		**14,625.06**	**14,625.06**	**2,544.79**	**0.00**	**17,169.80**	**(2,544.74)**	**171,687.88**	**28,188.06**
***Subtotal 53 - Sponsored Programs**		**14,625.06**	**14,625.06**	**2,544.79**	**0.00**	**17,169.80**	**(2,544.74)**	**171,687.88**	**28,188.06**
	Total Revenue	**14,625.06**	**14,625.06**	**2,544.79**	**0.00**	**17,169.80**	**(2,544.74)**	**171,687.88**	**28,188.06**

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
611F60	Faculty NTT Research	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	3,600.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**(3,600.00)**	**3,600.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,025.60	0.00	1,025.60	(1,025.60)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,025.60**	**0.00**	**1,025.60**	**(1,025.60)**	**0.00**	**0.00**
615F10	PAT	(96,319.44)	(96,319.44)	0.00	0.00	7,935.14	(104,254.58)	85,069.89	11,249.55
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(96,319.44)**	**(96,319.44)**	**0.00**	**0.00**	**7,935.14**	**(104,254.58)**	**85,069.89**	**11,249.55**
61U000	Salary Offset Account	101,538.00	101,538.00	0.00	0.00	0.00	101,538.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**101,538.00**	**101,538.00**	**0.00**	**0.00**	**0.00**	**101,538.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,618.56**	**1,618.56**	**1,025.60**	**0.00**	**8,960.74**	**(7,342.18)**	**88,669.89**	**11,249.55**
65YF10	Full Fringe Benefit Distr Expe	(1,617.99)	(1,617.99)	0.00	0.00	3,213.72	(4,831.71)	35,024.65	4,162.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	86.15	0.00	86.15	(86.15)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,617.99)**	**(1,617.99)**	**86.15**	**0.00**	**3,299.87**	**(4,917.86)**	**35,024.65**	**4,162.34**
***Subtotal 65 - Fringe Benefits**		**(1,617.99)**	**(1,617.99)**	**86.15**	**0.00**	**3,299.87**	**(4,917.86)**	**35,024.65**	**4,162.34**
710100	Out-of-State Travel	(2,451.92)	(2,451.92)	0.00	0.00	1,254.76	(3,706.68)	2,451.92	0.00
710200	Foreign Travel	(1,910.15)	(1,910.15)	0.00	0.00	0.00	(1,910.15)	1,925.02	2,985.13
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	0.00	(275.00)	0.00	275.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,362.93**	**3,362.93**	**0.00**	**0.00**	**979.76**	**2,383.17**	**4,651.94**	**2,985.13**
711100	Supplies-General	9,054.00	9,054.00	0.00	0.00	0.00	9,054.00	0.00	0.00
711154	Supplies-Computer Peripherals	(969.00)	(969.00)	0.00	0.00	(969.00)	0.00	969.00	0.00
711200	Research Supplies	(3,379.19)	(3,379.19)	0.00	0.00	0.00	(3,379.19)	680.19	2,699.00
****Subtotal 711 - Supplies**		**4,705.81**	**4,705.81**	**0.00**	**0.00**	**(969.00)**	**5,674.81**	**1,649.19**	**2,699.00**
713000	Printing & Copying-General	(337.85)	(337.85)	0.00	0.00	0.00	(337.85)	0.00	337.85
****Subtotal 713 - Printing and Copying**		**(337.85)**	**(337.85)**	**0.00**	**0.00**	**0.00**	**(337.85)**	**0.00**	**337.85**
714000	Postage-General	(241.79)	(241.79)	0.00	0.00	4.50	(246.29)	158.07	83.72

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	(636.15)	(636.15)	0.00	0.00	0.00	(636.15)	636.15	0.00
****Subtotal 714 - Postage**		**(877.94)**	**(877.94)**	**0.00**	**0.00**	**4.50**	**(882.44)**	**794.22**	**83.72**
718048	Telecom-Local Exchange Carrier	(145.37)	(145.37)	0.00	0.00	0.00	(145.37)	145.37	0.00
****Subtotal 718 - Telecommunications**		**(145.37)**	**(145.37)**	**0.00**	**0.00**	**0.00**	**(145.37)**	**145.37**	**0.00**
719000	Business Meals-Meetings-Non Travel	(64.14)	(64.14)	0.00	0.00	0.00	(64.14)	64.14	0.00
719100	Membership Dues & Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
****Subtotal 719 - Staff Support**		**(124.14)**	**(124.14)**	**0.00**	**0.00**	**0.00**	**(124.14)**	**124.14**	**0.00**
***Subtotal 71 - Support**		**6,583.44**	**6,583.44**	**0.00**	**0.00**	**15.26**	**6,568.18**	**7,364.86**	**6,105.70**
740000	Cap Equipment	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**
760300	F&A Expenditures	2,041.05	2,041.05	1,433.04	0.00	4,893.93	(2,852.88)	40,628.48	6,670.47
****Subtotal 760 - F&A, Internal Allocations**		**2,041.05**	**2,041.05**	**1,433.04**	**0.00**	**4,893.93**	**(2,852.88)**	**40,628.48**	**6,670.47**
***Subtotal 76 - F&A and Internal Allocations**		**2,041.05**	**2,041.05**	**1,433.04**	**0.00**	**4,893.93**	**(2,852.88)**	**40,628.48**	**6,670.47**
	Total Expenditures	**14,625.06**	**14,625.06**	**2,544.79**	**0.00**	**17,169.80**	**(2,544.74)**	**171,687.88**	**28,188.06**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**14,625.06**	**14,625.06**	**2,544.79**	**0.00**	**17,169.80**	**(2,544.74)**	**171,687.88**	**28,188.06**
	Total Expenditures	**14,625.06**	**14,625.06**	**2,544.79**	**0.00**	**17,169.80**	**(2,544.74)**	**171,687.88**	**28,188.06**
	Net for Fund: 111463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111490 - CICEET PROGRAM ADMINISTRATION

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,292.50	25,292.50	(113.64)	0.00	25,291.90	0.60	147,669.21	96,515.29
****Subtotal 530 - Government G&C**		**25,292.50**	**25,292.50**	**(113.64)**	**0.00**	**25,291.90**	**0.60**	**147,669.21**	**96,515.29**
***Subtotal 53 - Sponsored Programs**		**25,292.50**	**25,292.50**	**(113.64)**	**0.00**	**25,291.90**	**0.60**	**147,669.21**	**96,515.29**
	Total Revenue	**25,292.50**	**25,292.50**	**(113.64)**	**0.00**	**25,291.90**	**0.60**	**147,669.21**	**96,515.29**

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	(79,801.27)	(79,801.27)	0.00	0.00	13,951.46	(93,752.73)	44,690.00	35,111.27
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(79,801.27)**	**(79,801.27)**	**0.00**	**0.00**	**13,951.46**	**(93,752.73)**	**44,690.00**	**35,111.27**
617F10	Operating Staff	(48,462.80)	(48,462.80)	0.00	0.00	0.00	(48,462.80)	29,796.00	18,666.80
****Subtotal 617 - Operating Staff**		**(48,462.80)**	**(48,462.80)**	**0.00**	**0.00**	**0.00**	**(48,462.80)**	**29,796.00**	**18,666.80**
61U000	Salary Offset Account	116,575.00	116,575.00	0.00	0.00	0.00	116,575.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**116,575.00**	**116,575.00**	**0.00**	**0.00**	**0.00**	**116,575.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(11,689.07)**	**(11,689.07)**	**0.00**	**0.00**	**13,951.46**	**(25,640.53)**	**74,486.00**	**53,778.07**
65YF10	Full Fringe Benefit Distr Expe	(6,186.83)	(6,186.83)	0.00	0.00	5,650.34	(11,837.17)	29,421.94	19,897.89
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**		**(6,186.83)**	**(6,186.83)**	**0.00**	**0.00**	**5,650.34**	**(11,837.17)**	**29,421.94**	**19,897.89**
***Subtotal 65 - Fringe Benefits**		**(6,186.83)**	**(6,186.83)**	**0.00**	**0.00**	**5,650.34**	**(11,837.17)**	**29,421.94**	**19,897.89**
710100	Out-of-State Travel	(1,920.51)	(1,920.51)	0.00	0.00	110.94	(2,031.45)	1,920.51	0.00
710200	Foreign Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710300	Conference Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	325.00	0.00
710400	Student or Non-Emp Travel	(1,939.87)	(1,939.87)	0.00	0.00	(332.00)	(1,607.87)	1,939.87	0.00
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 710 - Travel**		**14,814.62**	**14,814.62**	**0.00**	**0.00**	**(221.06)**	**15,035.68**	**4,185.38**	**0.00**
711100	Supplies-General	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
711200	Research Supplies	(2,055.88)	(2,055.88)	0.00	0.00	0.00	(2,055.88)	2,055.88	0.00
****Subtotal 711 - Supplies**		**24,944.12**	**24,944.12**	**0.00**	**0.00**	**0.00**	**24,944.12**	**2,055.88**	**0.00**
713000	Printing & Copying-General	(130.50)	(130.50)	0.00	0.00	0.00	(130.50)	130.50	0.00
****Subtotal 713 - Printing and Copying**		**(130.50)**	**(130.50)**	**0.00**	**0.00**	**0.00**	**(130.50)**	**130.50**	**0.00**
714000	Postage-General	(20.14)	(20.14)	0.00	0.00	12.81	(32.95)	20.14	0.00
714030	Postage-Express Mail	(210.47)	(210.47)	0.00	0.00	0.00	(210.47)	210.47	0.00
****Subtotal 714 - Postage**		**(230.61)**	**(230.61)**	**0.00**	**0.00**	**12.81**	**(243.42)**	**230.61**	**0.00**
716000	Maintenance & Repairs-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	(1,700.00)	1,700.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111490 - CICEET PROGRAM ADMINISTRATION

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	366.56	366.56	0.00	0.00	0.00	366.56	(366.56)	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,333.44)**	**(1,333.44)**	**0.00**	**0.00**	**0.00**	**(1,333.44)**	**1,333.44**	**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)	(287.23)	(287.23)	0.00	0.00	0.00	(287.23)	287.23	0.00
718016	Telecom-Usage (Tolls)	(58.27)	(58.27)	0.00	0.00	0.00	(58.27)	58.27	0.00
****Subtotal 718 - Telecommunications**		**(345.50)**	**(345.50)**	**0.00**	**0.00**	**0.00**	**(345.50)**	**345.50**	**0.00**
719000	Business Meals-Meetings-Non Travel	(283.11)	(283.11)	0.00	0.00	0.00	(283.11)	283.11	0.00
719200	Employee Recruiting-General	(165.44)	(165.44)	0.00	0.00	0.00	(165.44)	165.44	0.00
****Subtotal 719 - Staff Support**		**(448.55)**	**(448.55)**	**0.00**	**0.00**	**0.00**	**(448.55)**	**448.55**	**0.00**
***Subtotal 71 - Support**		**37,270.14**	**37,270.14**	**0.00**	**0.00**	**(208.25)**	**37,478.39**	**8,729.86**	**0.00**
760300	F&A Expenditures	5,898.26	5,898.26	(113.64)	0.00	5,898.35	(0.09)	35,031.41	22,839.33
****Subtotal 760 - F&A, Internal Allocations**		**5,898.26**	**5,898.26**	**(113.64)**	**0.00**	**5,898.35**	**(0.09)**	**35,031.41**	**22,839.33**
***Subtotal 76 - F&A and Internal Allocations**		**5,898.26**	**5,898.26**	**(113.64)**	**0.00**	**5,898.35**	**(0.09)**	**35,031.41**	**22,839.33**
	Total Expenditures	**25,292.50**	**25,292.50**	**(113.64)**	**0.00**	**25,291.90**	**0.60**	**147,669.21**	**96,515.29**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,292.50**	**25,292.50**	**(113.64)**	**0.00**	**25,291.90**	**0.60**	**147,669.21**	**96,515.29**
Total Expenditures	**25,292.50**	**25,292.50**	**(113.64)**	**0.00**	**25,291.90**	**0.60**	**147,669.21**	**96,515.29**
Net for Fund: 111490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111491 - TECHNOLOGY & INFO TRANSFER

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	143,231.40	143,231.40	10,408.95	0.00	141,065.08	2,166.32	76,884.50	1,061.10
****Subtotal 530 - Government G&C**		**143,231.40**	**143,231.40**	**10,408.95**	**0.00**	**141,065.08**	**2,166.32**	**76,884.50**	**1,061.10**
***Subtotal 53 - Sponsored Programs**		**143,231.40**	**143,231.40**	**10,408.95**	**0.00**	**141,065.08**	**2,166.32**	**76,884.50**	**1,061.10**
580005	Automated PO Carryforward Budget	0.00	17,120.66	0.00	0.00	0.00	17,120.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**17,120.66**	**0.00**	**0.00**	**0.00**	**17,120.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**17,120.66**	**0.00**	**0.00**	**0.00**	**17,120.66**	**0.00**	**0.00**
	Total Revenue	**143,231.40**	**160,352.06**	**10,408.95**	**0.00**	**141,065.08**	**19,286.98**	**76,884.50**	**1,061.10**

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
615F10	PAT	0.00	0.00	5,582.89	0.00	51,942.50	(51,942.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**5,582.89**	**0.00**	**51,942.50**	**(51,942.50)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,184.00)	(2,184.00)	0.00	0.00	1,368.00	(3,552.00)	2,184.00	0.00
****Subtotal 61C - Casual**		**(2,184.00)**	**(2,184.00)**	**0.00**	**0.00**	**1,368.00**	**(3,552.00)**	**2,184.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,550.00	7,550.00	0.00	0.00	0.00	7,550.00	0.00	0.00
****Subtotal 61S - Student**		**7,550.00**	**7,550.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**0.00**	**0.00**
61U000	Salary Offset Account	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,366.00**	**47,366.00**	**5,582.89**	**0.00**	**53,310.50**	**(5,944.50)**	**2,184.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,174.00	16,174.00	2,253.10	0.00	21,028.83	(4,854.83)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(179.09)	(179.09)	0.00	0.00	114.91	(294.00)	179.09	0.00
****Subtotal 65Y - Fringe Recovery**		**15,994.91**	**15,994.91**	**2,253.10**	**0.00**	**21,143.74**	**(5,148.83)**	**179.09**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,994.91**	**15,994.91**	**2,253.10**	**0.00**	**21,143.74**	**(5,148.83)**	**179.09**	**0.00**
710100	Out-of-State Travel	(1,772.32)	(1,772.32)	0.00	0.00	1,285.93	(3,058.25)	1,772.32	0.00
710300	Conference Registration Fees	(2,500.00)	(2,500.00)	0.00	0.00	(837.00)	(1,663.00)	2,500.00	0.00
710305	Registration Fees-Other	(86.31)	(86.31)	0.00	0.00	0.00	(86.31)	86.31	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,421.75	(2,421.75)	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**		**1,641.37**	**1,641.37**	**0.00**	**0.00**	**2,870.68**	**(1,229.31)**	**4,358.63**	**0.00**
711100	Supplies-General	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
7112	Research Supplies	(1,645.00)	(1,645.00)	0.00	0.00	0.00	(1,645.00)	0.00	0.00
711200	Research Supplies	(1,985.18)	(1,985.18)	0.00	0.00	1,709.63	(3,694.81)	1,985.18	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111491 - TECHNOLOGY & INFO TRANSFER

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**25,369.82**	**25,369.82**	**0.00**	**0.00**	**1,709.63**	**23,660.19**	**1,985.18**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	80.76	(80.76)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**80.76**	**(80.76)**	**0.00**	**0.00**
714030	Postage-Express Mail	(877.86)	(877.86)	0.00	0.00	849.53	(1,727.39)	877.86	0.00
****Subtotal 714 - Postage**		**(877.86)**	**(877.86)**	**0.00**	**0.00**	**849.53**	**(1,727.39)**	**877.86**	**0.00**
716100	Rentals & Leases-General	1,310.00	1,310.00	0.00	0.00	463.90	846.10	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,310.00**	**1,310.00**	**0.00**	**0.00**	**463.90**	**846.10**	**0.00**	**0.00**
717200	Other Professional Services-General	1,090.00	16,790.30	0.00	0.00	25,700.30	(8,910.00)	41,879.70	810.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(8,646.35)	(7,225.99)	0.00	0.00	1,420.36	(8,646.35)	7,225.99	0.00
****Subtotal 717 - Professional Services**		**(7,556.35)**	**9,564.31**	**0.00**	**0.00**	**27,120.66**	**(17,556.35)**	**49,105.69**	**810.00**
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	38.85	(38.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**38.85**	**(38.85)**	**0.00**	**0.00**
719100	Membership Dues & Fees	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**
***Subtotal 71 - Support**		**19,886.98**	**37,007.64**	**0.00**	**0.00**	**33,229.01**	**3,778.63**	**56,327.36**	**810.00**
740000	Cap Equipment	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**
760300	F&A Expenditures	30,707.85	30,707.85	2,572.96	0.00	33,381.83	(2,673.98)	18,194.05	251.10
****Subtotal 760 - F&A, Internal Allocations**		**30,707.85**	**30,707.85**	**2,572.96**	**0.00**	**33,381.83**	**(2,673.98)**	**18,194.05**	**251.10**
***Subtotal 76 - F&A and Internal Allocations**		**30,707.85**	**30,707.85**	**2,572.96**	**0.00**	**33,381.83**	**(2,673.98)**	**18,194.05**	**251.10**
	Total Expenditures	**123,955.74**	**141,076.40**	**10,408.95**	**0.00**	**141,065.08**	**11.32**	**76,884.50**	**1,061.10**
	Net for Org: URCIRL	**19,275.66**	**19,275.66**	**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	**143,231.40**	**160,352.06**	**10,408.95**	**0.00**	**141,065.08**	**19,286.98**	**76,884.50**	**1,061.10**
Total Expenditures	**123,955.74**	**141,076.40**	**10,408.95**	**0.00**	**141,065.08**	**11.32**	**76,884.50**	**1,061.10**
Net for Fund: 111491	**19,275.66**	**19,275.66**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111492 - OUTREACH ACTIVITIES

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	34,762.98	34,762.98	0.00	0.00	5,776.97	28,986.01	4,229.40	24,268.62
****Subtotal 530 - Government G&C**		**34,762.98**	**34,762.98**	**0.00**	**0.00**	**5,776.97**	**28,986.01**	**4,229.40**	**24,268.62**
***Subtotal 53 - Sponsored Programs**		**34,762.98**	**34,762.98**	**0.00**	**0.00**	**5,776.97**	**28,986.01**	**4,229.40**	**24,268.62**
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	**34,762.98**	**34,762.98**	**0.00**	**0.00**	**5,776.97**	**28,986.01**	**4,229.40**	**24,268.62**

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
615NZ0	PAT Unallocated Budget (Bud Only)	9,750.00	10,198.00	0.00	0.00	0.00	10,198.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,750.00**	**10,198.00**	**0.00**	**0.00**	**0.00**	**10,198.00**	**0.00**	**0.00**
616F10	Extension Educator	(11,398.00)	(11,398.00)	0.00	0.00	0.00	(11,398.00)	1,648.00	9,750.00
****Subtotal 616 - Extention Educators**		**(11,398.00)**	**(11,398.00)**	**0.00**	**0.00**	**0.00**	**(11,398.00)**	**1,648.00**	**9,750.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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**
***Subtotal 61 - Salaries and Wages**		**(448.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648.00**	**9,750.00**
65YF10	Full Fringe Benefit Distr Expe	(550.45)	0.00	0.00	0.00	0.00	0.00	650.95	3,607.50
****Subtotal 65Y - Fringe Recovery**		**(550.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.95**	**3,607.50**
***Subtotal 65 - Fringe Benefits**		**(550.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.95**	**3,607.50**
710	Travel	0.00	631.82	0.00	0.00	0.00	631.82	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	24.02	(24.02)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,430.22	(1,430.22)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	332.00	(332.00)	0.00	0.00
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**		**1,000.00**	**1,631.82**	**0.00**	**0.00**	**1,786.24**	**(154.42)**	**0.00**	**0.00**
7112	Research Supplies	0.00	223.00	0.00	0.00	0.00	223.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**223.00**	**0.00**	**0.00**	**0.00**	**223.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,854.82**	**0.00**	**0.00**	**1,786.24**	**68.58**	**0.00**	**0.00**
730001	Subcontracts 01	35,000.00	6,097.78	0.00	0.00	0.00	6,097.78	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111492 - OUTREACH ACTIVITIES

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730017	Subcontracts 17	(6,097.78)	(6,097.78)	0.00	0.00	0.00	(6,097.78)	929.61	5,168.17
****Subtotal 730 - Subcontracts**		**28,902.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**929.61**	**5,168.17**
***Subtotal 73 - Subcontracts**		**28,902.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**929.61**	**5,168.17**
740000	Cap Equipment	0.00	3,347.00	0.00	0.00	3,437.00	(90.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,347.00**	**0.00**	**0.00**	**3,437.00**	**(90.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,347.00**	**0.00**	**0.00**	**3,437.00**	**(90.00)**	**0.00**	**0.00**
760300	F&A Expenditures	5,859.21	575.16	0.00	0.00	553.73	21.43	1,000.84	5,742.95
****Subtotal 760 - F&A, Internal Allocations**		**5,859.21**	**575.16**	**0.00**	**0.00**	**553.73**	**21.43**	**1,000.84**	**5,742.95**
***Subtotal 76 - F&A and Internal Allocations**		**5,859.21**	**575.16**	**0.00**	**0.00**	**553.73**	**21.43**	**1,000.84**	**5,742.95**
	Total Expenditures	**34,762.98**	**5,776.98**	**0.00**	**0.00**	**5,776.97**	**0.01**	**4,229.40**	**24,268.62**
	Net for Org: URCIRL	**0.00**	**28,986.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**34,762.98**	**34,762.98**	**0.00**	**0.00**	**5,776.97**	**28,986.01**	**4,229.40**	**24,268.62**
Total Expenditures	**34,762.98**	**5,776.98**	**0.00**	**0.00**	**5,776.97**	**0.01**	**4,229.40**	**24,268.62**
Net for Fund: 111492	**0.00**	**28,986.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	373,646.00	373,646.00	0.00	0.00	0.00	373,646.00	0.00	0.00
****Subtotal 530 - Government G&C**		**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**
	Total Revenue	**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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**
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**
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**
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**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: URCIRL	**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**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: 111493	**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111494 - DEVELOPMENT PROJECTS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68,472.32	68,472.32	0.00	0.00	36,587.82	31,884.50	47,701.11	43,426.57
****Subtotal 530 - Government G&C**		**68,472.32**	**68,472.32**	**0.00**	**0.00**	**36,587.82**	**31,884.50**	**47,701.11**	**43,426.57**
***Subtotal 53 - Sponsored Programs**		**68,472.32**	**68,472.32**	**0.00**	**0.00**	**36,587.82**	**31,884.50**	**47,701.11**	**43,426.57**
580005	Automated PO Carryforward Budget	0.00	26,389.73	0.00	0.00	0.00	26,389.73	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**26,389.73**	**0.00**	**0.00**	**0.00**	**26,389.73**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**26,389.73**	**0.00**	**0.00**	**0.00**	**26,389.73**	**0.00**	**0.00**
	Total Revenue	**68,472.32**	**94,862.05**	**0.00**	**0.00**	**36,587.82**	**58,274.23**	**47,701.11**	**43,426.57**

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
711100	Supplies-General	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00
7112	Research Supplies	(12,928.00)	(12,928.00)	0.00	0.00	0.00	(12,928.00)	0.00	0.00
711200	Research Supplies	(11,836.00)	(11,836.00)	0.00	0.00	0.00	(11,836.00)	0.00	0.00
****Subtotal 711 - Supplies**		**59,236.00**	**59,236.00**	**0.00**	**0.00**	**0.00**	**59,236.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**59,236.00**	**59,236.00**	**0.00**	**0.00**	**0.00**	**59,236.00**	**0.00**	**0.00**
730001	Subcontracts 01	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
730014	Subcontracts 14	(14,949.41)	(14,898.77)	0.00	0.00	0.00	(14,898.77)	(50.59)	14,949.36
730019	Subcontracts 19	(14,993.00)	(11,530.97)	0.00	0.00	3,462.03	(14,993.00)	11,530.97	0.00
730020	Subcontracts 20	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	15,000.00	0.00
730022	Subcontracts 22	(15,000.00)	(4,591.52)	0.00	905.76	9,502.72	(15,000.00)	4,591.52	0.00
730023	Subcontracts 23	(14,294.00)	(1,825.42)	0.00	0.00	12,268.23	(14,093.65)	1,825.42	0.00
****Subtotal 730 - Subcontracts**		**(59,236.41)**	**(32,846.68)**	**0.00**	**905.76**	**25,232.98**	**(58,985.42)**	**32,897.32**	**29,949.36**
***Subtotal 73 - Subcontracts**		**(59,236.41)**	**(32,846.68)**	**0.00**	**905.76**	**25,232.98**	**(58,985.42)**	**32,897.32**	**29,949.36**
760300	F&A Expenditures	11,876.00	11,876.00	0.00	0.00	11,354.84	521.16	14,803.79	13,477.21
****Subtotal 760 - F&A, Internal Allocations**		**11,876.00**	**11,876.00**	**0.00**	**0.00**	**11,354.84**	**521.16**	**14,803.79**	**13,477.21**
***Subtotal 76 - F&A and Internal Allocations**		**11,876.00**	**11,876.00**	**0.00**	**0.00**	**11,354.84**	**521.16**	**14,803.79**	**13,477.21**
	Total Expenditures	**11,875.59**	**38,265.32**	**0.00**	**905.76**	**36,587.82**	**771.74**	**47,701.11**	**43,426.57**
	Net for Org: URCIRL	**56,596.73**	**56,596.73**	**0.00**	**(905.76)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**68,472.32**	**94,862.05**	**0.00**	**0.00**	**36,587.82**	**58,274.23**	**47,701.11**	**43,426.57**
Total Expenditures	**11,875.59**	**38,265.32**	**0.00**	**905.76**	**36,587.82**	**771.74**	**47,701.11**	**43,426.57**
Net for Fund: 111494	**56,596.73**	**56,596.73**	**0.00**	**(905.76)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111495 - PROGRAM WORKSHOPS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	123,382.80	123,382.80	3,371.50	0.00	63,460.69	59,922.11	6,543.20	0.00
****Subtotal 530 - Government G&C**		**123,382.80**	**123,382.80**	**3,371.50**	**0.00**	**63,460.69**	**59,922.11**	**6,543.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**123,382.80**	**123,382.80**	**3,371.50**	**0.00**	**63,460.69**	**59,922.11**	**6,543.20**	**0.00**
	Total Revenue	**123,382.80**	**123,382.80**	**3,371.50**	**0.00**	**63,460.69**	**59,922.11**	**6,543.20**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	(11,579.00)	0.00	0.00	0.00	(11,579.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(11,579.00)**	**0.00**	**0.00**	**0.00**	**(11,579.00)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	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	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,000.00**	**7,421.00**	**0.00**	**0.00**	**0.00**	**7,421.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,180.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,180.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,180.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**
710	Travel	0.00	765.00	0.00	0.00	0.00	765.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
710100	Out-of-State Travel	(950.34)	(950.34)	0.00	0.00	6,200.38	(7,150.72)	950.34	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	4,775.00	(4,775.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
710400	Student or Non-Emp Travel	(3,690.35)	(3,690.35)	0.00	0.00	3,719.61	(7,409.96)	3,690.35	0.00
710Z00	Travel-Other	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
****Subtotal 710 - Travel**		**41,359.31**	**42,124.31**	**50.00**	**0.00**	**18,314.99**	**23,809.32**	**4,640.69**	**0.00**
711100	Supplies-General	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,500.00	0.00	14,495.96	(14,495.96)	0.00	0.00
****Subtotal 711 - Supplies**		**19,000.00**	**19,000.00**	**2,500.00**	**0.00**	**14,495.96**	**4,504.04**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	978.67	(978.67)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**978.67**	**(978.67)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111495 - PROGRAM WORKSHOPS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(463.90)	(463.90)	0.00	0.00	(363.90)	(100.00)	463.90	0.00
****Subtotal 716 - Maintenance and Rentals**		**(463.90)**	**(463.90)**	**0.00**	**0.00**	**(363.90)**	**(100.00)**	**463.90**	**0.00**
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	18,276.84	14,798.16	(23,075.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**18,276.84**	**14,798.16**	**(23,075.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	109.61	(109.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**109.61**	**(109.61)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**69,895.41**	**70,660.41**	**2,550.00**	**18,276.84**	**48,333.49**	**4,050.08**	**5,104.59**	**0.00**
760300	F&A Expenditures	29,307.39	21,058.39	821.50	0.00	15,127.20	5,931.19	1,438.61	0.00
****Subtotal 760 - F&A, Internal Allocations**		**29,307.39**	**21,058.39**	**821.50**	**0.00**	**15,127.20**	**5,931.19**	**1,438.61**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**29,307.39**	**21,058.39**	**821.50**	**0.00**	**15,127.20**	**5,931.19**	**1,438.61**	**0.00**
	Total Expenditures	**123,382.80**	**99,629.80**	**3,371.50**	**18,276.84**	**63,460.69**	**17,892.27**	**6,543.20**	**0.00**
	Net for Org: URCIRL	**0.00**	**23,753.00**	**0.00**	**(18,276.84)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**123,382.80**	**123,382.80**	**3,371.50**	**0.00**	**63,460.69**	**59,922.11**	**6,543.20**	**0.00**
Total Expenditures	**123,382.80**	**99,629.80**	**3,371.50**	**18,276.84**	**63,460.69**	**17,892.27**	**6,543.20**	**0.00**
Net for Fund: 111495	**0.00**	**23,753.00**	**0.00**	**(18,276.84)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111496 - COASTAL EMBAYMENTS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,371.40	17,371.40	1,466.14	0.00	8,555.62	8,815.78	37,341.75	31,206.85
****Subtotal 530 - Government G&C**		**17,371.40**	**17,371.40**	**1,466.14**	**0.00**	**8,555.62**	**8,815.78**	**37,341.75**	**31,206.85**
***Subtotal 53 - Sponsored Programs**		**17,371.40**	**17,371.40**	**1,466.14**	**0.00**	**8,555.62**	**8,815.78**	**37,341.75**	**31,206.85**
580005	Automated PO Carryforward Budget	0.00	17,371.41	0.00	0.00	0.00	17,371.41	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**17,371.41**	**0.00**	**0.00**	**0.00**	**17,371.41**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**17,371.41**	**0.00**	**0.00**	**0.00**	**17,371.41**	**0.00**	**0.00**
	Total Revenue	**17,371.40**	**34,742.81**	**1,466.14**	**0.00**	**8,555.62**	**26,187.19**	**37,341.75**	**31,206.85**

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
730002	Subcontracts 02	0.00	17,371.41	1,466.14	8,815.78	8,555.63	0.00	35,776.63	21,521.96
****Subtotal 730 - Subcontracts**		**0.00**	**17,371.41**	**1,466.14**	**8,815.78**	**8,555.63**	**0.00**	**35,776.63**	**21,521.96**
***Subtotal 73 - Subcontracts**		**0.00**	**17,371.41**	**1,466.14**	**8,815.78**	**8,555.63**	**0.00**	**35,776.63**	**21,521.96**
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	1,565.12	9,684.89
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**1,565.12**	**9,684.89**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**1,565.12**	**9,684.89**
	Total Expenditures	**(0.01)**	**17,371.40**	**1,466.14**	**8,815.78**	**8,555.62**	**0.00**	**37,341.75**	**31,206.85**
	Net for Org: URCIRL	**17,371.41**	**17,371.41**	**0.00**	**(8,815.78)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,371.40**	**34,742.81**	**1,466.14**	**0.00**	**8,555.62**	**26,187.19**	**37,341.75**	**31,206.85**
Total Expenditures	**(0.01)**	**17,371.40**	**1,466.14**	**8,815.78**	**8,555.62**	**0.00**	**37,341.75**	**31,206.85**
Net for Fund: 111496	**17,371.41**	**17,371.41**	**0.00**	**(8,815.78)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111497 - ATMOSPHERIC DEPOSITION

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	57,741.36	57,741.36	0.00	0.00	18,804.36	38,937.00	36,394.14	14,717.50
****Subtotal 530 - Government G&C**		**57,741.36**	**57,741.36**	**0.00**	**0.00**	**18,804.36**	**38,937.00**	**36,394.14**	**14,717.50**
***Subtotal 53 - Sponsored Programs**		**57,741.36**	**57,741.36**	**0.00**	**0.00**	**18,804.36**	**38,937.00**	**36,394.14**	**14,717.50**
580005	Automated PO Carryforward Budget	0.00	66,438.43	0.00	0.00	0.00	66,438.43	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**66,438.43**	**0.00**	**0.00**	**0.00**	**66,438.43**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**66,438.43**	**0.00**	**0.00**	**0.00**	**66,438.43**	**0.00**	**0.00**
	Total Revenue	**57,741.36**	**124,179.79**	**0.00**	**0.00**	**18,804.36**	**105,375.43**	**36,394.14**	**14,717.50**

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
730003	Subcontracts 03	(8,697.07)	57,741.36	0.00	38,937.00	18,804.36	0.00	16,327.33	23,534.31
****Subtotal 730 - Subcontracts**		**(8,697.07)**	**57,741.36**	**0.00**	**38,937.00**	**18,804.36**	**0.00**	**16,327.33**	**23,534.31**
***Subtotal 73 - Subcontracts**		**(8,697.07)**	**57,741.36**	**0.00**	**38,937.00**	**18,804.36**	**0.00**	**16,327.33**	**23,534.31**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,682.50	4,567.50
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,682.50**	**4,567.50**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,682.50**	**4,567.50**
	Total Expenditures	**(8,697.07)**	**57,741.36**	**0.00**	**38,937.00**	**18,804.36**	**0.00**	**23,009.83**	**28,101.81**
	Net for Org: URCIRL	**66,438.43**	**66,438.43**	**0.00**	**(38,937.00)**	**0.00**		**13,384.31**	**(13,384.31)**

****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	**57,741.36**	**124,179.79**	**0.00**	**0.00**	**18,804.36**	**105,375.43**	**36,394.14**	**14,717.50**
Total Expenditures	**(8,697.07)**	**57,741.36**	**0.00**	**38,937.00**	**18,804.36**	**0.00**	**23,009.83**	**28,101.81**
Net for Fund: 111497	**66,438.43**	**66,438.43**	**0.00**	**(38,937.00)**	**0.00**		**13,384.31**	**(13,384.31)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111498 - NEW IN SITU TECH

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,088.60	5,088.60	0.00	0.00	4,996.91	91.69	37,974.67	71,629.73
****Subtotal 530 - Government G&C**		**5,088.60**	**5,088.60**	**0.00**	**0.00**	**4,996.91**	**91.69**	**37,974.67**	**71,629.73**
***Subtotal 53 - Sponsored Programs**		**5,088.60**	**5,088.60**	**0.00**	**0.00**	**4,996.91**	**91.69**	**37,974.67**	**71,629.73**
580005	Automated PO Carryforward Budget	0.00	5,088.60	0.00	0.00	0.00	5,088.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,088.60**	**0.00**	**0.00**	**0.00**	**5,088.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,088.60**	**0.00**	**0.00**	**0.00**	**5,088.60**	**0.00**	**0.00**
	Total Revenue	**5,088.60**	**10,177.20**	**0.00**	**0.00**	**4,996.91**	**5,180.29**	**37,974.67**	**71,629.73**

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
730004	Subcontracts 04	0.00	5,088.60	0.00	91.69	4,996.91	0.00	37,974.67	60,379.73
****Subtotal 730 - Subcontracts**		**0.00**	**5,088.60**	**0.00**	**91.69**	**4,996.91**	**0.00**	**37,974.67**	**60,379.73**
***Subtotal 73 - Subcontracts**		**0.00**	**5,088.60**	**0.00**	**91.69**	**4,996.91**	**0.00**	**37,974.67**	**60,379.73**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
	Total Expenditures	**0.00**	**5,088.60**	**0.00**	**91.69**	**4,996.91**	**0.00**	**37,974.67**	**71,629.73**
	Net for Org: URCIRL	**5,088.60**	**5,088.60**	**0.00**	**(91.69)**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,088.60**	**10,177.20**	**0.00**	**0.00**	**4,996.91**	**5,180.29**	**37,974.67**	**71,629.73**
Total Expenditures	**0.00**	**5,088.60**	**0.00**	**91.69**	**4,996.91**	**0.00**	**37,974.67**	**71,629.73**
Net for Fund: 111498	**5,088.60**	**5,088.60**	**0.00**	**(91.69)**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111499 - DETECTION OF PATHOGENS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	124,441.30	124,441.30	0.00	0.00	94,116.08	30,325.22	85,241.70	0.00
****Subtotal 530 - Government G&C**		**124,441.30**	**124,441.30**	**0.00**	**0.00**	**94,116.08**	**30,325.22**	**85,241.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**124,441.30**	**124,441.30**	**0.00**	**0.00**	**94,116.08**	**30,325.22**	**85,241.70**	**0.00**
580005	Automated PO Carryforward Budget	0.00	124,441.30	0.00	0.00	0.00	124,441.30	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**124,441.30**	**0.00**	**0.00**	**0.00**	**124,441.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**124,441.30**	**0.00**	**0.00**	**0.00**	**124,441.30**	**0.00**	**0.00**
	Total Revenue	**124,441.30**	**248,882.60**	**0.00**	**0.00**	**94,116.08**	**154,766.52**	**85,241.70**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	198,433.00	198,433.00	0.00	0.00	0.00	198,433.00	0.00	0.00
730012	Subcontracts 12	(198,433.00)	(73,991.70)	0.00	30,325.22	94,116.08	(198,433.00)	59,751.28	14,240.42
****Subtotal 730 - Subcontracts**		**0.00**	**124,441.30**	**0.00**	**30,325.22**	**94,116.08**	**0.00**	**59,751.28**	**14,240.42**
***Subtotal 73 - Subcontracts**		**0.00**	**124,441.30**	**0.00**	**30,325.22**	**94,116.08**	**0.00**	**59,751.28**	**14,240.42**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Expenditures	**0.00**	**124,441.30**	**0.00**	**30,325.22**	**94,116.08**	**0.00**	**71,001.28**	**14,240.42**
	Net for Org: URCIRL	**124,441.30**	**124,441.30**	**0.00**	**(30,325.22)**	**0.00**		**14,240.42**	**(14,240.42)**

****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	**124,441.30**	**248,882.60**	**0.00**	**0.00**	**94,116.08**	**154,766.52**	**85,241.70**	**0.00**
Total Expenditures	**0.00**	**124,441.30**	**0.00**	**30,325.22**	**94,116.08**	**0.00**	**71,001.28**	**14,240.42**
Net for Fund: 111499	**124,441.30**	**124,441.30**	**0.00**	**(30,325.22)**	**0.00**		**14,240.42**	**(14,240.42)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111500 - Subcontracts Seafloor Surveys

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86,266.88	86,266.88	0.00	0.00	71,962.14	14,304.74	108,729.42	51,478.70
****Subtotal 530 - Government G&C**		**86,266.88**	**86,266.88**	**0.00**	**0.00**	**71,962.14**	**14,304.74**	**108,729.42**	**51,478.70**
***Subtotal 53 - Sponsored Programs**		**86,266.88**	**86,266.88**	**0.00**	**0.00**	**71,962.14**	**14,304.74**	**108,729.42**	**51,478.70**
580005	Automated PO Carryforward Budget	0.00	91,605.19	0.00	0.00	0.00	91,605.19	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**91,605.19**	**0.00**	**0.00**	**0.00**	**91,605.19**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**91,605.19**	**0.00**	**0.00**	**0.00**	**91,605.19**	**0.00**	**0.00**
	Total Revenue	**86,266.88**	**177,872.07**	**0.00**	**0.00**	**71,962.14**	**105,909.93**	**108,729.42**	**51,478.70**

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
730001	Subcontracts 01	235,225.00	235,225.00	0.00	0.00	0.00	235,225.00	0.00	0.00
730021	Subcontracts 21	(240,563.31)	(148,958.12)	0.00	14,304.74	71,962.14	(235,225.00)	108,729.42	40,228.70
****Subtotal 730 - Subcontracts**		**(5,338.31)**	**86,266.88**	**0.00**	**14,304.74**	**71,962.14**	**0.00**	**108,729.42**	**40,228.70**
***Subtotal 73 - Subcontracts**		**(5,338.31)**	**86,266.88**	**0.00**	**14,304.74**	**71,962.14**	**0.00**	**108,729.42**	**40,228.70**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
	Total Expenditures	**(5,338.31)**	**86,266.88**	**0.00**	**14,304.74**	**71,962.14**	**0.00**	**108,729.42**	**51,478.70**
	Net for Org: URCIRL	**91,605.19**	**91,605.19**	**0.00**	**(14,304.74)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**86,266.88**	**177,872.07**	**0.00**	**0.00**	**71,962.14**	**105,909.93**	**108,729.42**	**51,478.70**
Total Expenditures	**(5,338.31)**	**86,266.88**	**0.00**	**14,304.74**	**71,962.14**	**0.00**	**108,729.42**	**51,478.70**
Net for Fund: 111500	**91,605.19**	**91,605.19**	**0.00**	**(14,304.74)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111501 - AUTO RADON-222 MAPPING

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	138,678.72	138,678.72	0.00	0.00	67,361.91	71,316.81	42,693.28	0.00
****Subtotal 530 - Government G&C**		**138,678.72**	**138,678.72**	**0.00**	**0.00**	**67,361.91**	**71,316.81**	**42,693.28**	**0.00**
***Subtotal 53 - Sponsored Programs**		**138,678.72**	**138,678.72**	**0.00**	**0.00**	**67,361.91**	**71,316.81**	**42,693.28**	**0.00**
580005	Automated PO Carryforward Budget	0.00	138,678.73	0.00	0.00	0.00	138,678.73	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**138,678.73**	**0.00**	**0.00**	**0.00**	**138,678.73**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**138,678.73**	**0.00**	**0.00**	**0.00**	**138,678.73**	**0.00**	**0.00**
	Total Revenue	**138,678.72**	**277,357.45**	**0.00**	**0.00**	**67,361.91**	**209,995.54**	**42,693.28**	**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
730001	Subcontracts 01	170,122.00	170,122.00	0.00	0.00	0.00	170,122.00	0.00	0.00
730018	Subcontracts 18	(170,122.00)	(31,443.27)	0.00	71,316.81	67,361.92	(170,122.00)	31,443.27	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**138,678.73**	**0.00**	**71,316.81**	**67,361.92**	**0.00**	**31,443.27**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**138,678.73**	**0.00**	**71,316.81**	**67,361.92**	**0.00**	**31,443.27**	**0.00**
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	11,250.01	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**11,250.01**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**11,250.01**	**0.00**
	Total Expenditures	**(0.01)**	**138,678.72**	**0.00**	**71,316.81**	**67,361.91**	**0.00**	**42,693.28**	**0.00**
	Net for Org: URCIRL	**138,678.73**	**138,678.73**	**0.00**	**(71,316.81)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**138,678.72**	**277,357.45**	**0.00**	**0.00**	**67,361.91**	**209,995.54**	**42,693.28**	**0.00**
Total Expenditures	**(0.01)**	**138,678.72**	**0.00**	**71,316.81**	**67,361.91**	**0.00**	**42,693.28**	**0.00**
Net for Fund: 111501	**138,678.73**	**138,678.73**	**0.00**	**(71,316.81)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,712.11	33,712.11	0.00	0.00	0.00	33,712.11	112,550.36	148,935.53
****Subtotal 530 - Government G&C**		**33,712.11**	**33,712.11**	**0.00**	**0.00**	**0.00**	**33,712.11**	**112,550.36**	**148,935.53**
***Subtotal 53 - Sponsored Programs**		**33,712.11**	**33,712.11**	**0.00**	**0.00**	**0.00**	**33,712.11**	**112,550.36**	**148,935.53**
580005	Automated PO Carryforward Budget	0.00	33,712.11	0.00	0.00	0.00	33,712.11	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**33,712.11**	**0.00**	**0.00**	**0.00**	**33,712.11**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**33,712.11**	**0.00**	**0.00**	**0.00**	**33,712.11**	**0.00**	**0.00**
	Total Revenue	**33,712.11**	**67,424.22**	**0.00**	**0.00**	**0.00**	**67,424.22**	**112,550.36**	**148,935.53**

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
730005	Subcontracts 05	0.00	33,712.11	0.00	33,712.11	0.00	0.00	112,550.36	137,685.53
****Subtotal 730 - Subcontracts**		**0.00**	**33,712.11**	**0.00**	**33,712.11**	**0.00**	**0.00**	**112,550.36**	**137,685.53**
***Subtotal 73 - Subcontracts**		**0.00**	**33,712.11**	**0.00**	**33,712.11**	**0.00**	**0.00**	**112,550.36**	**137,685.53**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
	Total Expenditures	**0.00**	**33,712.11**	**0.00**	**33,712.11**	**0.00**	**0.00**	**112,550.36**	**148,935.53**
	Net for Org: URCIRL	**33,712.11**	**33,712.11**	**0.00**	**(33,712.11)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,712.11**	**67,424.22**	**0.00**	**0.00**	**0.00**	**67,424.22**	**112,550.36**	**148,935.53**
Total Expenditures	**0.00**	**33,712.11**	**0.00**	**33,712.11**	**0.00**	**0.00**	**112,550.36**	**148,935.53**
Net for Fund: 111502	**33,712.11**	**33,712.11**	**0.00**	**(33,712.11)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111503 - DEVELOP QUANTITATIVE TOOL

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,935.19	9,935.19	0.00	0.00	6,554.13	3,381.06	79,703.87	112,159.94
****Subtotal 530 - Government G&C**		**9,935.19**	**9,935.19**	**0.00**	**0.00**	**6,554.13**	**3,381.06**	**79,703.87**	**112,159.94**
***Subtotal 53 - Sponsored Programs**		**9,935.19**	**9,935.19**	**0.00**	**0.00**	**6,554.13**	**3,381.06**	**79,703.87**	**112,159.94**
580005	Automated PO Carryforward Budget	0.00	9,935.19	0.00	0.00	0.00	9,935.19	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,935.19**	**0.00**	**0.00**	**0.00**	**9,935.19**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,935.19**	**0.00**	**0.00**	**0.00**	**9,935.19**	**0.00**	**0.00**
	Total Revenue	**9,935.19**	**19,870.38**	**0.00**	**0.00**	**6,554.13**	**13,316.25**	**79,703.87**	**112,159.94**

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
730001	Subcontracts 01	190,549.00	190,549.00	0.00	0.00	0.00	190,549.00	0.00	0.00
730011	Subcontracts 11	(190,549.00)	(180,613.81)	0.00	3,381.06	6,554.13	(190,549.00)	73,701.07	106,912.74
****Subtotal 730 - Subcontracts**		**0.00**	**9,935.19**	**0.00**	**3,381.06**	**6,554.13**	**0.00**	**73,701.07**	**106,912.74**
***Subtotal 73 - Subcontracts**		**0.00**	**9,935.19**	**0.00**	**3,381.06**	**6,554.13**	**0.00**	**73,701.07**	**106,912.74**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
	Total Expenditures	**0.00**	**9,935.19**	**0.00**	**3,381.06**	**6,554.13**	**0.00**	**73,701.07**	**118,162.74**
	Net for Org: URCIRL	**9,935.19**	**9,935.19**	**0.00**	**(3,381.06)**	**0.00**		**6,002.80**	**(6,002.80)**

****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	**9,935.19**	**19,870.38**	**0.00**	**0.00**	**6,554.13**	**13,316.25**	**79,703.87**	**112,159.94**
Total Expenditures	**0.00**	**9,935.19**	**0.00**	**3,381.06**	**6,554.13**	**0.00**	**73,701.07**	**118,162.74**
Net for Fund: 111503	**9,935.19**	**9,935.19**	**0.00**	**(3,381.06)**	**0.00**		**6,002.80**	**(6,002.80)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111504 - DEVELOP TECH IN SITU REMED

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,841.61	32,841.61	0.00	0.00	30,733.39	2,108.22	44,760.39	0.00
****Subtotal 530 - Government G&C**		**32,841.61**	**32,841.61**	**0.00**	**0.00**	**30,733.39**	**2,108.22**	**44,760.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**32,841.61**	**32,841.61**	**0.00**	**0.00**	**30,733.39**	**2,108.22**	**44,760.39**	**0.00**
580005	Automated PO Carryforward Budget	0.00	32,841.61	0.00	0.00	0.00	32,841.61	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**32,841.61**	**0.00**	**0.00**	**0.00**	**32,841.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**32,841.61**	**0.00**	**0.00**	**0.00**	**32,841.61**	**0.00**	**0.00**
	Total Revenue	**32,841.61**	**65,683.22**	**0.00**	**0.00**	**30,733.39**	**34,949.83**	**44,760.39**	**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
730001	Subcontracts 01	66,352.00	66,352.00	0.00	0.00	0.00	66,352.00	0.00	0.00
730015	Subcontracts 15	(66,352.00)	(33,510.39)	0.00	2,108.22	30,733.39	(66,352.00)	33,510.39	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**32,841.61**	**0.00**	**2,108.22**	**30,733.39**	**0.00**	**33,510.39**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**32,841.61**	**0.00**	**2,108.22**	**30,733.39**	**0.00**	**33,510.39**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Expenditures	**0.00**	**32,841.61**	**0.00**	**2,108.22**	**30,733.39**	**0.00**	**44,760.39**	**0.00**
	Net for Org: URCIRL	**32,841.61**	**32,841.61**	**0.00**	**(2,108.22)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**32,841.61**	**65,683.22**	**0.00**	**0.00**	**30,733.39**	**34,949.83**	**44,760.39**	**0.00**
Total Expenditures	**0.00**	**32,841.61**	**0.00**	**2,108.22**	**30,733.39**	**0.00**	**44,760.39**	**0.00**
Net for Fund: 111504	**32,841.61**	**32,841.61**	**0.00**	**(2,108.22)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111505 - N LOADS & DIN CONCENTRATION

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	70,354.14	70,354.14	0.00	0.00	69,543.96	810.18	105,440.66	50,572.20
****Subtotal 530 - Government G&C**		**70,354.14**	**70,354.14**	**0.00**	**0.00**	**69,543.96**	**810.18**	**105,440.66**	**50,572.20**
***Subtotal 53 - Sponsored Programs**		**70,354.14**	**70,354.14**	**0.00**	**0.00**	**69,543.96**	**810.18**	**105,440.66**	**50,572.20**
580005	Automated PO Carryforward Budget	0.00	70,354.13	0.00	0.00	0.00	70,354.13	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**70,354.13**	**0.00**	**0.00**	**0.00**	**70,354.13**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**70,354.13**	**0.00**	**0.00**	**0.00**	**70,354.13**	**0.00**	**0.00**
	Total Revenue	**70,354.14**	**140,708.27**	**0.00**	**0.00**	**69,543.96**	**71,164.31**	**105,440.66**	**50,572.20**

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
730006	Subcontracts 06	0.00	70,354.13	0.00	810.17	69,543.96	0.00	105,440.66	39,322.21
****Subtotal 730 - Subcontracts**		**0.00**	**70,354.13**	**0.00**	**810.17**	**69,543.96**	**0.00**	**105,440.66**	**39,322.21**
***Subtotal 73 - Subcontracts**		**0.00**	**70,354.13**	**0.00**	**810.17**	**69,543.96**	**0.00**	**105,440.66**	**39,322.21**
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	11,249.99
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**11,249.99**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**11,249.99**
	Total Expenditures	**0.01**	**70,354.14**	**0.00**	**810.17**	**69,543.96**	**0.01**	**105,440.66**	**50,572.20**
	Net for Org: URCIRL	**70,354.13**	**70,354.13**	**0.00**	**(810.17)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**70,354.14**	**140,708.27**	**0.00**	**0.00**	**69,543.96**	**71,164.31**	**105,440.66**	**50,572.20**
Total Expenditures	**0.01**	**70,354.14**	**0.00**	**810.17**	**69,543.96**	**0.01**	**105,440.66**	**50,572.20**
Net for Fund: 111505	**70,354.13**	**70,354.13**	**0.00**	**(810.17)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111506 - TEST MECHANICAL SEEDING

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,636.64	24,636.64	0.00	0.00	24,636.64	0.00	129,941.77	61,302.59
****Subtotal 530 - Government G&C**		**24,636.64**	**24,636.64**	**0.00**	**0.00**	**24,636.64**	**0.00**	**129,941.77**	**61,302.59**
***Subtotal 53 - Sponsored Programs**		**24,636.64**	**24,636.64**	**0.00**	**0.00**	**24,636.64**	**0.00**	**129,941.77**	**61,302.59**
580005	Automated PO Carryforward Budget	0.00	34,456.91	0.00	0.00	0.00	34,456.91	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**34,456.91**	**0.00**	**0.00**	**0.00**	**34,456.91**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**34,456.91**	**0.00**	**0.00**	**0.00**	**34,456.91**	**0.00**	**0.00**
	Total Revenue	**24,636.64**	**59,093.55**	**0.00**	**0.00**	**24,636.64**	**34,456.91**	**129,941.77**	**61,302.59**

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
730007	Subcontracts 07	(9,820.26)	24,636.65	0.00	0.00	24,636.65	0.00	129,941.77	50,052.58
****Subtotal 730 - Subcontracts**		**(9,820.26)**	**24,636.65**	**0.00**	**0.00**	**24,636.65**	**0.00**	**129,941.77**	**50,052.58**
***Subtotal 73 - Subcontracts**		**(9,820.26)**	**24,636.65**	**0.00**	**0.00**	**24,636.65**	**0.00**	**129,941.77**	**50,052.58**
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	11,250.01
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**11,250.01**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**11,250.01**
	Total Expenditures	**(9,820.27)**	**24,636.64**	**0.00**	**0.00**	**24,636.64**	**0.00**	**129,941.77**	**61,302.59**
	Net for Org: URCIRL	**34,456.91**	**34,456.91**	**0.00**	**0.00**	**(0.00)**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**24,636.64**	**59,093.55**	**0.00**	**0.00**	**24,636.64**	**34,456.91**	**129,941.77**	**61,302.59**
Total Expenditures	**(9,820.27)**	**24,636.64**	**0.00**	**0.00**	**24,636.64**	**0.00**	**129,941.77**	**61,302.59**
Net for Fund: 111506	**34,456.91**	**34,456.91**	**0.00**	**0.00**	**(0.00)**		**0.00**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	161,219.13	50,059.86
****Subtotal 530 - Government G&C**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**161,219.13**	**50,059.86**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**161,219.13**	**50,059.86**
580005	Automated PO Carryforward Budget	0.00	2,241.75	0.00	0.00	0.00	2,241.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,241.75**	**0.00**	**0.00**	**0.00**	**2,241.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,241.75**	**0.00**	**0.00**	**0.00**	**2,241.75**	**0.00**	**0.00**
	Total Revenue	**0.01**	**2,241.76**	**0.00**	**0.00**	**0.00**	**2,241.76**	**161,219.13**	**50,059.86**

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
730001	Subcontracts 01	200,029.00	200,029.00	0.00	0.00	0.00	200,029.00	0.00	0.00
730016	Subcontracts 16	(202,270.75)	(200,029.00)	0.00	0.00	0.00	(200,029.00)	161,219.13	38,809.87
****Subtotal 730 - Subcontracts**		**(2,241.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,219.13**	**38,809.87**
***Subtotal 73 - Subcontracts**		**(2,241.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,219.13**	**38,809.87**
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	11,249.99
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**11,249.99**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**11,249.99**
	Total Expenditures	**(2,241.74)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**161,219.13**	**50,059.86**
	Net for Org: URCIRL	**2,241.75**	**2,241.75**	**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	**0.01**	**2,241.76**	**0.00**	**0.00**	**0.00**	**2,241.76**	**161,219.13**	**50,059.86**
Total Expenditures	**(2,241.74)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**161,219.13**	**50,059.86**
Net for Fund: 111507	**2,241.75**	**2,241.75**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111508 - MICROBIAL SOURCE TRACKING

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	83,665.69	83,665.69	19,763.76	0.00	29,704.74	53,960.95	74,505.56	47,048.75
****Subtotal 530 - Government G&C**		**83,665.69**	**83,665.69**	**19,763.76**	**0.00**	**29,704.74**	**53,960.95**	**74,505.56**	**47,048.75**
***Subtotal 53 - Sponsored Programs**		**83,665.69**	**83,665.69**	**19,763.76**	**0.00**	**29,704.74**	**53,960.95**	**74,505.56**	**47,048.75**
580005	Automated PO Carryforward Budget	0.00	33,449.69	0.00	0.00	0.00	33,449.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**33,449.69**	**0.00**	**0.00**	**0.00**	**33,449.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**33,449.69**	**0.00**	**0.00**	**0.00**	**33,449.69**	**0.00**	**0.00**
	Total Revenue	**83,665.69**	**117,115.38**	**19,763.76**	**0.00**	**29,704.74**	**87,410.64**	**74,505.56**	**47,048.75**

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
730001	Subcontracts 01	(50,216.00)	(50,216.00)	0.00	0.00	0.00	(50,216.00)	0.00	0.00
730008	Subcontracts 08	50,216.00	83,665.69	19,763.76	0.00	29,704.74	53,960.95	74,505.56	35,798.75
****Subtotal 730 - Subcontracts**		**0.00**	**33,449.69**	**19,763.76**	**0.00**	**29,704.74**	**3,744.95**	**74,505.56**	**35,798.75**
***Subtotal 73 - Subcontracts**		**0.00**	**33,449.69**	**19,763.76**	**0.00**	**29,704.74**	**3,744.95**	**74,505.56**	**35,798.75**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
	Total Expenditures	**0.00**	**33,449.69**	**19,763.76**	**0.00**	**29,704.74**	**3,744.95**	**74,505.56**	**47,048.75**
	Net for Org: URCIRL	**83,665.69**	**83,665.69**	**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	**83,665.69**	**117,115.38**	**19,763.76**	**0.00**	**29,704.74**	**87,410.64**	**74,505.56**	**47,048.75**
Total Expenditures	**0.00**	**33,449.69**	**19,763.76**	**0.00**	**29,704.74**	**3,744.95**	**74,505.56**	**47,048.75**
Net for Fund: 111508	**83,665.69**	**83,665.69**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111509 - ESTUARINE RESPONSES DREDGING

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.71	0.71	0.00	0.00	0.00	0.71	21,430.00	41,702.29
****Subtotal 530 - Government G&C**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**21,430.00**	**41,702.29**
***Subtotal 53 - Sponsored Programs**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**21,430.00**	**41,702.29**
580005	Automated PO Carryforward Budget	0.00	0.71	0.00	0.00	0.00	0.71	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**
	Total Revenue	**0.71**	**1.42**	**0.00**	**0.00**	**0.00**	**1.42**	**21,430.00**	**41,702.29**

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
730009	Subcontracts 09	0.00	0.71	0.00	0.00	0.00	0.71	21,430.00	30,452.29
****Subtotal 730 - Subcontracts**		**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**21,430.00**	**30,452.29**
***Subtotal 73 - Subcontracts**		**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**21,430.00**	**30,452.29**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**
	Total Expenditures	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**21,430.00**	**41,702.29**
	Net for Org: URCIRL	**0.71**	**0.71**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.71**	**1.42**	**0.00**	**0.00**	**0.00**	**1.42**	**21,430.00**	**41,702.29**
Total Expenditures	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**21,430.00**	**41,702.29**
Net for Fund: 111509	**0.71**	**0.71**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111510 - REACTIVE METAL RIVERING & ESTU

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28,320.30	28,320.30	0.00	0.00	13,339.91	14,980.39	72,047.42	36,737.28
****Subtotal 530 - Government G&C**		**28,320.30**	**28,320.30**	**0.00**	**0.00**	**13,339.91**	**14,980.39**	**72,047.42**	**36,737.28**
***Subtotal 53 - Sponsored Programs**		**28,320.30**	**28,320.30**	**0.00**	**0.00**	**13,339.91**	**14,980.39**	**72,047.42**	**36,737.28**
580005	Automated PO Carryforward Budget	0.00	38,216.52	0.00	0.00	0.00	38,216.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**38,216.52**	**0.00**	**0.00**	**0.00**	**38,216.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**38,216.52**	**0.00**	**0.00**	**0.00**	**38,216.52**	**0.00**	**0.00**
	Total Revenue	**28,320.30**	**66,536.82**	**0.00**	**0.00**	**13,339.91**	**53,196.91**	**72,047.42**	**36,737.28**

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
730001	Subcontracts 01	125,855.00	125,855.00	0.00	0.00	0.00	125,855.00	0.00	0.00
730013	Subcontracts 13	(135,751.23)	(97,534.71)	0.00	14,980.38	13,339.91	(125,855.00)	72,047.42	25,487.29
****Subtotal 730 - Subcontracts**		**(9,896.23)**	**28,320.29**	**0.00**	**14,980.38**	**13,339.91**	**0.00**	**72,047.42**	**25,487.29**
***Subtotal 73 - Subcontracts**		**(9,896.23)**	**28,320.29**	**0.00**	**14,980.38**	**13,339.91**	**0.00**	**72,047.42**	**25,487.29**
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	11,249.99
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**11,249.99**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**11,249.99**
	Total Expenditures	**(9,896.22)**	**28,320.30**	**0.00**	**14,980.38**	**13,339.91**	**0.01**	**72,047.42**	**36,737.28**
	Net for Org: URCIRL	**38,216.52**	**38,216.52**	**0.00**	**(14,980.38)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**28,320.30**	**66,536.82**	**0.00**	**0.00**	**13,339.91**	**53,196.91**	**72,047.42**	**36,737.28**
Total Expenditures	**(9,896.22)**	**28,320.30**	**0.00**	**14,980.38**	**13,339.91**	**0.01**	**72,047.42**	**36,737.28**
Net for Fund: 111510	**38,216.52**	**38,216.52**	**0.00**	**(14,980.38)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61,720.42	61,720.42	0.00	0.00	61,720.41	0.01	34,120.59	2,531.99
****Subtotal 530 - Government G&C**		**61,720.42**	**61,720.42**	**0.00**	**0.00**	**61,720.41**	**0.01**	**34,120.59**	**2,531.99**
***Subtotal 53 - Sponsored Programs**		**61,720.42**	**61,720.42**	**0.00**	**0.00**	**61,720.41**	**0.01**	**34,120.59**	**2,531.99**
580005	Automated PO Carryforward Budget	0.00	61,720.41	0.00	0.00	0.00	61,720.41	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**61,720.41**	**0.00**	**0.00**	**0.00**	**61,720.41**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**61,720.41**	**0.00**	**0.00**	**0.00**	**61,720.41**	**0.00**	**0.00**
	Total Revenue	**61,720.42**	**123,440.83**	**0.00**	**0.00**	**61,720.41**	**61,720.42**	**34,120.59**	**2,531.99**

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
730010	Subcontracts 10	0.00	61,720.41	0.00	0.00	61,720.41	0.00	23,656.39	1,746.20
****Subtotal 730 - Subcontracts**		**0.00**	**61,720.41**	**0.00**	**0.00**	**61,720.41**	**0.00**	**23,656.39**	**1,746.20**
***Subtotal 73 - Subcontracts**		**0.00**	**61,720.41**	**0.00**	**0.00**	**61,720.41**	**0.00**	**23,656.39**	**1,746.20**
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	10,464.20	785.79
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**10,464.20**	**785.79**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**10,464.20**	**785.79**
	Total Expenditures	**0.01**	**61,720.42**	**0.00**	**0.00**	**61,720.41**	**0.01**	**34,120.59**	**2,531.99**
	Net for Org: URCIRL	**61,720.41**	**61,720.41**	**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	**61,720.42**	**123,440.83**	**0.00**	**0.00**	**61,720.41**	**61,720.42**	**34,120.59**	**2,531.99**
Total Expenditures	**0.01**	**61,720.42**	**0.00**	**0.00**	**61,720.41**	**0.01**	**34,120.59**	**2,531.99**
Net for Fund: 111511	**61,720.41**	**61,720.41**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111518 - CULTURE METHODS BLUE MUSSELS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,753.11	2,753.11	2,608.07	0.00	2,084.98	668.13	86,642.60	7,616.29
****Subtotal 530 - Government G&C**		**2,753.11**	**2,753.11**	**2,608.07**	**0.00**	**2,084.98**	**668.13**	**86,642.60**	**7,616.29**
***Subtotal 53 - Sponsored Programs**		**2,753.11**	**2,753.11**	**2,608.07**	**0.00**	**2,084.98**	**668.13**	**86,642.60**	**7,616.29**
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	**2,753.11**	**2,753.11**	**2,608.07**	**0.00**	**2,084.98**	**668.13**	**86,642.60**	**7,616.29**

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	(24,641.05)	(24,641.05)	0.00	0.00	0.00	(24,641.05)	24,641.05	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11,641.05)**	**(11,641.05)**	**0.00**	**0.00**	**0.00**	**(11,641.05)**	**24,641.05**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,355.00)	(6,355.00)	0.00	0.00	0.00	(6,355.00)	6,355.00	0.00
****Subtotal 61C - Casual**		**(6,355.00)**	**(6,355.00)**	**0.00**	**0.00**	**0.00**	**(6,355.00)**	**6,355.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.00	0.00
****Subtotal 61S - Student**		**13,400.00**	**13,400.00**	**0.00**	**0.00**	**0.00**	**13,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,596.05)**	**(4,596.05)**	**0.00**	**0.00**	**0.00**	**(4,596.05)**	**30,996.05**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(3,797.24)	(3,797.24)	0.00	0.00	0.00	(3,797.24)	9,733.24	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(521.12)	(521.12)	0.00	0.00	0.00	(521.12)	521.12	0.00
****Subtotal 65Y - Fringe Recovery**		**(4,318.36)**	**(4,318.36)**	**0.00**	**0.00**	**0.00**	**(4,318.36)**	**10,254.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(4,318.36)**	**(4,318.36)**	**0.00**	**0.00**	**0.00**	**(4,318.36)**	**10,254.36**	**0.00**
710000	In-State Travel	(134.68)	(134.68)	0.00	0.00	0.00	(134.68)	134.68	0.00
710100	Out-of-State Travel	(3,180.40)	(3,180.40)	0.00	0.00	0.00	(3,180.40)	2,245.79	934.61
710200	Foreign Travel	(798.40)	(798.40)	0.00	0.00	0.00	(798.40)	798.40	0.00
710300	Conference Registration Fees	(1,205.69)	(1,205.69)	0.00	0.00	0.00	(1,205.69)	945.69	260.00
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**		**1,180.83**	**1,180.83**	**0.00**	**0.00**	**0.00**	**1,180.83**	**4,124.56**	**1,194.61**
711100	Supplies-General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
711200	Research Supplies	(8,964.95)	(8,964.95)	0.00	0.00	(358.28)	(8,606.67)	8,361.25	603.70
****Subtotal 711 - Supplies**		**(964.95)**	**(964.95)**	**0.00**	**0.00**	**(358.28)**	**(606.67)**	**8,361.25**	**603.70**
713000	Printing & Copying-General	(2.07)	(2.07)	0.00	0.00	0.00	(2.07)	0.00	2.07

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111518 - CULTURE METHODS BLUE MUSSELS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(2.07)**	**(2.07)**	**0.00**	**0.00**	**0.00**	**(2.07)**	**0.00**	**2.07**
716000	Maintenance & Repairs-General	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	425.00	0.00
716100	Rentals & Leases-General	2,466.87	2,466.87	0.00	0.00	0.00	2,466.87	5,533.13	0.00
716125	Rentals-Vehicles incl Marine	(262.57)	(262.57)	0.00	0.00	0.00	(262.57)	78.89	183.68
****Subtotal 716 - Maintenance and Rentals**		**1,779.30**	**1,779.30**	**0.00**	**0.00**	**0.00**	**1,779.30**	**6,037.02**	**183.68**
717200	Other Professional Services-General	6,674.44	6,674.44	0.00	0.00	0.00	6,674.44	0.00	3,325.56
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(888.00)	(888.00)	0.00	0.00	0.00	(888.00)	888.00	0.00
****Subtotal 717 - Professional Services**		**5,786.44**	**5,786.44**	**0.00**	**0.00**	**0.00**	**5,786.44**	**888.00**	**3,325.56**
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)	(249.20)	(249.20)	0.00	0.00	0.00	(249.20)	249.20	0.00
718014	Telecom-Telephone Equipment	(19.95)	(19.95)	0.00	0.00	0.00	(19.95)	19.95	0.00
718016	Telecom-Usage (Tolls)	(364.85)	(364.85)	0.00	0.00	0.00	(364.85)	364.85	0.00
****Subtotal 718 - Telecommunications**		**(634.00)**	**(634.00)**	**0.00**	**0.00**	**0.00**	**(634.00)**	**634.00**	**0.00**
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 719 - Staff Support**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**	**0.00**
***Subtotal 71 - Support**		**6,945.55**	**6,945.55**	**0.00**	**0.00**	**(358.28)**	**7,303.83**	**20,244.83**	**5,309.62**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,721.97	1,721.97	2,608.07	0.00	2,443.26	(721.29)	25,147.36	2,306.67
****Subtotal 760 - F&A, Internal Allocations**		**1,721.97**	**1,721.97**	**2,608.07**	**0.00**	**2,443.26**	**(721.29)**	**25,147.36**	**2,306.67**
***Subtotal 76 - F&A and Internal Allocations**		**1,721.97**	**1,721.97**	**2,608.07**	**0.00**	**2,443.26**	**(721.29)**	**25,147.36**	**2,306.67**
	Total Expenditures	**2,753.11**	**2,753.11**	**2,608.07**	**0.00**	**2,084.98**	**668.13**	**86,642.60**	**7,616.29**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,753.11**	**2,753.11**	**2,608.07**	**0.00**	**2,084.98**	**668.13**	**86,642.60**	**7,616.29**
Total Expenditures	**2,753.11**	**2,753.11**	**2,608.07**	**0.00**	**2,084.98**	**668.13**	**86,642.60**	**7,616.29**
Net for Fund: 111518	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111527 - CINEMAR ADVISORY BOARD

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,015.74	2,015.74	0.00	0.00	2,015.74	0.00	8,964.26	0.00
****Subtotal 530 - Government G&C**		**2,015.74**	**2,015.74**	**0.00**	**0.00**	**2,015.74**	**0.00**	**8,964.26**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,015.74**	**2,015.74**	**0.00**	**0.00**	**2,015.74**	**0.00**	**8,964.26**	**0.00**
	Total Revenue	**2,015.74**	**2,015.74**	**0.00**	**0.00**	**2,015.74**	**0.00**	**8,964.26**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,605.84)	(1,605.84)	0.00	0.00	0.00	(1,605.84)	1,605.84	0.00
710300	Conference Registration Fees	(509.50)	(509.50)	0.00	0.00	0.00	(509.50)	509.50	0.00
710400	Student or Non-Emp Travel	(1,370.23)	(1,370.23)	0.00	0.00	1,408.76	(2,778.99)	1,370.23	0.00
710Z00	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 710 - Travel**		**4,014.43**	**4,014.43**	**0.00**	**0.00**	**1,408.76**	**2,605.67**	**3,485.57**	**0.00**
711100	Supplies-General	882.00	882.00	0.00	0.00	0.00	882.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	51.83	(51.83)	0.00	0.00
****Subtotal 711 - Supplies**		**882.00**	**882.00**	**0.00**	**0.00**	**51.83**	**830.17**	**0.00**	**0.00**
714030	Postage-Express Mail	(357.36)	(357.36)	0.00	0.00	0.00	(357.36)	357.36	0.00
****Subtotal 714 - Postage**		**(357.36)**	**(357.36)**	**0.00**	**0.00**	**0.00**	**(357.36)**	**357.36**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	78.14	(78.14)	0.00	0.00
719100	Membership Dues & Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
****Subtotal 719 - Staff Support**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**78.14**	**(3,078.14)**	**3,000.00**	**0.00**
***Subtotal 71 - Support**		**1,539.07**	**1,539.07**	**0.00**	**0.00**	**1,538.73**	**0.34**	**6,842.93**	**0.00**
760300	F&A Expenditures	476.67	476.67	0.00	0.00	477.01	(0.34)	2,121.33	0.00
****Subtotal 760 - F&A, Internal Allocations**		**476.67**	**476.67**	**0.00**	**0.00**	**477.01**	**(0.34)**	**2,121.33**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**476.67**	**476.67**	**0.00**	**0.00**	**477.01**	**(0.34)**	**2,121.33**	**0.00**
	Total Expenditures	**2,015.74**	**2,015.74**	**0.00**	**0.00**	**2,015.74**	**0.00**	**8,964.26**	**0.00**
	Net for Org: URCIRL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,015.74**	**2,015.74**	**0.00**	**0.00**	**2,015.74**	**0.00**	**8,964.26**	**0.00**
Total Expenditures	**2,015.74**	**2,015.74**	**0.00**	**0.00**	**2,015.74**	**0.00**	**8,964.26**	**0.00**
Net for Fund: 111527	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111528 - PROJECT INFRASTRUCTURE

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,984.22	2,984.22	2,467.12	0.00	2,985.88	(1.66)	174,624.20	64,066.58
****Subtotal 530 - Government G&C**		**2,984.22**	**2,984.22**	**2,467.12**	**0.00**	**2,985.88**	**(1.66)**	**174,624.20**	**64,066.58**
***Subtotal 53 - Sponsored Programs**		**2,984.22**	**2,984.22**	**2,467.12**	**0.00**	**2,985.88**	**(1.66)**	**174,624.20**	**64,066.58**
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	**2,984.22**	**2,984.22**	**2,467.12**	**0.00**	**2,985.88**	**(1.66)**	**174,624.20**	**64,066.58**

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
613N60	Graduate - PT Lecturer	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	300.00	375.00
613P90	Graduate Summer Appoint - Research	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	675.00	0.00
****Subtotal 613 - Graduate**		**(1,350.00)**	**(1,350.00)**	**0.00**	**0.00**	**0.00**	**(1,350.00)**	**975.00**	**375.00**
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)	(5,826.43)	(5,826.43)	0.00	0.00	0.00	(5,826.43)	5,025.00	801.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,224.02)	(18,224.02)	0.00	0.00	0.00	(18,224.02)	18,224.02	0.00
****Subtotal 61C - Casual**		**(23,050.45)**	**(23,050.45)**	**0.00**	**0.00**	**0.00**	**(23,050.45)**	**23,249.02**	**801.43**
61SNZ0	Student Labor Unallocated(Bud Only)	28,980.00	28,980.00	0.00	0.00	0.00	28,980.00	0.00	0.00
****Subtotal 61S - Student**		**28,980.00**	**28,980.00**	**0.00**	**0.00**	**0.00**	**28,980.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,579.55**	**4,579.55**	**0.00**	**0.00**	**0.00**	**4,579.55**	**24,224.02**	**1,176.43**
65YF10	Full Fringe Benefit Distr Expe	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,032.39)	(2,032.39)	0.00	0.00	0.00	(2,032.39)	1,965.07	67.32
****Subtotal 65Y - Fringe Recovery**		**487.61**	**487.61**	**0.00**	**0.00**	**0.00**	**487.61**	**1,965.07**	**67.32**
***Subtotal 65 - Fringe Benefits**		**487.61**	**487.61**	**0.00**	**0.00**	**0.00**	**487.61**	**1,965.07**	**67.32**
710000	In-State Travel	(68.46)	(68.46)	0.00	0.00	0.00	(68.46)	68.46	0.00
710100	Out-of-State Travel	(159.12)	(159.12)	0.00	0.00	0.00	(159.12)	159.12	0.00
710305	Registration Fees-Other	(799.99)	(799.99)	0.00	0.00	0.00	(799.99)	0.00	799.99
****Subtotal 710 - Travel**		**(1,027.57)**	**(1,027.57)**	**0.00**	**0.00**	**0.00**	**(1,027.57)**	**227.58**	**799.99**
711100	Supplies-General	79,896.41	79,896.41	0.00	0.00	0.00	79,896.41	0.00	103.59
711148	Supplies-Bottled Gas	(12.36)	(12.36)	0.00	0.00	0.00	(12.36)	12.36	0.00
711200	Research Supplies	(45,893.70)	(45,893.70)	0.00	0.00	396.00	(46,289.70)	15,345.65	30,548.05
****Subtotal 711 - Supplies**		**33,990.35**	**33,990.35**	**0.00**	**0.00**	**396.00**	**33,594.35**	**15,358.01**	**30,651.64**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111528 - PROJECT INFRASTRUCTURE

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(33.88)	(33.88)	0.00	0.00	0.00	(33.88)	5.40	28.48
714025	Postage-Direct Mail	(59.78)	(59.78)	0.00	0.00	0.00	(59.78)	59.78	0.00
****Subtotal 714 - Postage**		**(93.66)**	**(93.66)**	**0.00**	**0.00**	**0.00**	**(93.66)**	**65.18**	**28.48**
716000	Maintenance & Repairs-General	(2,705.53)	(2,705.53)	0.00	0.00	0.00	(2,705.53)	1,911.25	794.28
716100	Rentals & Leases-General	33,660.00	33,660.00	0.00	0.00	0.00	33,660.00	100.00	1,240.00
716125	Rentals-Vehicles incl Marine	(7,858.45)	(7,858.45)	0.00	0.00	0.00	(7,858.45)	3,127.20	4,731.25
****Subtotal 716 - Maintenance and Rentals**		**23,096.02**	**23,096.02**	**0.00**	**0.00**	**0.00**	**23,096.02**	**5,138.45**	**6,765.53**
717200	Other Professional Services-General	22,960.00	22,960.00	0.00	0.00	0.00	22,960.00	750.00	1,290.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(93,211.51)	(93,211.51)	0.00	0.00	0.00	(93,211.51)	85,393.25	7,818.26
****Subtotal 717 - Professional Services**		**(70,251.51)**	**(70,251.51)**	**0.00**	**0.00**	**0.00**	**(70,251.51)**	**86,143.25**	**9,108.26**
718000	Telecom-General	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	15.00
718006	Telecom-Cellular Phones	(90.44)	(90.44)	0.00	0.00	0.00	(90.44)	90.44	0.00
718048	Telecom-Local Exchange Carrier	(56.59)	(56.59)	0.00	0.00	0.00	(56.59)	56.59	0.00
****Subtotal 718 - Telecommunications**		**(162.03)**	**(162.03)**	**0.00**	**0.00**	**0.00**	**(162.03)**	**147.03**	**15.00**
719000	Business Meals-Meetings-Non Travel	(216.00)	(216.00)	0.00	0.00	0.00	(216.00)	216.00	0.00
****Subtotal 719 - Staff Support**		**(216.00)**	**(216.00)**	**0.00**	**0.00**	**0.00**	**(216.00)**	**216.00**	**0.00**
71C600	Insurance	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	675.00
71C615	Insurance-Vehicle	(580.00)	(580.00)	0.00	0.00	0.00	(580.00)	580.00	0.00
****Subtotal 71C - Other Support**		**(1,255.00)**	**(1,255.00)**	**0.00**	**0.00**	**0.00**	**(1,255.00)**	**580.00**	**675.00**
***Subtotal 71 - Support**		**(15,919.40)**	**(15,919.40)**	**0.00**	**0.00**	**396.00**	**(16,315.40)**	**107,875.50**	**48,043.90**
740000	Cap Equipment	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(966.62)	(966.62)	0.00	0.00	0.00	(966.62)	0.00	966.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,733.38**	**14,733.38**	**0.00**	**0.00**	**0.00**	**14,733.38**	**0.00**	**966.62**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,733.38**	**14,733.38**	**0.00**	**0.00**	**0.00**	**14,733.38**	**0.00**	**966.62**
760300	F&A Expenditures	(896.92)	(896.92)	2,467.12	0.00	2,589.88	(3,486.80)	40,559.61	13,812.31
****Subtotal 760 - F&A, Internal Allocations**		**(896.92)**	**(896.92)**	**2,467.12**	**0.00**	**2,589.88**	**(3,486.80)**	**40,559.61**	**13,812.31**
***Subtotal 76 - F&A and Internal Allocations**		**(896.92)**	**(896.92)**	**2,467.12**	**0.00**	**2,589.88**	**(3,486.80)**	**40,559.61**	**13,812.31**
	Total Expenditures	**2,984.22**	**2,984.22**	**2,467.12**	**0.00**	**2,985.88**	**(1.66)**	**174,624.20**	**64,066.58**
	Net for Org: URCIRL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,984.22**	**2,984.22**	**2,467.12**	**0.00**	**2,985.88**	**(1.66)**	**174,624.20**	**64,066.58**
Total Expenditures	**2,984.22**	**2,984.22**	**2,467.12**	**0.00**	**2,985.88**	**(1.66)**	**174,624.20**	**64,066.58**
Net for Fund: 111528	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	66.21	66.21	0.00	0.00	61.44	4.77	43,829.17	140,506.62
****Subtotal 530 - Government G&C**		**66.21**	**66.21**	**0.00**	**0.00**	**61.44**	**4.77**	**43,829.17**	**140,506.62**
***Subtotal 53 - Sponsored Programs**		**66.21**	**66.21**	**0.00**	**0.00**	**61.44**	**4.77**	**43,829.17**	**140,506.62**
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	**66.21**	**66.21**	**0.00**	**0.00**	**61.44**	**4.77**	**43,829.17**	**140,506.62**

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	(87,837.34)	(87,837.34)	0.00	0.00	0.00	(87,837.34)	23,391.17	64,446.17
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(87,837.34)**	**(87,837.34)**	**0.00**	**0.00**	**0.00**	**(87,837.34)**	**23,391.17**	**64,446.17**
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)	(2,765.98)	(2,765.98)	0.00	0.00	0.00	(2,765.98)	(1,654.02)	4,420.00
****Subtotal 61C - Casual**		**(2,765.98)**	**(2,765.98)**	**0.00**	**0.00**	**0.00**	**(2,765.98)**	**(1,654.02)**	**4,420.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
61U000	Salary Offset Account	84,500.00	84,500.00	0.00	0.00	0.00	84,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**84,500.00**	**84,500.00**	**0.00**	**0.00**	**0.00**	**84,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,896.68**	**1,896.68**	**0.00**	**0.00**	**0.00**	**1,896.68**	**21,737.15**	**68,866.17**
65YF10	Full Fringe Benefit Distr Expe	(1,819.59)	(1,819.59)	0.00	0.00	0.00	(1,819.59)	9,239.51	23,845.08
65YP10	Nonstatus Benefit Distr (Fica)	(232.30)	(232.30)	0.00	0.00	0.00	(232.30)	(138.93)	371.23
****Subtotal 65Y - Fringe Recovery**		**(2,051.89)**	**(2,051.89)**	**0.00**	**0.00**	**0.00**	**(2,051.89)**	**9,100.58**	**24,216.31**
***Subtotal 65 - Fringe Benefits**		**(2,051.89)**	**(2,051.89)**	**0.00**	**0.00**	**0.00**	**(2,051.89)**	**9,100.58**	**24,216.31**
710000	In-State Travel	(729.68)	(729.68)	0.00	0.00	0.00	(729.68)	219.78	509.90
710100	Out-of-State Travel	(4,767.21)	(4,767.21)	0.00	0.00	0.00	(4,767.21)	775.47	3,991.74
710200	Foreign Travel	1,299.39	1,299.39	0.00	0.00	0.00	1,299.39	0.00	4,700.61
710300	Conference Registration Fees	(175.09)	(175.09)	0.00	0.00	0.00	(175.09)	0.00	175.09
710400	Student or Non-Emp Travel	(245.50)	(245.50)	0.00	0.00	0.00	(245.50)	0.00	245.50
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**		**1,381.91**	**1,381.91**	**0.00**	**0.00**	**0.00**	**1,381.91**	**995.25**	**9,622.84**
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(2,718.01)	(2,718.01)	0.00	0.00	37.00	(2,755.01)	163.00	2,555.01
****Subtotal 711 - Supplies**		**2,281.99**	**2,281.99**	**0.00**	**0.00**	**37.00**	**2,244.99**	**163.00**	**2,555.01**
713000	Printing & Copying-General	(292.50)	(292.50)	0.00	0.00	0.00	(292.50)	84.17	208.33
****Subtotal 713 - Printing and Copying**		**(292.50)**	**(292.50)**	**0.00**	**0.00**	**0.00**	**(292.50)**	**84.17**	**208.33**
714000	Postage-General	(121.67)	(121.67)	0.00	0.00	0.00	(121.67)	3.41	118.26
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	9.90	(9.90)	0.00	0.00
****Subtotal 714 - Postage**		**(121.67)**	**(121.67)**	**0.00**	**0.00**	**9.90**	**(131.57)**	**3.41**	**118.26**
716000	Maintenance & Repairs-General	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	140.00
****Subtotal 716 - Maintenance and Rentals**		**(140.00)**	**(140.00)**	**0.00**	**0.00**	**0.00**	**(140.00)**	**0.00**	**140.00**
718000	Telecom-General	(404.33)	(404.33)	0.00	0.00	0.00	(404.33)	0.00	404.33
718002	Telecom-Fixed (Basic Phone Service)	(1,170.50)	(1,170.50)	0.00	0.00	0.00	(1,170.50)	709.03	461.47
718006	Telecom-Cellular Phones	(126.18)	(126.18)	0.00	0.00	0.00	(126.18)	0.00	126.18
718014	Telecom-Telephone Equipment	(212.64)	(212.64)	0.00	0.00	0.00	(212.64)	109.85	102.79
718016	Telecom-Usage (Tolls)	(816.78)	(816.78)	0.00	0.00	0.00	(816.78)	554.95	261.83
718030	Telecom-Voice RE Wireless	(35.70)	(35.70)	0.00	0.00	0.00	(35.70)	0.00	35.70
****Subtotal 718 - Telecommunications**		**(2,766.13)**	**(2,766.13)**	**0.00**	**0.00**	**0.00**	**(2,766.13)**	**1,373.83**	**1,392.30**
719000	Business Meals-Meetings-Non Travel	(27.81)	(27.81)	0.00	0.00	0.00	(27.81)	0.00	27.81
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	15.00
****Subtotal 719 - Staff Support**		**(42.81)**	**(42.81)**	**0.00**	**0.00**	**0.00**	**(42.81)**	**0.00**	**42.81**
71C600	Insurance	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	95.00
****Subtotal 71C - Other Support**		**(95.00)**	**(95.00)**	**0.00**	**0.00**	**0.00**	**(95.00)**	**0.00**	**95.00**
***Subtotal 71 - Support**		**205.79**	**205.79**	**0.00**	**0.00**	**46.90**	**158.89**	**2,619.66**	**14,174.55**
760300	F&A Expenditures	15.63	15.63	0.00	0.00	14.54	1.09	10,357.83	33,263.54
****Subtotal 760 - F&A, Internal Allocations**		**15.63**	**15.63**	**0.00**	**0.00**	**14.54**	**1.09**	**10,357.83**	**33,263.54**
***Subtotal 76 - F&A and Internal Allocations**		**15.63**	**15.63**	**0.00**	**0.00**	**14.54**	**1.09**	**10,357.83**	**33,263.54**
	Total Expenditures	**66.21**	**66.21**	**0.00**	**0.00**	**61.44**	**4.77**	**43,815.22**	**140,520.57**
	Net for Org: URCIRL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**13.95**	**(13.95)**

****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	**66.21**	**66.21**	**0.00**	**0.00**	**61.44**	**4.77**	**43,829.17**	**140,506.62**
Total Expenditures	**66.21**	**66.21**	**0.00**	**0.00**	**61.44**	**4.77**	**43,815.22**	**140,520.57**
Net for Fund: 111529	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**13.95**	**(13.95)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111530 - NEW PROJECT STARTS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,019.55	17,019.55	0.00	0.00	17,019.56	(0.01)	26,730.45	0.00
****Subtotal 530 - Government G&C**		**17,019.55**	**17,019.55**	**0.00**	**0.00**	**17,019.56**	**(0.01)**	**26,730.45**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,019.55**	**17,019.55**	**0.00**	**0.00**	**17,019.56**	**(0.01)**	**26,730.45**	**0.00**
580005	Automated PO Carryforward Budget	0.00	12,992.08	0.00	0.00	0.00	12,992.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,992.08**	**0.00**	**0.00**	**0.00**	**12,992.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,992.08**	**0.00**	**0.00**	**0.00**	**12,992.08**	**0.00**	**0.00**
	Total Revenue	**17,019.55**	**30,011.63**	**0.00**	**0.00**	**17,019.56**	**12,992.07**	**26,730.45**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,884.10	(1,884.10)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	512.00	(512.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,691.10**	**(2,691.10)**	**0.00**	**0.00**
711100	Supplies-General	33,397.00	33,397.00	0.00	0.00	0.00	33,397.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	172.57	(172.57)	0.00	0.00
****Subtotal 711 - Supplies**		**33,397.00**	**33,397.00**	**0.00**	**0.00**	**172.57**	**33,224.43**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	16.64	(16.64)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**16.64**	**(16.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,397.00**	**33,397.00**	**0.00**	**0.00**	**2,880.31**	**30,516.69**	**0.00**	**0.00**
730006	Subcontracts 06	(33,397.00)	(20,404.92)	0.00	0.00	11,821.88	(32,226.80)	20,404.92	0.00
****Subtotal 730 - Subcontracts**		**(33,397.00)**	**(20,404.92)**	**0.00**	**0.00**	**11,821.88**	**(32,226.80)**	**20,404.92**	**0.00**
***Subtotal 73 - Subcontracts**		**(33,397.00)**	**(20,404.92)**	**0.00**	**0.00**	**11,821.88**	**(32,226.80)**	**20,404.92**	**0.00**
760300	F&A Expenditures	4,027.47	4,027.47	0.00	0.00	2,317.37	1,710.10	6,325.53	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,027.47**	**4,027.47**	**0.00**	**0.00**	**2,317.37**	**1,710.10**	**6,325.53**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,027.47**	**4,027.47**	**0.00**	**0.00**	**2,317.37**	**1,710.10**	**6,325.53**	**0.00**
	Total Expenditures	**4,027.47**	**17,019.55**	**0.00**	**0.00**	**17,019.56**	**(0.01)**	**26,730.45**	**0.00**
	Net for Org: URCIRL	**12,992.08**	**12,992.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,019.55**	**30,011.63**	**0.00**	**0.00**	**17,019.56**	**12,992.07**	**26,730.45**	**0.00**
Total Expenditures	**4,027.47**	**17,019.55**	**0.00**	**0.00**	**17,019.56**	**(0.01)**	**26,730.45**	**0.00**
Net for Fund: 111530	**12,992.08**	**12,992.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111531 - PROGRAM COMMUNICATIONS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,639.00	4,639.00	0.00	0.00	4,638.98	0.02	38,063.99	13,758.01
****Subtotal 530 - Government G&C**		**4,639.00**	**4,639.00**	**0.00**	**0.00**	**4,638.98**	**0.02**	**38,063.99**	**13,758.01**
***Subtotal 53 - Sponsored Programs**		**4,639.00**	**4,639.00**	**0.00**	**0.00**	**4,638.98**	**0.02**	**38,063.99**	**13,758.01**
580005	Automated PO Carryforward Budget	0.00	3,250.08	0.00	0.00	0.00	3,250.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,250.08**	**0.00**	**0.00**	**0.00**	**3,250.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,250.08**	**0.00**	**0.00**	**0.00**	**3,250.08**	**0.00**	**0.00**
	Total Revenue	**4,639.00**	**7,889.08**	**0.00**	**0.00**	**4,638.98**	**3,250.10**	**38,063.99**	**13,758.01**

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
615F10	PAT	(7,268.85)	(7,268.85)	0.00	0.00	0.00	(7,268.85)	0.00	7,268.85
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(7,268.85)**	**(7,268.85)**	**0.00**	**0.00**	**0.00**	**(7,268.85)**	**0.00**	**7,268.85**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	592.00	(592.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**992.00**	**(992.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	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	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,731.15**	**11,731.15**	**0.00**	**0.00**	**992.00**	**10,739.15**	**0.00**	**7,268.85**
65YF10	Full Fringe Benefit Distr Expe	2,910.53	2,910.53	0.00	0.00	0.00	2,910.53	0.00	2,689.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	83.33	(83.33)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,910.53**	**2,910.53**	**0.00**	**0.00**	**83.33**	**2,827.20**	**0.00**	**2,689.47**
***Subtotal 65 - Fringe Benefits**		**2,910.53**	**2,910.53**	**0.00**	**0.00**	**83.33**	**2,827.20**	**0.00**	**2,689.47**
710100	Out-of-State Travel	(578.20)	(578.20)	0.00	0.00	0.00	(578.20)	578.20	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	417.36	(417.36)	0.00	0.00
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**		**421.80**	**421.80**	**0.00**	**0.00**	**692.36**	**(270.56)**	**578.20**	**0.00**
711100	Supplies-General	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	969.00	(969.00)	0.00	0.00
711200	Research Supplies	(344.00)	(344.00)	0.00	0.00	879.51	(1,223.51)	0.00	344.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111531 - PROGRAM COMMUNICATIONS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**9,156.00**	**9,156.00**	**0.00**	**0.00**	**1,848.51**	**7,307.49**	**0.00**	**344.00**
713000	Printing & Copying-General	(6,698.50)	(6,698.50)	0.00	0.00	0.00	(6,698.50)	6,698.50	0.00
****Subtotal 713 - Printing and Copying**		**(6,698.50)**	**(6,698.50)**	**0.00**	**0.00**	**0.00**	**(6,698.50)**	**6,698.50**	**0.00**
714030	Postage-Express Mail	(239.86)	(239.86)	0.00	0.00	(400.00)	160.14	239.86	0.00
****Subtotal 714 - Postage**		**(239.86)**	**(239.86)**	**0.00**	**0.00**	**(400.00)**	**160.14**	**239.86**	**0.00**
717200	Other Professional Services-General	1,970.00	1,970.00	0.00	0.00	0.00	1,970.00	6,030.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(18,960.00)	(18,959.92)	0.00	0.00	325.00	(19,284.92)	15,509.92	200.00
****Subtotal 717 - Professional Services**		**(16,990.00)**	**(16,989.92)**	**0.00**	**0.00**	**325.00**	**(17,314.92)**	**21,539.92**	**200.00**
***Subtotal 71 - Support**		**(14,350.56)**	**(14,350.48)**	**0.00**	**0.00**	**2,465.87**	**(16,816.35)**	**29,056.48**	**544.00**
760300	F&A Expenditures	1,097.80	1,097.80	0.00	0.00	1,097.78	0.02	9,007.51	3,255.69
****Subtotal 760 - F&A, Internal Allocations**		**1,097.80**	**1,097.80**	**0.00**	**0.00**	**1,097.78**	**0.02**	**9,007.51**	**3,255.69**
***Subtotal 76 - F&A and Internal Allocations**		**1,097.80**	**1,097.80**	**0.00**	**0.00**	**1,097.78**	**0.02**	**9,007.51**	**3,255.69**
	Total Expenditures	**1,388.92**	**1,389.00**	**0.00**	**0.00**	**4,638.98**	**(3,249.98)**	**38,063.99**	**13,758.01**
	Net for Org: URCIRL	**3,250.08**	**6,500.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,639.00**	**7,889.08**	**0.00**	**0.00**	**4,638.98**	**3,250.10**	**38,063.99**	**13,758.01**
Total Expenditures	**1,388.92**	**1,389.00**	**0.00**	**0.00**	**4,638.98**	**(3,249.98)**	**38,063.99**	**13,758.01**
Net for Fund: 111531	**3,250.08**	**6,500.08**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111543 - Knauss Fellowships

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,487.56	15,819.40
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,487.56**	**15,819.40**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,487.56**	**15,819.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,487.56**	**15,819.40**

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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	14,062.27	9,969.48
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	4,282.01	3,076.68
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,344.28**	**13,046.16**
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**
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**	**18,344.28**	**13,046.16**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	351.12	258.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.12**	**258.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.12**	**258.44**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	645.16	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.80
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.16**	**1,808.80**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559.00**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**147.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792.16**	**2,514.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,487.56**	**15,819.40**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,487.56**	**15,819.40**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,487.56**	**15,819.40**
Net for Fund: 111543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111545 - Knauss Marine Policy Fellowship

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,857.90	14,142.04
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,857.90**	**14,142.04**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,857.90**	**14,142.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,857.90**	**14,142.04**

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
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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	0.00	0.00	0.00	0.00	0.00	16,504.60	13,046.16
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,504.60**	**13,046.16**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,504.60**	**13,046.16**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,353.32	1,095.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,353.32**	**1,095.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,353.32**	**1,095.88**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	428.32	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,402.89	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,831.21**	**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**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,168.77	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,168.77**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,999.98**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,857.90**	**14,142.04**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,857.90**	**14,142.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,857.90**	**14,142.04**
Net for Fund: 111545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111574 - Great Bay Systemwide Monitoring

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(101,126.76)	(101,126.76)	147.20	0.00	18,968.24	(120,095.00)	101,126.76	0.00
****Subtotal 530 - Government G&C**		**(101,126.76)**	**(101,126.76)**	**147.20**	**0.00**	**18,968.24**	**(120,095.00)**	**101,126.76**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(101,126.76)**	**(101,126.76)**	**147.20**	**0.00**	**18,968.24**	**(120,095.00)**	**101,126.76**	**0.00**
580005	Automated PO Carryforward Budget	0.00	4,134.95	0.00	0.00	0.00	4,134.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,134.95**	**0.00**	**0.00**	**0.00**	**4,134.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,134.95**	**0.00**	**0.00**	**0.00**	**4,134.95**	**0.00**	**0.00**
	Total Revenue	**(101,126.76)**	**(96,991.81)**	**147.20**	**0.00**	**18,968.24**	**(115,960.05)**	**101,126.76**	**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
611F60	Faculty NTT Research	(5,281.00)	(5,281.00)	0.00	0.00	0.00	(5,281.00)	5,281.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**719.00**	**719.00**	**0.00**	**0.00**	**0.00**	**719.00**	**5,281.00**	**0.00**
613N60	Graduate - PT Lecturer	(2,832.35)	(2,832.35)	0.00	0.00	0.00	(2,832.35)	2,832.35	0.00
613P90	Graduate Summer Appoint - Research	(4,131.80)	(4,131.80)	0.00	0.00	0.00	(4,131.80)	4,131.80	0.00
****Subtotal 613 - Graduate**		**(6,964.15)**	**(6,964.15)**	**0.00**	**0.00**	**0.00**	**(6,964.15)**	**6,964.15**	**0.00**
615F10	PAT	(36,556.08)	(36,556.08)	0.00	0.00	1,898.09	(38,454.17)	36,556.08	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,056.08)**	**(3,056.08)**	**0.00**	**0.00**	**1,898.09**	**(4,954.17)**	**36,556.08**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,120.00**	**4,120.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,523.75)	(4,523.75)	0.00	0.00	0.00	(4,523.75)	4,523.75	0.00
****Subtotal 61C - Casual**		**(4,523.75)**	**(4,523.75)**	**0.00**	**0.00**	**0.00**	**(4,523.75)**	**4,523.75**	**0.00**
61SNSH	Student Labor	(329.65)	(329.65)	0.00	0.00	0.00	(329.65)	329.65	0.00
61SNWS	College Work Study	(100.03)	(100.03)	0.00	0.00	0.00	(100.03)	100.03	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,428.00	13,428.00	0.00	0.00	0.00	13,428.00	0.00	0.00
****Subtotal 61S - Student**		**12,998.32**	**12,998.32**	**0.00**	**0.00**	**0.00**	**12,998.32**	**429.68**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,293.34**	**3,293.34**	**0.00**	**0.00**	**1,898.09**	**1,395.25**	**53,754.66**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,805.33	1,805.33	0.00	0.00	768.73	1,036.60	16,525.67	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(709.74)	(709.74)	0.00	0.00	0.00	(709.74)	709.74	0.00
****Subtotal 65Y - Fringe Recovery**		**1,095.59**	**1,095.59**	**0.00**	**0.00**	**768.73**	**326.86**	**17,235.41**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,095.59**	**1,095.59**	**0.00**	**0.00**	**768.73**	**326.86**	**17,235.41**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111574 - Great Bay Systemwide Monitoring

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	186.97	186.97	0.00	0.00	0.00	186.97	87.03	0.00
****Subtotal 710 - Travel**		**186.97**	**186.97**	**0.00**	**0.00**	**0.00**	**186.97**	**87.03**	**0.00**
7112	Research Supplies	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	0.00
711200	Research Supplies	10,440.71	10,440.71	0.00	0.00	2,535.99	7,904.72	5,472.29	0.00
****Subtotal 711 - Supplies**		**10,440.71**	**4,940.71**	**0.00**	**0.00**	**2,535.99**	**2,404.72**	**5,472.29**	**0.00**
713000	Printing & Copying-General	(4.45)	(4.45)	0.00	0.00	1.70	(6.15)	4.45	0.00
****Subtotal 713 - Printing and Copying**		**(4.45)**	**(4.45)**	**0.00**	**0.00**	**1.70**	**(6.15)**	**4.45**	**0.00**
714030	Postage-Express Mail	(37.44)	(37.44)	0.00	0.00	0.00	(37.44)	37.44	0.00
****Subtotal 714 - Postage**		**(37.44)**	**(37.44)**	**0.00**	**0.00**	**0.00**	**(37.44)**	**37.44**	**0.00**
716125	Rentals-Vehicles incl Marine	(313.97)	(313.97)	0.00	0.00	160.87	(474.84)	313.97	0.00
****Subtotal 716 - Maintenance and Rentals**		**(313.97)**	**(313.97)**	**0.00**	**0.00**	**160.87**	**(474.84)**	**313.97**	**0.00**
717200	Other Professional Services-General	(4,500.00)	(365.05)	0.00	0.00	4,134.95	(4,500.00)	365.05	0.00
****Subtotal 717 - Professional Services**		**(4,500.00)**	**(365.05)**	**0.00**	**0.00**	**4,134.95**	**(4,500.00)**	**365.05**	**0.00**
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	131.65	(131.65)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**131.65**	**(131.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,771.82**	**4,406.77**	**0.00**	**0.00**	**6,965.16**	**(2,558.39)**	**6,280.23**	**0.00**
740000	Cap Equipment	0.00	7,205.00	0.00	0.00	6,253.00	952.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**7,205.00**	**0.00**	**0.00**	**6,253.00**	**952.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**7,205.00**	**0.00**	**0.00**	**6,253.00**	**952.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,528.54	2,823.54	147.20	0.00	3,083.26	(259.72)	23,856.46	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,528.54**	**2,823.54**	**147.20**	**0.00**	**3,083.26**	**(259.72)**	**23,856.46**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,528.54**	**2,823.54**	**147.20**	**0.00**	**3,083.26**	**(259.72)**	**23,856.46**	**0.00**
	Total Expenditures	**14,689.29**	**18,824.24**	**147.20**	**0.00**	**18,968.24**	**(144.00)**	**101,126.76**	**0.00**
	Net for Org: URMPJP	**(115,816.05)**	**(115,816.05)**	**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	**(101,126.76)**	**(96,991.81)**	**147.20**	**0.00**	**18,968.24**	**(115,960.05)**	**101,126.76**	**0.00**
Total Expenditures	**14,689.29**	**18,824.24**	**147.20**	**0.00**	**18,968.24**	**(144.00)**	**101,126.76**	**0.00**
Net for Fund: 111574	**(115,816.05)**	**(115,816.05)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111594 - Oil Spill Response R&D Admin.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,727.74	(1,727.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,727.74**	**(1,727.74)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,727.74**	**(1,727.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.74**	**(1,727.74)**	**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
617F10	Operating Staff	0.00	0.00	0.00	0.00	799.12	(799.12)	0.00	0.00
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**	**799.12**	**1,700.88**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**799.12**	**1,700.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	925.00	925.00	0.00	0.00	323.64	601.36	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**925.00**	**925.00**	**0.00**	**0.00**	**323.64**	**601.36**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**925.00**	**925.00**	**0.00**	**0.00**	**323.64**	**601.36**	**0.00**	**0.00**
710	Travel	4,000.00	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	8.00	(8.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**8.00**	**3,992.00**	**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
711200	Research Supplies	0.00	0.00	0.00	0.00	38.42	(38.42)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**38.42**	**961.58**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	26.77	(26.77)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**26.77**	**(26.77)**	**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	122.93	(122.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**122.93**	**(122.93)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**196.12**	**4,803.88**	**0.00**	**0.00**
760300	F&A Expenditures	2,612.00	2,612.00	0.00	0.00	408.86	2,203.14	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,612.00**	**2,612.00**	**0.00**	**0.00**	**408.86**	**2,203.14**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,612.00**	**2,612.00**	**0.00**	**0.00**	**408.86**	**2,203.14**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111594 - Oil Spill Response R&D Admin.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**11,037.00**	**11,037.00**	**0.00**	**0.00**	**1,727.74**	**9,309.26**	**0.00**	**0.00**
	Net for Org: URCIRL	**(11,037.00)**	**(11,037.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.74**	**(1,727.74)**	**0.00**	**0.00**
Total Expenditures	**11,037.00**	**11,037.00**	**0.00**	**0.00**	**1,727.74**	**9,309.26**	**0.00**	**0.00**
Net for Fund: 111594	**(11,037.00)**	**(11,037.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111595 - Oil Spill Response R&D

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(123,233.12)	(123,233.12)	20,587.22	0.00	159,195.40	(282,428.52)	123,233.12	0.00
****Subtotal 530 - Government G&C**		**(123,233.12)**	**(123,233.12)**	**20,587.22**	**0.00**	**159,195.40**	**(282,428.52)**	**123,233.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(123,233.12)**	**(123,233.12)**	**20,587.22**	**0.00**	**159,195.40**	**(282,428.52)**	**123,233.12**	**0.00**
580005	Automated PO Carryforward Budget	0.00	375,742.80	0.00	0.00	0.00	375,742.80	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**375,742.80**	**0.00**	**0.00**	**0.00**	**375,742.80**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**375,742.80**	**0.00**	**0.00**	**0.00**	**375,742.80**	**0.00**	**0.00**
	Total Revenue	**(123,233.12)**	**252,509.68**	**20,587.22**	**0.00**	**159,195.40**	**93,314.28**	**123,233.12**	**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
730001	Subcontracts 01	573,862.00	605,504.00	0.00	2,660.00	26,982.00	575,862.00	27,206.00	0.00
730002	Subcontracts 02	(39,607.00)	(29,274.70)	0.00	398.42	9,933.88	(39,607.00)	29,274.70	0.00
730003	Subcontracts 03	(198,441.06)	(3,150.82)	4,501.98	125,568.86	68,873.32	(197,593.00)	3,150.82	0.00
730004	Subcontracts 04	(166,912.00)	(28,433.74)	0.00	9,854.45	21,925.03	(60,213.22)	28,433.74	0.00
730005	Subcontracts 05	0.00	0.00	4,248.35	47,802.84	17,934.16	(65,737.00)	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	187,335.58	1,136.42	(188,472.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**168,901.94**	**544,644.74**	**8,750.33**	**373,620.15**	**146,784.81**	**24,239.78**	**88,065.26**	**0.00**
***Subtotal 73 - Subcontracts**		**168,901.94**	**544,644.74**	**8,750.33**	**373,620.15**	**146,784.81**	**24,239.78**	**88,065.26**	**0.00**
760300	F&A Expenditures	21,082.14	21,082.14	1,104.57	0.00	12,410.59	8,671.55	35,167.86	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,082.14**	**21,082.14**	**1,104.57**	**0.00**	**12,410.59**	**8,671.55**	**35,167.86**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,082.14**	**21,082.14**	**1,104.57**	**0.00**	**12,410.59**	**8,671.55**	**35,167.86**	**0.00**
	Total Expenditures	**189,984.08**	**565,726.88**	**9,854.90**	**373,620.15**	**159,195.40**	**32,911.33**	**123,233.12**	**0.00**
	Net for Org: URCIRL	**(313,217.20)**	**(313,217.20)**	**10,732.32**	**(373,620.15)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(123,233.12)**	**252,509.68**	**20,587.22**	**0.00**	**159,195.40**	**93,314.28**	**123,233.12**	**0.00**
Total Expenditures	**189,984.08**	**565,726.88**	**9,854.90**	**373,620.15**	**159,195.40**	**32,911.33**	**123,233.12**	**0.00**
Net for Fund: 111595	**(313,217.20)**	**(313,217.20)**	**10,732.32**	**(373,620.15)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111596 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(193.13)	(193.13)	9,689.36	0.00	78,605.72	(78,798.85)	193.13	0.00
****Subtotal 530 - Government G&C**		**(193.13)**	**(193.13)**	**9,689.36**	**0.00**	**78,605.72**	**(78,798.85)**	**193.13**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(193.13)**	**(193.13)**	**9,689.36**	**0.00**	**78,605.72**	**(78,798.85)**	**193.13**	**0.00**
	Total Revenue	**(193.13)**	**(193.13)**	**9,689.36**	**0.00**	**78,605.72**	**(78,798.85)**	**193.13**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	40,513.00	40,513.00	0.00	0.00	0.00	40,513.00	0.00	0.00
****Subtotal 611 - Faculty**		**40,513.00**	**40,513.00**	**0.00**	**0.00**	**0.00**	**40,513.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	5,252.66	0.00	40,896.07	(40,896.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**5,252.66**	**0.00**	**40,896.07**	**(40,896.07)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,483.00	5,483.00	0.00	0.00	0.00	5,483.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,483.00**	**5,483.00**	**0.00**	**0.00**	**0.00**	**5,483.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,996.00**	**45,996.00**	**5,252.66**	**0.00**	**40,896.07**	**5,099.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,096.00	18,096.00	2,119.82	0.00	16,555.39	1,540.61	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,096.00**	**18,096.00**	**2,119.82**	**0.00**	**16,555.39**	**1,540.61**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,096.00**	**18,096.00**	**2,119.82**	**0.00**	**16,555.39**	**1,540.61**	**0.00**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,265.47	(1,265.47)	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	185.70	(185.70)	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**1,451.17**	**4,548.83**	**0.00**	**0.00**
7112	Research Supplies	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(10.00)	0.00	268.02	(268.02)	0.00	0.00
****Subtotal 711 - Supplies**		**4,350.00**	**4,350.00**	**(10.00)**	**0.00**	**268.02**	**4,081.98**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	31.90	0.00	31.90	(31.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**31.90**	**0.00**	**31.90**	**(31.90)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	2.08	0.00	172.74	(172.74)	0.00	0.00
714030	Postage-Express Mail	(147.43)	(147.43)	0.00	0.00	272.76	(420.19)	147.43	0.00
****Subtotal 714 - Postage**		**(147.43)**	**(147.43)**	**2.08**	**0.00**	**445.50**	**(592.93)**	**147.43**	**0.00**
718000	Telecom-General	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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111596 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	191.90	(191.90)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	154.43	(154.43)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**346.33**	**(346.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,202.57**	**10,202.57**	**23.98**	**0.00**	**2,552.92**	**7,649.65**	**147.43**	**0.00**
760300	F&A Expenditures	23,029.30	23,029.30	2,292.90	0.00	18,601.34	4,427.96	45.70	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,029.30**	**23,029.30**	**2,292.90**	**0.00**	**18,601.34**	**4,427.96**	**45.70**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,029.30**	**23,029.30**	**2,292.90**	**0.00**	**18,601.34**	**4,427.96**	**45.70**	**0.00**
	Total Expenditures	**97,323.87**	**97,323.87**	**9,689.36**	**0.00**	**78,605.72**	**18,718.15**	**193.13**	**0.00**
	Net for Org: URCIRL	**(97,517.00)**	**(97,517.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(193.13)**	**(193.13)**	**9,689.36**	**0.00**	**78,605.72**	**(78,798.85)**	**193.13**	**0.00**
Total Expenditures	**97,323.87**	**97,323.87**	**9,689.36**	**0.00**	**78,605.72**	**18,718.15**	**193.13**	**0.00**
Net for Fund: 111596	**(97,517.00)**	**(97,517.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111597 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,074.38	0.00	38,380.92	(38,380.92)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,074.38**	**0.00**	**38,380.92**	**(38,380.92)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,074.38**	**0.00**	**38,380.92**	**(38,380.92)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,074.38**	**0.00**	**38,380.92**	**(38,380.92)**	**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
615F10	PAT	0.00	0.00	375.10	0.00	7,877.10	(7,877.10)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,925.00	11,925.00	0.00	0.00	0.00	11,925.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,925.00**	**11,925.00**	**375.10**	**0.00**	**7,877.10**	**4,047.90**	**0.00**	**0.00**
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**		**15,925.00**	**15,925.00**	**375.10**	**0.00**	**7,877.10**	**8,047.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,038.00	5,038.00	151.91	0.00	3,190.11	1,847.89	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,038.00**	**5,038.00**	**151.91**	**0.00**	**3,190.11**	**1,847.89**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,038.00**	**5,038.00**	**151.91**	**0.00**	**3,190.11**	**1,847.89**	**0.00**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,345.32	0.00	1,345.32	(1,345.32)	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**1,345.32**	**0.00**	**1,345.32**	**2,654.68**	**0.00**	**0.00**
7112	Research Supplies	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00
711200	Research Supplies	0.00	0.00	289.48	0.00	689.47	(689.47)	0.00	0.00
****Subtotal 711 - Supplies**		**9,800.00**	**9,800.00**	**289.48**	**0.00**	**689.47**	**9,110.53**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,798.05	(3,798.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,798.05**	**(3,798.05)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	423.41	0.00	423.41	(423.41)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**423.41**	**0.00**	**423.41**	**(423.41)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	525.00	4,045.00	11,975.00	(16,020.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	15,840.00	15,840.00	0.00	0.00	0.00	15,840.00	0.00	0.00
****Subtotal 717 - Professional Services**		**15,840.00**	**15,840.00**	**525.00**	**4,045.00**	**11,975.00**	**(180.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,640.00**	**29,640.00**	**2,583.21**	**4,045.00**	**18,231.25**	**7,363.75**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111597 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,687.00	15,687.00	964.16	0.00	9,082.46	6,604.54	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,687.00**	**15,687.00**	**964.16**	**0.00**	**9,082.46**	**6,604.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,687.00**	**15,687.00**	**964.16**	**0.00**	**9,082.46**	**6,604.54**	**0.00**	**0.00**
	Total Expenditures	**66,290.00**	**66,290.00**	**4,074.38**	**4,045.00**	**38,380.92**	**23,864.08**	**0.00**	**0.00**
	Net for Org: URCIRL	**(66,290.00)**	**(66,290.00)**	**0.00**	**(4,045.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,074.38**	**0.00**	**38,380.92**	**(38,380.92)**	**0.00**	**0.00**
Total Expenditures	**66,290.00**	**66,290.00**	**4,074.38**	**4,045.00**	**38,380.92**	**23,864.08**	**0.00**	**0.00**
Net for Fund: 111597	**(66,290.00)**	**(66,290.00)**	**0.00**	**(4,045.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111598 - OOA Project Management

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(55,477.10)	(55,477.10)	(24,581.59)	0.00	142,569.31	(198,046.41)	55,477.10	0.00
****Subtotal 530 - Government G&C**		**(55,477.10)**	**(55,477.10)**	**(24,581.59)**	**0.00**	**142,569.31**	**(198,046.41)**	**55,477.10**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(55,477.10)**	**(55,477.10)**	**(24,581.59)**	**0.00**	**142,569.31**	**(198,046.41)**	**55,477.10**	**0.00**
	Total Revenue	**(55,477.10)**	**(55,477.10)**	**(24,581.59)**	**0.00**	**142,569.31**	**(198,046.41)**	**55,477.10**	**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
615F10	PAT	(22,669.79)	(22,669.79)	(13,445.82)	0.00	66,386.95	(89,056.74)	22,669.79	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,570.00	89,570.00	0.00	0.00	0.00	89,570.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**66,900.21**	**66,900.21**	**(13,445.82)**	**0.00**	**66,386.95**	**513.26**	**22,669.79**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**(6,750.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**76,900.21**	**76,900.21**	**(13,445.82)**	**0.00**	**73,136.95**	**3,763.26**	**22,669.79**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26,425.36	26,425.36	(5,460.82)	0.00	26,871.50	(446.14)	8,954.64	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	567.01	(567.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26,425.36**	**26,425.36**	**(5,460.82)**	**0.00**	**27,438.51**	**(1,013.15)**	**8,954.64**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26,425.36**	**26,425.36**	**(5,460.82)**	**0.00**	**27,438.51**	**(1,013.15)**	**8,954.64**	**0.00**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710000	In-State Travel	(59.66)	(59.66)	0.00	0.00	0.00	(59.66)	59.66	0.00
710100	Out-of-State Travel	(3,904.81)	(3,904.81)	0.00	0.00	2,520.90	(6,425.71)	3,904.81	0.00
710200	Foreign Travel	2,510.40	2,510.40	0.00	0.00	277.95	2,232.45	3,489.60	0.00
710300	Conference Registration Fees	(760.00)	(760.00)	0.00	0.00	400.00	(1,160.00)	760.00	0.00
710400	Student or Non-Emp Travel	(161.00)	(161.00)	0.00	0.00	0.00	(161.00)	161.00	0.00
****Subtotal 710 - Travel**		**3,624.93**	**3,624.93**	**0.00**	**0.00**	**3,198.85**	**426.08**	**8,375.07**	**0.00**
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	(532.94)	(532.94)	0.00	0.00	736.31	(1,269.25)	532.94	0.00
****Subtotal 711 - Supplies**		**4,467.06**	**4,467.06**	**0.00**	**0.00**	**736.31**	**3,730.75**	**532.94**	**0.00**
713000	Printing & Copying-General	(51.69)	(51.69)	0.00	0.00	42.06	(93.75)	51.69	0.00
****Subtotal 713 - Printing and Copying**		**(51.69)**	**(51.69)**	**0.00**	**0.00**	**42.06**	**(93.75)**	**51.69**	**0.00**
714000	Postage-General	(142.31)	(142.31)	3.45	0.00	35.87	(178.18)	142.31	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111598 - OOA Project Management

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	23.52	(23.52)	0.00	0.00
****Subtotal 714 - Postage**		**(142.31)**	**(142.31)**	**3.45**	**0.00**	**59.39**	**(201.70)**	**142.31**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**(63.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
****Subtotal 717 - Professional Services**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**60.00**	**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)	(820.02)	(820.02)	68.48	0.00	1,866.39	(2,686.41)	820.02	0.00
718006	Telecom-Cellular Phones	(10.30)	(10.30)	0.00	0.00	439.93	(450.23)	10.30	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	197.31	(197.31)	0.00	0.00
718016	Telecom-Usage (Tolls)	(682.13)	(682.13)	70.21	0.00	1,595.85	(2,277.98)	682.13	0.00
****Subtotal 718 - Telecommunications**		**(1,512.45)**	**(1,512.45)**	**138.69**	**0.00**	**4,099.48**	**(5,611.93)**	**1,512.45**	**0.00**
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	57.09	(107.09)	50.00	0.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**57.09**	**(107.09)**	**50.00**	**0.00**
***Subtotal 71 - Support**		**6,275.54**	**6,275.54**	**142.14**	**0.00**	**8,256.18**	**(1,980.64)**	**10,724.46**	**0.00**
760300	F&A Expenditures	33,976.79	33,976.79	(5,817.09)	0.00	33,737.67	239.12	13,128.21	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,976.79**	**33,976.79**	**(5,817.09)**	**0.00**	**33,737.67**	**239.12**	**13,128.21**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,976.79**	**33,976.79**	**(5,817.09)**	**0.00**	**33,737.67**	**239.12**	**13,128.21**	**0.00**
	Total Expenditures	**143,577.90**	**143,577.90**	**(24,581.59)**	**0.00**	**142,569.31**	**1,008.59**	**55,477.10**	**0.00**
	Net for Org: URCIRL	**(199,055.00)**	**(199,055.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(55,477.10)**	**(55,477.10)**	**(24,581.59)**	**0.00**	**142,569.31**	**(198,046.41)**	**55,477.10**	**0.00**
Total Expenditures	**143,577.90**	**143,577.90**	**(24,581.59)**	**0.00**	**142,569.31**	**1,008.59**	**55,477.10**	**0.00**
Net for Fund: 111598	**(199,055.00)**	**(199,055.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111599 - OOA Project Infrastructure

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(274,527.76)	(274,527.76)	4,338.84	0.00	164,934.06	(439,461.82)	274,527.76	0.00
****Subtotal 530 - Government G&C**		**(274,527.76)**	**(274,527.76)**	**4,338.84**	**0.00**	**164,934.06**	**(439,461.82)**	**274,527.76**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(274,527.76)**	**(274,527.76)**	**4,338.84**	**0.00**	**164,934.06**	**(439,461.82)**	**274,527.76**	**0.00**
580005	Automated PO Carryforward Budget	0.00	79,647.92	0.00	0.00	0.00	79,647.92	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**79,647.92**	**0.00**	**0.00**	**0.00**	**79,647.92**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**79,647.92**	**0.00**	**0.00**	**0.00**	**79,647.92**	**0.00**	**0.00**
	Total Revenue	**(274,527.76)**	**(194,879.84)**	**4,338.84**	**0.00**	**164,934.06**	**(359,813.90)**	**274,527.76**	**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
613N60	Graduate - PT Lecturer	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	675.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(675.00)**	**(675.00)**	**0.00**	**0.00**	**150.00**	**(825.00)**	**675.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,283.00)	(4,283.00)	0.00	0.00	675.00	(4,958.00)	4,283.00	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)	(11,484.00)	(11,484.00)	0.00	0.00	4,020.00	(15,504.00)	11,484.00	0.00
****Subtotal 61C - Casual**		**(15,767.00)**	**(15,767.00)**	**0.00**	**0.00**	**4,695.00**	**(20,462.00)**	**15,767.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 61S - Student**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,558.00**	**18,558.00**	**0.00**	**0.00**	**4,845.00**	**13,713.00**	**16,442.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,870.00	2,870.00	0.00	0.00	0.00	2,870.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,292.89)	(1,292.89)	0.00	0.00	406.99	(1,699.88)	1,292.89	0.00
****Subtotal 65Y - Fringe Recovery**		**1,577.11**	**1,577.11**	**0.00**	**0.00**	**406.99**	**1,170.12**	**1,292.89**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,577.11**	**1,577.11**	**0.00**	**0.00**	**406.99**	**1,170.12**	**1,292.89**	**0.00**
710000	In-State Travel	(77.14)	(77.14)	0.00	0.00	(77.14)	0.00	77.14	0.00
****Subtotal 710 - Travel**		**(77.14)**	**(77.14)**	**0.00**	**0.00**	**(77.14)**	**0.00**	**77.14**	**0.00**
711148	Supplies-Bottled Gas	(17.12)	(17.12)	0.00	0.00	0.00	(17.12)	17.12	0.00
7112	Research Supplies	148,045.00	148,045.00	0.00	0.00	0.00	148,045.00	0.00	0.00
711200	Research Supplies	(42,118.09)	(33,018.09)	0.00	0.00	24,989.08	(58,007.17)	33,018.09	0.00
****Subtotal 711 - Supplies**		**105,909.79**	**115,009.79**	**0.00**	**0.00**	**24,989.08**	**90,020.71**	**33,035.21**	**0.00**
716000	Maintenance & Repairs-General	(2,000.00)	(1,594.37)	0.00	0.00	1,020.00	(2,614.37)	1,594.37	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(67.68)	(67.68)	0.00	0.00	601.71	(669.39)	67.68	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111599 - OOA Project Infrastructure

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(365.00)	(365.00)	0.00	0.00	1,637.50	(2,002.50)	365.00	0.00
716125	Rentals-Vehicles incl Marine	(12,186.82)	(12,186.82)	0.00	0.00	(193.07)	(11,993.75)	12,186.82	0.00
****Subtotal 716 - Maintenance and Rentals**		**(14,619.50)**	**(14,213.87)**	**0.00**	**0.00**	**3,066.14**	**(17,280.01)**	**14,213.87**	**0.00**
717200	Other Professional Services-General	(42,120.00)	(38,726.75)	0.00	0.00	54,404.92	(93,131.67)	38,726.75	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(12,120.00)**	**(8,726.75)**	**0.00**	**0.00**	**54,404.92**	**(63,131.67)**	**38,726.75**	**0.00**
719100	Membership Dues & Fees	(22,612.00)	(22,612.00)	0.00	0.00	1,057.37	(23,669.37)	22,612.00	0.00
****Subtotal 719 - Staff Support**		**(22,612.00)**	**(22,612.00)**	**0.00**	**0.00**	**1,057.37**	**(23,669.37)**	**22,612.00**	**0.00**
71C615	Insurance-Vehicle	(264.05)	(264.05)	0.00	0.00	0.00	(264.05)	264.05	0.00
****Subtotal 71C - Other Support**		**(264.05)**	**(264.05)**	**0.00**	**0.00**	**0.00**	**(264.05)**	**264.05**	**0.00**
***Subtotal 71 - Support**		**56,217.10**	**69,115.98**	**0.00**	**0.00**	**83,440.37**	**(14,324.39)**	**108,929.02**	**0.00**
740000	Cap Equipment	(14,994.04)	35,255.00	0.00	0.00	44,856.00	(9,601.00)	104,245.00	0.00
740005	Cap Equipment-Fabricated Equipment	(8,244.09)	(8,244.09)	0.00	0.00	0.00	(8,244.09)	8,244.09	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(23,238.13)**	**27,010.91**	**0.00**	**0.00**	**44,856.00**	**(17,845.09)**	**112,489.09**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(23,238.13)**	**27,010.91**	**0.00**	**0.00**	**44,856.00**	**(17,845.09)**	**112,489.09**	**0.00**
760300	F&A Expenditures	31,559.24	31,559.24	4,338.84	0.00	31,385.70	173.54	35,374.76	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,559.24**	**31,559.24**	**4,338.84**	**0.00**	**31,385.70**	**173.54**	**35,374.76**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,559.24**	**31,559.24**	**4,338.84**	**0.00**	**31,385.70**	**173.54**	**35,374.76**	**0.00**
	Total Expenditures	**84,673.32**	**147,821.24**	**4,338.84**	**0.00**	**164,934.06**	**(17,112.82)**	**274,527.76**	**0.00**
	Net for Org: URCIRL	**(359,201.08)**	**(342,701.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(274,527.76)**	**(194,879.84)**	**4,338.84**	**0.00**	**164,934.06**	**(359,813.90)**	**274,527.76**	**0.00**
Total Expenditures	**84,673.32**	**147,821.24**	**4,338.84**	**0.00**	**164,934.06**	**(17,112.82)**	**274,527.76**	**0.00**
Net for Fund: 111599	**(359,201.08)**	**(342,701.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111600 - OOA Technology Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,288.18	0.00	6,132.63	(6,132.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,288.18**	**0.00**	**6,132.63**	**(6,132.63)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,288.18**	**0.00**	**6,132.63**	**(6,132.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,288.18**	**0.00**	**6,132.63**	**(6,132.63)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	10,712.00	10,712.00	0.00	0.00	0.00	10,712.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,712.00**	**10,712.00**	**0.00**	**0.00**	**0.00**	**10,712.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	819.00	0.00	819.00	(819.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**819.00**	**0.00**	**819.00**	**(819.00)**	**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**
***Subtotal 61 - Salaries and Wages**		**30,712.00**	**30,712.00**	**819.00**	**0.00**	**819.00**	**29,893.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,871.00	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.80	0.00	68.80	(68.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,871.00**	**5,871.00**	**68.80**	**0.00**	**68.80**	**5,802.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,871.00**	**5,871.00**	**68.80**	**0.00**	**68.80**	**5,802.20**	**0.00**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,597.89	(1,597.89)	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**1,597.89**	**4,402.11**	**0.00**	**0.00**
7112	Research Supplies	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	19.95	(19.95)	0.00	0.00
****Subtotal 711 - Supplies**		**15,300.00**	**15,300.00**	**0.00**	**0.00**	**19.95**	**15,280.05**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**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	1,230.30	(1,230.30)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	95.54	0.00	356.69	(356.69)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	118.26	(118.26)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	2.50	(2.50)	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	467.99	(467.99)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111600 - OOA Technology Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**95.54**	**0.00**	**2,175.74**	**(2,175.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,300.00**	**31,300.00**	**95.54**	**0.00**	**3,793.58**	**27,506.42**	**0.00**	**0.00**
760300	F&A Expenditures	21,044.00	21,044.00	304.84	0.00	1,451.25	19,592.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,044.00**	**21,044.00**	**304.84**	**0.00**	**1,451.25**	**19,592.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,044.00**	**21,044.00**	**304.84**	**0.00**	**1,451.25**	**19,592.75**	**0.00**	**0.00**
	Total Expenditures	**88,927.00**	**88,927.00**	**1,288.18**	**0.00**	**6,132.63**	**82,794.37**	**0.00**	**0.00**
	Net for Org: URCIRL	**(88,927.00)**	**(88,927.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,288.18**	**0.00**	**6,132.63**	**(6,132.63)**	**0.00**	**0.00**
Total Expenditures	**88,927.00**	**88,927.00**	**1,288.18**	**0.00**	**6,132.63**	**82,794.37**	**0.00**	**0.00**
Net for Fund: 111600	**(88,927.00)**	**(88,927.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111602 - OOA Finfish Production

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(167,008.00)	(167,008.00)	0.00	0.00	0.00	(167,008.00)	167,008.00	0.00
****Subtotal 530 - Government G&C**		**(167,008.00)**	**(167,008.00)**	**0.00**	**0.00**	**0.00**	**(167,008.00)**	**167,008.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(167,008.00)**	**(167,008.00)**	**0.00**	**0.00**	**0.00**	**(167,008.00)**	**167,008.00**	**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	**(167,008.00)**	**(167,008.00)**	**0.00**	**0.00**	**0.00**	**(167,008.00)**	**167,008.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	160,508.00	160,508.00	0.00	0.00	0.00	160,508.00	0.00	0.00
730007	Subcontracts 07	(160,508.00)	(160,508.00)	0.00	0.00	0.00	(160,508.00)	160,508.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,508.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,508.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,008.00**	**0.00**
	Net for Org: URCIRL	**(167,008.00)**	**(167,008.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(167,008.00)**	**(167,008.00)**	**0.00**	**0.00**	**0.00**	**(167,008.00)**	**167,008.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,008.00**	**0.00**
Net for Fund: 111602	**(167,008.00)**	**(167,008.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111604 - Sub: URI

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39,614.22)	(39,614.22)	8,780.69	0.00	45,543.94	(85,158.16)	39,614.22	0.00
****Subtotal 530 - Government G&C**		**(39,614.22)**	**(39,614.22)**	**8,780.69**	**0.00**	**45,543.94**	**(85,158.16)**	**39,614.22**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(39,614.22)**	**(39,614.22)**	**8,780.69**	**0.00**	**45,543.94**	**(85,158.16)**	**39,614.22**	**0.00**
580005	Automated PO Carryforward Budget	0.00	42,183.45	0.00	0.00	0.00	42,183.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**42,183.45**	**0.00**	**0.00**	**0.00**	**42,183.45**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**42,183.45**	**0.00**	**0.00**	**0.00**	**42,183.45**	**0.00**	**0.00**
	Total Revenue	**(39,614.22)**	**2,569.23**	**8,780.69**	**0.00**	**45,543.94**	**(42,974.71)**	**39,614.22**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	46.00	(46.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**(46.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**(46.00)**	**0.00**	**0.00**
730000	Subcontracts	(5,487.36)	(5,487.36)	0.00	0.00	0.00	(5,487.36)	5,487.36	0.00
730001	Subcontracts 01	0.00	42,183.45	0.00	0.00	36,696.09	5,487.36	31,657.55	0.00
****Subtotal 730 - Subcontracts**		**(5,487.36)**	**36,696.09**	**0.00**	**0.00**	**36,696.09**	**0.00**	**37,144.91**	**0.00**
***Subtotal 73 - Subcontracts**		**(5,487.36)**	**36,696.09**	**0.00**	**0.00**	**36,696.09**	**0.00**	**37,144.91**	**0.00**
760300	F&A Expenditures	8,780.69	8,780.69	8,780.69	0.00	8,801.85	(21.16)	2,469.31	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,780.69**	**8,780.69**	**8,780.69**	**0.00**	**8,801.85**	**(21.16)**	**2,469.31**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,780.69**	**8,780.69**	**8,780.69**	**0.00**	**8,801.85**	**(21.16)**	**2,469.31**	**0.00**
	Total Expenditures	**3,293.33**	**45,476.78**	**8,780.69**	**0.00**	**45,543.94**	**(67.16)**	**39,614.22**	**0.00**
	Net for Org: URCIRL	**(42,907.55)**	**(42,907.55)**	**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	**(39,614.22)**	**2,569.23**	**8,780.69**	**0.00**	**45,543.94**	**(42,974.71)**	**39,614.22**	**0.00**
Total Expenditures	**3,293.33**	**45,476.78**	**8,780.69**	**0.00**	**45,543.94**	**(67.16)**	**39,614.22**	**0.00**
Net for Fund: 111604	**(42,907.55)**	**(42,907.55)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111607 - Sub: WHOI

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(68,850.48)	(68,850.48)	0.00	0.00	16,294.52	(85,145.00)	68,850.48	0.00
****Subtotal 530 - Government G&C**		**(68,850.48)**	**(68,850.48)**	**0.00**	**0.00**	**16,294.52**	**(85,145.00)**	**68,850.48**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(68,850.48)**	**(68,850.48)**	**0.00**	**0.00**	**16,294.52**	**(85,145.00)**	**68,850.48**	**0.00**
580005	Automated PO Carryforward Budget	0.00	16,294.52	0.00	0.00	0.00	16,294.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,294.52**	**0.00**	**0.00**	**0.00**	**16,294.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,294.52**	**0.00**	**0.00**	**0.00**	**16,294.52**	**0.00**	**0.00**
	Total Revenue	**(68,850.48)**	**(52,555.96)**	**0.00**	**0.00**	**16,294.52**	**(68,850.48)**	**68,850.48**	**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
730001	Subcontracts 01	0.00	16,294.52	0.00	0.00	16,294.52	0.00	57,600.48	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**16,294.52**	**0.00**	**0.00**	**16,294.52**	**0.00**	**57,600.48**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**16,294.52**	**0.00**	**0.00**	**16,294.52**	**0.00**	**57,600.48**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Expenditures	**0.00**	**16,294.52**	**0.00**	**0.00**	**16,294.52**	**0.00**	**68,850.48**	**0.00**
	Net for Org: URCIRL	**(68,850.48)**	**(68,850.48)**	**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	**(68,850.48)**	**(52,555.96)**	**0.00**	**0.00**	**16,294.52**	**(68,850.48)**	**68,850.48**	**0.00**
Total Expenditures	**0.00**	**16,294.52**	**0.00**	**0.00**	**16,294.52**	**0.00**	**68,850.48**	**0.00**
Net for Fund: 111607	**(68,850.48)**	**(68,850.48)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111610 - Blue Mussels

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,889.98)	(10,889.98)	12,395.64	0.00	93,733.61	(104,623.59)	10,889.98	0.00
****Subtotal 530 - Government G&C**		**(10,889.98)**	**(10,889.98)**	**12,395.64**	**0.00**	**93,733.61**	**(104,623.59)**	**10,889.98**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,889.98)**	**(10,889.98)**	**12,395.64**	**0.00**	**93,733.61**	**(104,623.59)**	**10,889.98**	**0.00**
	Total Revenue	**(10,889.98)**	**(10,889.98)**	**12,395.64**	**0.00**	**93,733.61**	**(104,623.59)**	**10,889.98**	**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
615F10	PAT	0.00	0.00	3,658.17	0.00	34,035.28	(34,035.28)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28,000.00**	**28,000.00**	**3,658.17**	**0.00**	**34,035.28**	**(6,035.28)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(768.00)	(768.00)	0.00	0.00	2,598.00	(3,366.00)	768.00	0.00
****Subtotal 61C - Casual**		**(768.00)**	**(768.00)**	**0.00**	**0.00**	**2,598.00**	**(3,366.00)**	**768.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00
****Subtotal 61S - Student**		**11,200.00**	**11,200.00**	**0.00**	**0.00**	**0.00**	**11,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**38,432.00**	**38,432.00**	**3,658.17**	**0.00**	**36,633.28**	**1,798.72**	**768.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,978.00	11,978.00	1,476.34	0.00	13,779.14	(1,801.14)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(62.97)	(62.97)	0.00	0.00	218.24	(281.21)	62.97	0.00
****Subtotal 65Y - Fringe Recovery**		**11,915.03**	**11,915.03**	**1,476.34**	**0.00**	**13,997.38**	**(2,082.35)**	**62.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,915.03**	**11,915.03**	**1,476.34**	**0.00**	**13,997.38**	**(2,082.35)**	**62.97**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710100	Out-of-State Travel	(32.60)	(32.60)	0.00	0.00	2,246.28	(2,278.88)	32.60	0.00
710200	Foreign Travel	1,402.00	1,402.00	0.00	0.00	0.00	1,402.00	598.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,869.40**	**2,869.40**	**0.00**	**0.00**	**2,641.28**	**228.12**	**630.60**	**0.00**
7112	Research Supplies	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
711200	Research Supplies	(3,499.66)	(3,499.66)	1,082.73	0.00	2,545.72	(6,045.38)	3,499.66	0.00
****Subtotal 711 - Supplies**		**9,000.34**	**9,000.34**	**1,082.73**	**0.00**	**2,545.72**	**6,454.62**	**3,499.66**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7.50	(7.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**(7.50)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	114.71	0.00	231.43	(231.43)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	4,700.00	(5,700.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	37.23	(37.23)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111610 - Blue Mussels

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716125	Rentals-Vehicles incl Marine	(1,072.89)	(1,072.89)	36.45	0.00	750.28	(1,823.17)	1,072.89	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,072.89)**	**(1,072.89)**	**151.16**	**1,000.00**	**5,843.94**	**(7,916.83)**	**1,072.89**	**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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**1,000.00**	**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)	(302.05)	(302.05)	0.00	0.00	(302.05)	0.00	302.05	0.00
718006	Telecom-Cellular Phones	0.00	0.00	87.97	0.00	87.97	(87.97)	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)	(465.49)	(465.49)	0.00	0.00	2.50	(467.99)	465.49	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	(467.99)	467.99	0.00	0.00
****Subtotal 718 - Telecommunications**		**(767.54)**	**(767.54)**	**87.97**	**0.00**	**(679.57)**	**(87.97)**	**767.54**	**0.00**
719000	Business Meals-Meetings-Non Travel	(41.65)	(41.65)	0.00	0.00	0.00	(41.65)	41.65	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(41.65)**	**(41.65)**	**0.00**	**0.00**	**215.00**	**(256.65)**	**41.65**	**0.00**
***Subtotal 71 - Support**		**18,987.66**	**18,987.66**	**1,321.86**	**1,000.00**	**10,573.87**	**7,413.79**	**7,012.34**	**0.00**
760300	F&A Expenditures	31,684.33	31,684.33	5,939.27	0.00	32,529.08	(844.75)	3,046.67	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,684.33**	**31,684.33**	**5,939.27**	**0.00**	**32,529.08**	**(844.75)**	**3,046.67**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,684.33**	**31,684.33**	**5,939.27**	**0.00**	**32,529.08**	**(844.75)**	**3,046.67**	**0.00**
	Total Expenditures	**101,019.02**	**101,019.02**	**12,395.64**	**1,000.00**	**93,733.61**	**6,285.41**	**10,889.98**	**0.00**
	Net for Org: URCIRL	**(111,909.00)**	**(111,909.00)**	**0.00**	**(1,000.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,889.98)**	**(10,889.98)**	**12,395.64**	**0.00**	**93,733.61**	**(104,623.59)**	**10,889.98**	**0.00**
Total Expenditures	**101,019.02**	**101,019.02**	**12,395.64**	**1,000.00**	**93,733.61**	**6,285.41**	**10,889.98**	**0.00**
Net for Fund: 111610	**(111,909.00)**	**(111,909.00)**	**0.00**	**(1,000.00)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111613 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(792.73)	(792.73)	18,506.77	0.00	144,883.44	(145,676.17)	792.73	0.00
****Subtotal 530 - Government G&C**		**(792.73)**	**(792.73)**	**18,506.77**	**0.00**	**144,883.44**	**(145,676.17)**	**792.73**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(792.73)**	**(792.73)**	**18,506.77**	**0.00**	**144,883.44**	**(145,676.17)**	**792.73**	**0.00**
	Total Revenue	**(792.73)**	**(792.73)**	**18,506.77**	**0.00**	**144,883.44**	**(145,676.17)**	**792.73**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,316.62	0.00	60,697.99	(60,697.99)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**91,000.00**	**91,000.00**	**8,316.62**	**0.00**	**60,697.99**	**30,302.01**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	33,920.00	33,920.00	0.00	0.00	0.00	33,920.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**33,920.00**	**33,920.00**	**0.00**	**0.00**	**0.00**	**33,920.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**124,920.00**	**124,920.00**	**8,316.62**	**0.00**	**60,697.99**	**64,222.01**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	49,343.00	49,343.00	3,356.35	0.00	24,570.84	24,772.16	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**49,343.00**	**49,343.00**	**3,356.35**	**0.00**	**24,570.84**	**24,772.16**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**49,343.00**	**49,343.00**	**3,356.35**	**0.00**	**24,570.84**	**24,772.16**	**0.00**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,530.97	(2,530.97)	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**2,659.97**	**3,340.03**	**0.00**	**0.00**
711000	Purchasing Cards	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	3,000.00	(3,000.00)	0.00	0.00
7112	Research Supplies	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
711200	Research Supplies	(605.14)	(605.14)	872.96	0.00	6,006.29	(6,611.43)	605.14	0.00
****Subtotal 711 - Supplies**		**22,394.86**	**22,394.86**	**872.96**	**0.00**	**9,006.29**	**13,388.57**	**605.14**	**0.00**
713000	Printing & Copying-General	0.00	0.00	5.00	0.00	4,618.60	(4,618.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**5.00**	**0.00**	**4,618.60**	**(4,618.60)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	16.32	0.00	357.67	(357.67)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	87.16	(87.16)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**16.32**	**0.00**	**444.83**	**(444.83)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	439.00	0.00	567.00	(567.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	199.00	0.00	1,400.81	(1,400.81)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111613 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**638.00**	**0.00**	**1,967.81**	**(1,967.81)**	**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	380.32	0.00	4,524.92	(4,524.92)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	36.43	0.00	255.29	(255.29)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	8.00	0.00	436.34	(436.34)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	113.91	0.00	1,161.78	(1,161.78)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	36.43	(36.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**538.66**	**0.00**	**6,414.76**	**(6,414.76)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	8.05	(8.05)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**99.00**	**0.00**	**217.05**	**(217.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,394.86**	**28,394.86**	**2,169.94**	**0.00**	**25,329.31**	**3,065.55**	**605.14**	**0.00**
760300	F&A Expenditures	62,824.41	62,824.41	4,663.86	0.00	34,285.30	28,539.11	187.59	0.00
****Subtotal 760 - F&A, Internal Allocations**		**62,824.41**	**62,824.41**	**4,663.86**	**0.00**	**34,285.30**	**28,539.11**	**187.59**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**62,824.41**	**62,824.41**	**4,663.86**	**0.00**	**34,285.30**	**28,539.11**	**187.59**	**0.00**
	Total Expenditures	**265,482.27**	**265,482.27**	**18,506.77**	**0.00**	**144,883.44**	**120,598.83**	**792.73**	**0.00**
	Net for Org: URCIRL	**(266,275.00)**	**(266,275.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(792.73)**	**(792.73)**	**18,506.77**	**0.00**	**144,883.44**	**(145,676.17)**	**792.73**	**0.00**
Total Expenditures	**265,482.27**	**265,482.27**	**18,506.77**	**0.00**	**144,883.44**	**120,598.83**	**792.73**	**0.00**
Net for Fund: 111613	**(266,275.00)**	**(266,275.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111614 - Board of Advisors

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	690.37	0.00	2,201.03	(2,201.03)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**690.37**	**0.00**	**2,201.03**	**(2,201.03)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**690.37**	**0.00**	**2,201.03**	**(2,201.03)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**690.37**	**0.00**	**2,201.03**	**(2,201.03)**	**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
710	Travel	6,633.00	6,633.00	0.00	0.00	0.00	6,633.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	527.00	0.00	1,344.81	(1,344.81)	0.00	0.00
****Subtotal 710 - Travel**		**6,633.00**	**6,633.00**	**527.00**	**0.00**	**1,344.81**	**5,288.19**	**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
711200	Research Supplies	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**32.00**	**968.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	303.35	(303.35)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**303.35**	**(303.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,633.00**	**7,633.00**	**527.00**	**0.00**	**1,680.16**	**5,952.84**	**0.00**	**0.00**
760300	F&A Expenditures	2,366.00	2,366.00	163.37	0.00	520.87	1,845.13	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,366.00**	**2,366.00**	**163.37**	**0.00**	**520.87**	**1,845.13**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,366.00**	**2,366.00**	**163.37**	**0.00**	**520.87**	**1,845.13**	**0.00**	**0.00**
	Total Expenditures	**9,999.00**	**9,999.00**	**690.37**	**0.00**	**2,201.03**	**7,797.97**	**0.00**	**0.00**
	Net for Org: URCIRL	**(9,999.00)**	**(9,999.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**690.37**	**0.00**	**2,201.03**	**(2,201.03)**	**0.00**	**0.00**
Total Expenditures	**9,999.00**	**9,999.00**	**690.37**	**0.00**	**2,201.03**	**7,797.97**	**0.00**	**0.00**
Net for Fund: 111614	**(9,999.00)**	**(9,999.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111615 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,871.71)	(9,871.71)	0.00	0.00	11,743.28	(21,614.99)	9,871.71	0.00
****Subtotal 530 - Government G&C**		**(9,871.71)**	**(9,871.71)**	**0.00**	**0.00**	**11,743.28**	**(21,614.99)**	**9,871.71**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,871.71)**	**(9,871.71)**	**0.00**	**0.00**	**11,743.28**	**(21,614.99)**	**9,871.71**	**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	**(9,871.71)**	**(9,871.71)**	**0.00**	**0.00**	**11,743.28**	**(21,614.99)**	**9,871.71**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,535.66)	(2,535.66)	0.00	0.00	4,772.72	(7,308.38)	2,535.66	0.00
****Subtotal 710 - Travel**		**4,464.34**	**4,464.34**	**0.00**	**0.00**	**4,772.72**	**(308.38)**	**2,535.66**	**0.00**
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**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
717210	Oth Prof Ser-Honoraria	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**5,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,191.62	(4,191.62)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,191.62**	**(4,191.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,964.34**	**8,964.34**	**0.00**	**0.00**	**8,964.34**	**(0.00)**	**7,535.66**	**0.00**
760300	F&A Expenditures	2,778.95	2,778.95	0.00	0.00	2,778.94	0.01	2,336.05	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,778.95**	**2,778.95**	**0.00**	**0.00**	**2,778.94**	**0.01**	**2,336.05**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,778.95**	**2,778.95**	**0.00**	**0.00**	**2,778.94**	**0.01**	**2,336.05**	**0.00**
	Total Expenditures	**11,743.29**	**11,743.29**	**0.00**	**0.00**	**11,743.28**	**0.01**	**9,871.71**	**0.00**
	Net for Org: URCIRL	**(21,615.00)**	**(21,615.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(9,871.71)**	**(9,871.71)**	**0.00**	**0.00**	**11,743.28**	**(21,614.99)**	**9,871.71**	**0.00**
Total Expenditures	**11,743.29**	**11,743.29**	**0.00**	**0.00**	**11,743.28**	**0.01**	**9,871.71**	**0.00**
Net for Fund: 111615	**(21,615.00)**	**(21,615.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111616 - Tech & Info Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,876.66)	(5,876.66)	9,756.38	0.00	109,605.56	(115,482.22)	5,876.66	0.00
****Subtotal 530 - Government G&C**		**(5,876.66)**	**(5,876.66)**	**9,756.38**	**0.00**	**109,605.56**	**(115,482.22)**	**5,876.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,876.66)**	**(5,876.66)**	**9,756.38**	**0.00**	**109,605.56**	**(115,482.22)**	**5,876.66**	**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	**(5,876.66)**	**(5,876.66)**	**9,756.38**	**0.00**	**109,605.56**	**(115,482.22)**	**5,876.66**	**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
615F10	PAT	0.00	0.00	1,125.28	0.00	23,630.88	(23,630.88)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**72,000.00**	**72,000.00**	**1,125.28**	**0.00**	**23,630.88**	**48,369.12**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 61S - Student**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**84,000.00**	**84,000.00**	**1,125.28**	**0.00**	**23,630.88**	**60,369.12**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	29,424.00	29,424.00	455.74	0.00	9,570.54	19,853.46	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**29,424.00**	**29,424.00**	**455.74**	**0.00**	**9,570.54**	**19,853.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**29,424.00**	**29,424.00**	**455.74**	**0.00**	**9,570.54**	**19,853.46**	**0.00**	**0.00**
710	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**	**0.00**	**10,000.00**	**0.00**	**0.00**
7112	Research Supplies	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	594.85	0.00	1,912.47	(1,912.47)	0.00	0.00
****Subtotal 711 - Supplies**		**29,000.00**	**29,000.00**	**594.85**	**0.00**	**1,912.47**	**27,087.53**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	12.88	(12.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**12.88**	**(12.88)**	**0.00**	**0.00**
717200	Other Professional Services-General	(4,486.00)	(4,486.00)	2,500.00	14,574.58	45,769.80	(64,830.38)	4,486.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	69,750.00	69,750.00	0.00	0.00	0.00	69,750.00	0.00	0.00
****Subtotal 717 - Professional Services**		**65,264.00**	**65,264.00**	**2,500.00**	**14,574.58**	**45,769.80**	**4,919.62**	**4,486.00**	**0.00**
***Subtotal 71 - Support**		**104,264.00**	**104,264.00**	**3,094.85**	**14,574.58**	**47,695.15**	**41,994.27**	**4,486.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111616 - Tech & Info Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	10,000.00	3,631.00	0.00	3,631.00	6,369.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**3,631.00**	**0.00**	**3,631.00**	**6,369.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**3,631.00**	**0.00**	**3,631.00**	**6,369.00**	**0.00**	**0.00**
760300	F&A Expenditures	67,483.34	67,483.34	1,449.51	0.00	25,077.99	42,405.35	1,390.66	0.00
****Subtotal 760 - F&A, Internal Allocations**		**67,483.34**	**67,483.34**	**1,449.51**	**0.00**	**25,077.99**	**42,405.35**	**1,390.66**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**67,483.34**	**67,483.34**	**1,449.51**	**0.00**	**25,077.99**	**42,405.35**	**1,390.66**	**0.00**
	Total Expenditures	**295,171.34**	**295,171.34**	**9,756.38**	**14,574.58**	**109,605.56**	**170,991.20**	**5,876.66**	**0.00**
	Net for Org: URCIRL	**(301,048.00)**	**(301,048.00)**	**0.00**	**(14,574.58)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,876.66)**	**(5,876.66)**	**9,756.38**	**0.00**	**109,605.56**	**(115,482.22)**	**5,876.66**	**0.00**
Total Expenditures	**295,171.34**	**295,171.34**	**9,756.38**	**14,574.58**	**109,605.56**	**170,991.20**	**5,876.66**	**0.00**
Net for Fund: 111616	**(301,048.00)**	**(301,048.00)**	**0.00**	**(14,574.58)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111617 - Program Workshops

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	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**
61SNZ0	Student Labor Unallocated(Bud Only)	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**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,089.00	6,089.00	0.00	0.00	0.00	6,089.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,089.00**	**6,089.00**	**0.00**	**0.00**	**0.00**	**6,089.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,089.00**	**6,089.00**	**0.00**	**0.00**	**0.00**	**6,089.00**	**0.00**	**0.00**
710	Travel	45,000.00	25,720.00	0.00	0.00	0.00	25,720.00	0.00	0.00
****Subtotal 710 - Travel**		**45,000.00**	**25,720.00**	**0.00**	**0.00**	**0.00**	**25,720.00**	**0.00**	**0.00**
7112	Research Supplies	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**80,500.00**	**61,220.00**	**0.00**	**0.00**	**0.00**	**61,220.00**	**0.00**	**0.00**
760300	F&A Expenditures	32,113.00	26,135.00	0.00	0.00	0.00	26,135.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,113.00**	**26,135.00**	**0.00**	**0.00**	**0.00**	**26,135.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,113.00**	**26,135.00**	**0.00**	**0.00**	**0.00**	**26,135.00**	**0.00**	**0.00**
	Total Expenditures	**135,702.00**	**110,444.00**	**0.00**	**0.00**	**0.00**	**110,444.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(135,702.00)**	**(110,444.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**135,702.00**	**110,444.00**	**0.00**	**0.00**	**0.00**	**110,444.00**	**0.00**	**0.00**
Net for Fund: 111617	**(135,702.00)**	**(110,444.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111618 - Outreach Activities

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39,393.96)	(39,393.96)	17,886.73	0.00	44,278.80	(83,672.76)	39,393.96	0.00
****Subtotal 530 - Government G&C**		**(39,393.96)**	**(39,393.96)**	**17,886.73**	**0.00**	**44,278.80**	**(83,672.76)**	**39,393.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(39,393.96)**	**(39,393.96)**	**17,886.73**	**0.00**	**44,278.80**	**(83,672.76)**	**39,393.96**	**0.00**
580005	Automated PO Carryforward Budget	0.00	11,962.53	0.00	0.00	0.00	11,962.53	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,962.53**	**0.00**	**0.00**	**0.00**	**11,962.53**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,962.53**	**0.00**	**0.00**	**0.00**	**11,962.53**	**0.00**	**0.00**
	Total Revenue	**(39,393.96)**	**(27,431.43)**	**17,886.73**	**0.00**	**44,278.80**	**(71,710.23)**	**39,393.96**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	10,238.00	10,238.00	0.00	0.00	0.00	10,238.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,238.00**	**10,238.00**	**0.00**	**0.00**	**0.00**	**10,238.00**	**0.00**	**0.00**
616F10	Extension Educator	(8,485.00)	(8,485.00)	9,999.96	0.00	16,381.59	(24,866.59)	8,485.00	0.00
****Subtotal 616 - Extention Educators**		**(8,485.00)**	**(8,485.00)**	**9,999.96**	**0.00**	**16,381.59**	**(24,866.59)**	**8,485.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,753.00**	**4,753.00**	**9,999.96**	**0.00**	**16,381.59**	**(11,628.59)**	**8,485.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	938.42	938.42	4,050.00	0.00	6,634.55	(5,696.13)	3,351.58	0.00
****Subtotal 65Y - Fringe Recovery**		**938.42**	**938.42**	**4,050.00**	**0.00**	**6,634.55**	**(5,696.13)**	**3,351.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**938.42**	**938.42**	**4,050.00**	**0.00**	**6,634.55**	**(5,696.13)**	**3,351.58**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	64.80	(64.80)	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**64.80**	**1,435.20**	**0.00**	**0.00**
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	90.42	0.00	627.95	(627.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**90.42**	**0.00**	**627.95**	**(627.95)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	4.69	(4.69)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.69**	**(4.69)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111618 - Outreach Activities

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
718016	Telecom-Usage (Tolls)	0.00	0.00	5.59	0.00	102.64	(102.64)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	49.81	0.00	492.18	(492.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**55.40**	**0.00**	**594.82**	**(594.82)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**145.82**	**0.00**	**1,492.26**	**18,507.74**	**0.00**	**0.00**
730001	Subcontracts 01	31,391.00	31,391.00	0.00	0.00	0.00	31,391.00	0.00	0.00
730007	Subcontracts 07	(31,391.00)	(19,428.47)	0.00	0.00	11,949.56	(31,378.03)	19,428.47	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**11,962.53**	**0.00**	**0.00**	**11,949.56**	**12.97**	**19,428.47**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**11,962.53**	**0.00**	**0.00**	**11,949.56**	**12.97**	**19,428.47**	**0.00**
760300	F&A Expenditures	10,378.09	10,378.09	3,690.95	0.00	7,820.84	2,557.25	8,128.91	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,378.09**	**10,378.09**	**3,690.95**	**0.00**	**7,820.84**	**2,557.25**	**8,128.91**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,378.09**	**10,378.09**	**3,690.95**	**0.00**	**7,820.84**	**2,557.25**	**8,128.91**	**0.00**
	Total Expenditures	**36,069.51**	**48,032.04**	**17,886.73**	**0.00**	**44,278.80**	**3,753.24**	**39,393.96**	**0.00**
	Net for Org: URCIRL	**(75,463.47)**	**(75,463.47)**	**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	**(39,393.96)**	**(27,431.43)**	**17,886.73**	**0.00**	**44,278.80**	**(71,710.23)**	**39,393.96**	**0.00**
Total Expenditures	**36,069.51**	**48,032.04**	**17,886.73**	**0.00**	**44,278.80**	**3,753.24**	**39,393.96**	**0.00**
Net for Fund: 111618	**(75,463.47)**	**(75,463.47)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111619 - Development Projects

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19,665.51)	(19,665.51)	0.00	0.00	72,267.12	(91,932.63)	19,665.51	0.00
****Subtotal 530 - Government G&C**		**(19,665.51)**	**(19,665.51)**	**0.00**	**0.00**	**72,267.12**	**(91,932.63)**	**19,665.51**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19,665.51)**	**(19,665.51)**	**0.00**	**0.00**	**72,267.12**	**(91,932.63)**	**19,665.51**	**0.00**
580005	Automated PO Carryforward Budget	0.00	90,090.58	0.00	0.00	0.00	90,090.58	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**90,090.58**	**0.00**	**0.00**	**0.00**	**90,090.58**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**90,090.58**	**0.00**	**0.00**	**0.00**	**90,090.58**	**0.00**	**0.00**
	Total Revenue	**(19,665.51)**	**70,425.07**	**0.00**	**0.00**	**72,267.12**	**(1,842.05)**	**19,665.51**	**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
730001	Subcontracts 01	111,552.00	111,552.00	0.00	0.00	0.00	111,552.00	0.00	0.00
730004	Subcontracts 04	(25,000.00)	(13,562.42)	0.00	11,437.58	0.00	(25,000.00)	13,562.42	0.00
730015	Subcontracts 15	(19,682.00)	0.00	0.00	19,682.00	0.00	(19,682.00)	0.00	0.00
730016	Subcontracts 16	(19,999.00)	0.00	0.00	109.55	19,889.45	(19,999.00)	0.00	0.00
730017	Subcontracts 17	(19,890.00)	0.00	0.00	5,346.54	14,543.46	(19,890.00)	0.00	0.00
730018	Subcontracts 18	(19,082.00)	0.00	0.00	3,675.53	15,406.47	(19,082.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**7,899.00**	**97,989.58**	**0.00**	**40,251.20**	**49,839.38**	**7,899.00**	**13,562.42**	**0.00**
***Subtotal 73 - Subcontracts**		**7,899.00**	**97,989.58**	**0.00**	**40,251.20**	**49,839.38**	**7,899.00**	**13,562.42**	**0.00**
760300	F&A Expenditures	51,127.91	33,677.91	0.00	0.00	22,427.74	11,250.17	6,103.09	0.00
****Subtotal 760 - F&A, Internal Allocations**		**51,127.91**	**33,677.91**	**0.00**	**0.00**	**22,427.74**	**11,250.17**	**6,103.09**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**51,127.91**	**33,677.91**	**0.00**	**0.00**	**22,427.74**	**11,250.17**	**6,103.09**	**0.00**
	Total Expenditures	**59,026.91**	**131,667.49**	**0.00**	**40,251.20**	**72,267.12**	**19,149.17**	**19,665.51**	**0.00**
	Net for Org: URCIRL	**(78,692.42)**	**(61,242.42)**	**0.00**	**(40,251.20)**	**(0.00)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19,665.51)**	**70,425.07**	**0.00**	**0.00**	**72,267.12**	**(1,842.05)**	**19,665.51**	**0.00**
Total Expenditures	**59,026.91**	**131,667.49**	**0.00**	**40,251.20**	**72,267.12**	**19,149.17**	**19,665.51**	**0.00**
Net for Fund: 111619	**(78,692.42)**	**(61,242.42)**	**0.00**	**(40,251.20)**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111620 - Comparing Remote Sensing

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	180,000.00	158,140.00	0.00	0.00	0.00	158,140.00	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	158,140.00	0.00	(158,140.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**180,000.00**	**158,140.00**	**0.00**	**158,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**180,000.00**	**158,140.00**	**0.00**	**158,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,750.00**	**7,750.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,750.00**	**7,750.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**0.00**	**0.00**
	Total Expenditures	**187,750.00**	**165,890.00**	**0.00**	**158,140.00**	**0.00**	**7,750.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(187,750.00)**	**(165,890.00)**	**0.00**	**(158,140.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**187,750.00**	**165,890.00**	**0.00**	**158,140.00**	**0.00**	**7,750.00**	**0.00**	**0.00**
Net for Fund: 111620	**(187,750.00)**	**(165,890.00)**	**0.00**	**(158,140.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111621 - Graduate Fellowships

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**61,500.00**	**61,500.00**	**0.00**	**0.00**	**0.00**	**61,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**61,500.00**	**61,500.00**	**0.00**	**0.00**	**0.00**	**61,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,017.00	2,017.00	0.00	0.00	0.00	2,017.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,017.00**	**2,017.00**	**0.00**	**0.00**	**0.00**	**2,017.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,017.00**	**2,017.00**	**0.00**	**0.00**	**0.00**	**2,017.00**	**0.00**	**0.00**
721100	Assistantships	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**23,100.00**	**23,100.00**	**0.00**	**0.00**	**0.00**	**23,100.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**23,100.00**	**23,100.00**	**0.00**	**0.00**	**0.00**	**23,100.00**	**0.00**	**0.00**
760300	F&A Expenditures	28,583.00	28,583.00	0.00	0.00	0.00	28,583.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,583.00**	**28,583.00**	**0.00**	**0.00**	**0.00**	**28,583.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,583.00**	**28,583.00**	**0.00**	**0.00**	**0.00**	**28,583.00**	**0.00**	**0.00**
	Total Expenditures	**115,200.00**	**115,200.00**	**0.00**	**0.00**	**0.00**	**115,200.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(115,200.00)**	**(115,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**115,200.00**	**115,200.00**	**0.00**	**0.00**	**0.00**	**115,200.00**	**0.00**	**0.00**
Net for Fund: 111621	**(115,200.00)**	**(115,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111622 - Sub: WHOI Dr Stone

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,272.70	0.00	6,272.70	(6,272.70)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,272.70**	**0.00**	**6,272.70**	**(6,272.70)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,272.70**	**0.00**	**6,272.70**	**(6,272.70)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	29,589.00	0.00	0.00	0.00	29,589.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**29,589.00**	**0.00**	**0.00**	**0.00**	**29,589.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**29,589.00**	**0.00**	**0.00**	**0.00**	**29,589.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**29,589.00**	**6,272.70**	**0.00**	**6,272.70**	**23,316.30**	**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
730001	Subcontracts 01	29,589.00	29,589.00	0.00	0.00	0.00	29,589.00	0.00	0.00
730013	Subcontracts 13	(29,589.00)	0.00	4,326.00	0.00	4,326.00	(4,326.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**29,589.00**	**4,326.00**	**0.00**	**4,326.00**	**25,263.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**29,589.00**	**4,326.00**	**0.00**	**4,326.00**	**25,263.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	1,946.70	0.00	1,946.70	9,303.30	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**1,946.70**	**0.00**	**1,946.70**	**9,303.30**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**1,946.70**	**0.00**	**1,946.70**	**9,303.30**	**0.00**	**0.00**
	Total Expenditures	**11,250.00**	**40,839.00**	**6,272.70**	**0.00**	**6,272.70**	**34,566.30**	**0.00**	**0.00**
	Net for Org: URCIRL	**(11,250.00)**	**(11,250.00)**	**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	**0.00**	**29,589.00**	**6,272.70**	**0.00**	**6,272.70**	**23,316.30**	**0.00**	**0.00**
Total Expenditures	**11,250.00**	**40,839.00**	**6,272.70**	**0.00**	**6,272.70**	**34,566.30**	**0.00**	**0.00**
Net for Fund: 111622	**(11,250.00)**	**(11,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111623 - Sub: Cal State Monterrey

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(120,576.33)	(120,576.33)	0.00	0.00	48,216.15	(168,792.48)	120,576.33	0.00
****Subtotal 530 - Government G&C**		**(120,576.33)**	**(120,576.33)**	**0.00**	**0.00**	**48,216.15**	**(168,792.48)**	**120,576.33**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(120,576.33)**	**(120,576.33)**	**0.00**	**0.00**	**48,216.15**	**(168,792.48)**	**120,576.33**	**0.00**
580005	Automated PO Carryforward Budget	0.00	106,769.21	0.00	0.00	0.00	106,769.21	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**106,769.21**	**0.00**	**0.00**	**0.00**	**106,769.21**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**106,769.21**	**0.00**	**0.00**	**0.00**	**106,769.21**	**0.00**	**0.00**
	Total Revenue	**(120,576.33)**	**(13,807.12)**	**0.00**	**0.00**	**48,216.15**	**(62,023.27)**	**120,576.33**	**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
730001	Subcontracts 01	187,515.00	187,515.00	0.00	0.00	0.00	187,515.00	0.00	0.00
730005	Subcontracts 05	(216,095.54)	(109,326.33)	0.00	29,972.52	48,216.15	(187,515.00)	109,326.33	0.00
****Subtotal 730 - Subcontracts**		**(28,580.54)**	**78,188.67**	**0.00**	**29,972.52**	**48,216.15**	**0.00**	**109,326.33**	**0.00**
***Subtotal 73 - Subcontracts**		**(28,580.54)**	**78,188.67**	**0.00**	**29,972.52**	**48,216.15**	**0.00**	**109,326.33**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Expenditures	**(28,580.54)**	**78,188.67**	**0.00**	**29,972.52**	**48,216.15**	**0.00**	**120,576.33**	**0.00**
	Net for Org: URCIRL	**(91,995.79)**	**(91,995.79)**	**0.00**	**(29,972.52)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(120,576.33)**	**(13,807.12)**	**0.00**	**0.00**	**48,216.15**	**(62,023.27)**	**120,576.33**	**0.00**
Total Expenditures	**(28,580.54)**	**78,188.67**	**0.00**	**29,972.52**	**48,216.15**	**0.00**	**120,576.33**	**0.00**
Net for Fund: 111623	**(91,995.79)**	**(91,995.79)**	**0.00**	**(29,972.52)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111624 - Sub: UMD Dr Li

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(22,023.02)	(22,023.02)	28,198.86	0.00	100,089.66	(122,112.68)	22,023.02	0.00
****Subtotal 530 - Government G&C**		**(22,023.02)**	**(22,023.02)**	**28,198.86**	**0.00**	**100,089.66**	**(122,112.68)**	**22,023.02**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(22,023.02)**	**(22,023.02)**	**28,198.86**	**0.00**	**100,089.66**	**(122,112.68)**	**22,023.02**	**0.00**
580005	Automated PO Carryforward Budget	0.00	180,884.71	0.00	0.00	0.00	180,884.71	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**180,884.71**	**0.00**	**0.00**	**0.00**	**180,884.71**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**180,884.71**	**0.00**	**0.00**	**0.00**	**180,884.71**	**0.00**	**0.00**
	Total Revenue	**(22,023.02)**	**158,861.69**	**28,198.86**	**0.00**	**100,089.66**	**58,772.03**	**22,023.02**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	196,073.00	196,073.00	0.00	0.00	0.00	196,073.00	0.00	0.00
730003	Subcontracts 03	(196,073.00)	(15,188.29)	28,198.86	85,210.31	95,674.40	(196,073.00)	15,188.29	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**180,884.71**	**28,198.86**	**85,210.31**	**95,674.40**	**0.00**	**15,188.29**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**180,884.71**	**28,198.86**	**85,210.31**	**95,674.40**	**0.00**	**15,188.29**	**0.00**
760300	F&A Expenditures	4,415.27	4,415.27	0.00	0.00	4,415.26	0.01	6,834.73	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,415.27**	**4,415.27**	**0.00**	**0.00**	**4,415.26**	**0.01**	**6,834.73**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,415.27**	**4,415.27**	**0.00**	**0.00**	**4,415.26**	**0.01**	**6,834.73**	**0.00**
	Total Expenditures	**4,415.27**	**185,299.98**	**28,198.86**	**85,210.31**	**100,089.66**	**0.01**	**22,023.02**	**0.00**
	Net for Org: URCIRL	**(26,438.29)**	**(26,438.29)**	**0.00**	**(85,210.31)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(22,023.02)**	**158,861.69**	**28,198.86**	**0.00**	**100,089.66**	**58,772.03**	**22,023.02**	**0.00**
Total Expenditures	**4,415.27**	**185,299.98**	**28,198.86**	**85,210.31**	**100,089.66**	**0.01**	**22,023.02**	**0.00**
Net for Fund: 111624	**(26,438.29)**	**(26,438.29)**	**0.00**	**(85,210.31)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111625 - Sub: WHOI Dr Charette

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(61,124.24)	(61,124.24)	43,323.24	0.00	60,668.99	(121,793.23)	61,124.24	0.00
****Subtotal 530 - Government G&C**		**(61,124.24)**	**(61,124.24)**	**43,323.24**	**0.00**	**60,668.99**	**(121,793.23)**	**61,124.24**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(61,124.24)**	**(61,124.24)**	**43,323.24**	**0.00**	**60,668.99**	**(121,793.23)**	**61,124.24**	**0.00**
580005	Automated PO Carryforward Budget	0.00	66,009.76	0.00	0.00	0.00	66,009.76	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**66,009.76**	**0.00**	**0.00**	**0.00**	**66,009.76**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**66,009.76**	**0.00**	**0.00**	**0.00**	**66,009.76**	**0.00**	**0.00**
	Total Revenue	**(61,124.24)**	**4,885.52**	**43,323.24**	**0.00**	**60,668.99**	**(55,783.47)**	**61,124.24**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	115,884.00	115,884.00	0.00	0.00	0.00	115,884.00	0.00	0.00
730002	Subcontracts 02	(115,884.00)	(49,874.24)	43,323.24	5,340.77	60,668.99	(115,884.00)	49,874.24	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**66,009.76**	**43,323.24**	**5,340.77**	**60,668.99**	**0.00**	**49,874.24**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**66,009.76**	**43,323.24**	**5,340.77**	**60,668.99**	**0.00**	**49,874.24**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Expenditures	**0.00**	**66,009.76**	**43,323.24**	**5,340.77**	**60,668.99**	**0.00**	**61,124.24**	**0.00**
	Net for Org: URCIRL	**(61,124.24)**	**(61,124.24)**	**0.00**	**(5,340.77)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(61,124.24)**	**4,885.52**	**43,323.24**	**0.00**	**60,668.99**	**(55,783.47)**	**61,124.24**	**0.00**
Total Expenditures	**0.00**	**66,009.76**	**43,323.24**	**5,340.77**	**60,668.99**	**0.00**	**61,124.24**	**0.00**
Net for Fund: 111625	**(61,124.24)**	**(61,124.24)**	**0.00**	**(5,340.77)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111626 - Sub: Chesner Engineering

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(161,862.73)	(161,862.73)	0.00	0.00	132,450.53	(294,313.26)	161,862.73	0.00
****Subtotal 530 - Government G&C**		**(161,862.73)**	**(161,862.73)**	**0.00**	**0.00**	**132,450.53**	**(294,313.26)**	**161,862.73**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(161,862.73)**	**(161,862.73)**	**0.00**	**0.00**	**132,450.53**	**(294,313.26)**	**161,862.73**	**0.00**
580005	Automated PO Carryforward Budget	0.00	171,930.37	0.00	0.00	0.00	171,930.37	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**171,930.37**	**0.00**	**0.00**	**0.00**	**171,930.37**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**171,930.37**	**0.00**	**0.00**	**0.00**	**171,930.37**	**0.00**	**0.00**
	Total Revenue	**(161,862.73)**	**10,067.64**	**0.00**	**0.00**	**132,450.53**	**(122,382.89)**	**161,862.73**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	(34,446.10)	137,484.27	0.00	5,033.74	132,450.53	0.00	150,612.73	0.00
****Subtotal 730 - Subcontracts**		**(34,446.10)**	**137,484.27**	**0.00**	**5,033.74**	**132,450.53**	**0.00**	**150,612.73**	**0.00**
***Subtotal 73 - Subcontracts**		**(34,446.10)**	**137,484.27**	**0.00**	**5,033.74**	**132,450.53**	**0.00**	**150,612.73**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Expenditures	**(34,446.10)**	**137,484.27**	**0.00**	**5,033.74**	**132,450.53**	**0.00**	**161,862.73**	**0.00**
	Net for Org: URCIRL	**(127,416.63)**	**(127,416.63)**	**0.00**	**(5,033.74)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(161,862.73)**	**10,067.64**	**0.00**	**0.00**	**132,450.53**	**(122,382.89)**	**161,862.73**	**0.00**
Total Expenditures	**(34,446.10)**	**137,484.27**	**0.00**	**5,033.74**	**132,450.53**	**0.00**	**161,862.73**	**0.00**
Net for Fund: 111626	**(127,416.63)**	**(127,416.63)**	**0.00**	**(5,033.74)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111627 - Sub: KAITECH, Inc

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(193,469.23)	(193,469.23)	0.00	0.00	51,562.77	(245,032.00)	193,469.23	0.00
****Subtotal 530 - Government G&C**		**(193,469.23)**	**(193,469.23)**	**0.00**	**0.00**	**51,562.77**	**(245,032.00)**	**193,469.23**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(193,469.23)**	**(193,469.23)**	**0.00**	**0.00**	**51,562.77**	**(245,032.00)**	**193,469.23**	**0.00**
580005	Automated PO Carryforward Budget	0.00	98,580.77	0.00	0.00	0.00	98,580.77	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**98,580.77**	**0.00**	**0.00**	**0.00**	**98,580.77**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**98,580.77**	**0.00**	**0.00**	**0.00**	**98,580.77**	**0.00**	**0.00**
	Total Revenue	**(193,469.23)**	**(94,888.46)**	**0.00**	**0.00**	**51,562.77**	**(146,451.23)**	**193,469.23**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	280,800.00	280,800.00	0.00	0.00	0.00	280,800.00	0.00	0.00
730009	Subcontracts 09	(280,800.00)	(182,219.23)	0.00	47,018.00	51,562.77	(280,800.00)	182,219.23	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**98,580.77**	**0.00**	**47,018.00**	**51,562.77**	**0.00**	**182,219.23**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**98,580.77**	**0.00**	**47,018.00**	**51,562.77**	**0.00**	**182,219.23**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Expenditures	**0.00**	**98,580.77**	**0.00**	**47,018.00**	**51,562.77**	**0.00**	**193,469.23**	**0.00**
	Net for Org: URCIRL	**(193,469.23)**	**(193,469.23)**	**0.00**	**(47,018.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(193,469.23)**	**(94,888.46)**	**0.00**	**0.00**	**51,562.77**	**(146,451.23)**	**193,469.23**	**0.00**
Total Expenditures	**0.00**	**98,580.77**	**0.00**	**47,018.00**	**51,562.77**	**0.00**	**193,469.23**	**0.00**
Net for Fund: 111627	**(193,469.23)**	**(193,469.23)**	**0.00**	**(47,018.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111628 - Sub: GeoMetrics, Inc

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(62,610.00)	(62,610.00)	9,612.08	0.00	81,847.96	(144,457.96)	62,610.00	0.00
****Subtotal 530 - Government G&C**		**(62,610.00)**	**(62,610.00)**	**9,612.08**	**0.00**	**81,847.96**	**(144,457.96)**	**62,610.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(62,610.00)**	**(62,610.00)**	**9,612.08**	**0.00**	**81,847.96**	**(144,457.96)**	**62,610.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	194,131.00	0.00	0.00	0.00	194,131.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**194,131.00**	**0.00**	**0.00**	**0.00**	**194,131.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**194,131.00**	**0.00**	**0.00**	**0.00**	**194,131.00**	**0.00**	**0.00**
	Total Revenue	**(62,610.00)**	**131,521.00**	**9,612.08**	**0.00**	**81,847.96**	**49,673.04**	**62,610.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	245,491.00	245,491.00	0.00	0.00	0.00	245,491.00	0.00	0.00
730008	Subcontracts 08	(245,491.00)	(51,360.00)	9,612.08	112,283.04	81,847.96	(245,491.00)	51,360.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**194,131.00**	**9,612.08**	**112,283.04**	**81,847.96**	**0.00**	**51,360.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**194,131.00**	**9,612.08**	**112,283.04**	**81,847.96**	**0.00**	**51,360.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Expenditures	**0.00**	**194,131.00**	**9,612.08**	**112,283.04**	**81,847.96**	**0.00**	**62,610.00**	**0.00**
	Net for Org: URCIRL	**(62,610.00)**	**(62,610.00)**	**0.00**	**(112,283.04)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(62,610.00)**	**131,521.00**	**9,612.08**	**0.00**	**81,847.96**	**49,673.04**	**62,610.00**	**0.00**
Total Expenditures	**0.00**	**194,131.00**	**9,612.08**	**112,283.04**	**81,847.96**	**0.00**	**62,610.00**	**0.00**
Net for Fund: 111628	**(62,610.00)**	**(62,610.00)**	**0.00**	**(112,283.04)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111629 - Sub: LSU Dr Pardue

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(61,110.15)	(61,110.15)	57,760.56	0.00	102,599.92	(163,710.07)	61,110.15	0.00
****Subtotal 530 - Government G&C**		**(61,110.15)**	**(61,110.15)**	**57,760.56**	**0.00**	**102,599.92**	**(163,710.07)**	**61,110.15**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(61,110.15)**	**(61,110.15)**	**57,760.56**	**0.00**	**102,599.92**	**(163,710.07)**	**61,110.15**	**0.00**
580005	Automated PO Carryforward Budget	0.00	180,162.85	0.00	0.00	0.00	180,162.85	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**180,162.85**	**0.00**	**0.00**	**0.00**	**180,162.85**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**180,162.85**	**0.00**	**0.00**	**0.00**	**180,162.85**	**0.00**	**0.00**
	Total Revenue	**(61,110.15)**	**119,052.70**	**57,760.56**	**0.00**	**102,599.92**	**16,452.78**	**61,110.15**	**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
730001	Subcontracts 01	230,023.00	230,023.00	0.00	0.00	0.00	230,023.00	0.00	0.00
730014	Subcontracts 14	(230,023.00)	(49,860.15)	57,760.56	77,562.93	102,599.92	(230,023.00)	49,860.15	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**180,162.85**	**57,760.56**	**77,562.93**	**102,599.92**	**0.00**	**49,860.15**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**180,162.85**	**57,760.56**	**77,562.93**	**102,599.92**	**0.00**	**49,860.15**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Expenditures	**0.00**	**180,162.85**	**57,760.56**	**77,562.93**	**102,599.92**	**0.00**	**61,110.15**	**0.00**
	Net for Org: URCIRL	**(61,110.15)**	**(61,110.15)**	**0.00**	**(77,562.93)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(61,110.15)**	**119,052.70**	**57,760.56**	**0.00**	**102,599.92**	**16,452.78**	**61,110.15**	**0.00**
Total Expenditures	**0.00**	**180,162.85**	**57,760.56**	**77,562.93**	**102,599.92**	**0.00**	**61,110.15**	**0.00**
Net for Fund: 111629	**(61,110.15)**	**(61,110.15)**	**0.00**	**(77,562.93)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111630 - Sub: LSU Dr. Sansalone

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(28,243.69)	(28,243.69)	0.00	0.00	50,779.98	(79,023.67)	28,243.69	0.00
****Subtotal 530 - Government G&C**		**(28,243.69)**	**(28,243.69)**	**0.00**	**0.00**	**50,779.98**	**(79,023.67)**	**28,243.69**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(28,243.69)**	**(28,243.69)**	**0.00**	**0.00**	**50,779.98**	**(79,023.67)**	**28,243.69**	**0.00**
580005	Automated PO Carryforward Budget	0.00	124,823.60	0.00	0.00	0.00	124,823.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**124,823.60**	**0.00**	**0.00**	**0.00**	**124,823.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**124,823.60**	**0.00**	**0.00**	**0.00**	**124,823.60**	**0.00**	**0.00**
	Total Revenue	**(28,243.69)**	**96,579.91**	**0.00**	**0.00**	**50,779.98**	**45,799.93**	**28,243.69**	**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
730001	Subcontracts 01	144,302.00	144,302.00	0.00	0.00	0.00	144,302.00	0.00	0.00
730012	Subcontracts 12	(144,302.00)	(19,478.40)	0.00	76,528.33	48,295.27	(144,302.00)	19,478.40	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**124,823.60**	**0.00**	**76,528.33**	**48,295.27**	**0.00**	**19,478.40**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**124,823.60**	**0.00**	**76,528.33**	**48,295.27**	**0.00**	**19,478.40**	**0.00**
760300	F&A Expenditures	2,484.71	2,484.71	0.00	0.00	2,484.71	0.00	8,765.29	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,484.71**	**2,484.71**	**0.00**	**0.00**	**2,484.71**	**0.00**	**8,765.29**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,484.71**	**2,484.71**	**0.00**	**0.00**	**2,484.71**	**0.00**	**8,765.29**	**0.00**
	Total Expenditures	**2,484.71**	**127,308.31**	**0.00**	**76,528.33**	**50,779.98**	**0.00**	**28,243.69**	**0.00**
	Net for Org: URCIRL	**(30,728.40)**	**(30,728.40)**	**0.00**	**(76,528.33)**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(28,243.69)**	**96,579.91**	**0.00**	**0.00**	**50,779.98**	**45,799.93**	**28,243.69**	**0.00**
Total Expenditures	**2,484.71**	**127,308.31**	**0.00**	**76,528.33**	**50,779.98**	**0.00**	**28,243.69**	**0.00**
Net for Fund: 111630	**(30,728.40)**	**(30,728.40)**	**0.00**	**(76,528.33)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111631 - Sub: North Star Tech

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(93,620.39)	(93,620.39)	0.00	0.00	39,219.60	(132,839.99)	93,620.39	0.00
****Subtotal 530 - Government G&C**		**(93,620.39)**	**(93,620.39)**	**0.00**	**0.00**	**39,219.60**	**(132,839.99)**	**93,620.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(93,620.39)**	**(93,620.39)**	**0.00**	**0.00**	**39,219.60**	**(132,839.99)**	**93,620.39**	**0.00**
580005	Automated PO Carryforward Budget	0.00	39,219.60	0.00	0.00	0.00	39,219.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**39,219.60**	**0.00**	**0.00**	**0.00**	**39,219.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**39,219.60**	**0.00**	**0.00**	**0.00**	**39,219.60**	**0.00**	**0.00**
	Total Revenue	**(93,620.39)**	**(54,400.79)**	**0.00**	**0.00**	**39,219.60**	**(93,620.39)**	**93,620.39**	**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
730001	Subcontracts 01	121,590.00	121,590.00	0.00	0.00	0.00	121,590.00	0.00	0.00
730006	Subcontracts 06	(121,590.00)	(82,370.40)	0.00	0.00	39,219.60	(121,590.00)	82,370.40	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**39,219.60**	**0.00**	**0.00**	**39,219.60**	**0.00**	**82,370.40**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**39,219.60**	**0.00**	**0.00**	**39,219.60**	**0.00**	**82,370.40**	**0.00**
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	11,249.99	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**11,249.99**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**11,249.99**	**0.00**
	Total Expenditures	**0.01**	**39,219.61**	**0.00**	**0.00**	**39,219.60**	**0.01**	**93,620.39**	**0.00**
	Net for Org: URCIRL	**(93,620.40)**	**(93,620.40)**	**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	**(93,620.39)**	**(54,400.79)**	**0.00**	**0.00**	**39,219.60**	**(93,620.39)**	**93,620.39**	**0.00**
Total Expenditures	**0.01**	**39,219.61**	**0.00**	**0.00**	**39,219.60**	**0.01**	**93,620.39**	**0.00**
Net for Fund: 111631	**(93,620.40)**	**(93,620.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111640 - Specialized Equipment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300,000.00	(300,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**(300,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**(300,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**(300,000.00)**	**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
740000	Cap Equipment	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(300,000.00)**	**(300,000.00)**	**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**	**300,000.00**	**(300,000.00)**	**0.00**	**0.00**
Total Expenditures	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111640	**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111647 - Marine Program

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,815.62)	(7,815.62)	11,898.62	0.00	69,102.97	(76,918.59)	7,815.62	0.00
****Subtotal 530 - Government G&C**		**(7,815.62)**	**(7,815.62)**	**11,898.62**	**0.00**	**69,102.97**	**(76,918.59)**	**7,815.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,815.62)**	**(7,815.62)**	**11,898.62**	**0.00**	**69,102.97**	**(76,918.59)**	**7,815.62**	**0.00**
	Total Revenue	**(7,815.62)**	**(7,815.62)**	**11,898.62**	**0.00**	**69,102.97**	**(76,918.59)**	**7,815.62**	**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
613N30	Graduate Research Assistant	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	25,600.17	(25,600.17)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	102,254.00	102,254.00	0.00	0.00	0.00	102,254.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,981.59)	(4,981.59)	7,518.23	0.00	11,627.70	(16,609.29)	4,981.59	0.00
****Subtotal 613 - Graduate**		**97,272.41**	**102,272.41**	**7,518.23**	**0.00**	**37,227.87**	**65,044.54**	**4,981.59**	**0.00**
***Subtotal 61 - Salaries and Wages**		**97,272.41**	**102,272.41**	**7,518.23**	**0.00**	**37,227.87**	**65,044.54**	**4,981.59**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,302.00	3,302.00	0.00	0.00	(211.93)	3,513.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(408.50)	(408.50)	631.52	0.00	1,193.82	(1,602.32)	408.50	0.00
****Subtotal 65Y - Fringe Recovery**		**2,893.50**	**2,893.50**	**631.52**	**0.00**	**981.89**	**1,911.61**	**408.50**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,893.50**	**2,893.50**	**631.52**	**0.00**	**981.89**	**1,911.61**	**408.50**	**0.00**
7112	Research Supplies	8,028.00	8,028.00	0.00	0.00	0.00	8,028.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,028.00**	**8,028.00**	**0.00**	**0.00**	**0.00**	**8,028.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,028.00**	**8,028.00**	**0.00**	**0.00**	**0.00**	**8,028.00**	**0.00**	**0.00**
721100	Assistantships	39,580.00	39,580.00	0.00	0.00	0.00	39,580.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	13,316.75	(13,316.75)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**39,580.00**	**39,580.00**	**0.00**	**0.00**	**13,316.75**	**26,263.25**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**39,580.00**	**39,580.00**	**0.00**	**0.00**	**13,316.75**	**26,263.25**	**0.00**	**0.00**
760300	F&A Expenditures	49,410.47	49,410.47	3,748.87	0.00	17,576.46	31,834.01	2,425.53	0.00
****Subtotal 760 - F&A, Internal Allocations**		**49,410.47**	**49,410.47**	**3,748.87**	**0.00**	**17,576.46**	**31,834.01**	**2,425.53**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**49,410.47**	**49,410.47**	**3,748.87**	**0.00**	**17,576.46**	**31,834.01**	**2,425.53**	**0.00**
	Total Expenditures	**197,184.38**	**202,184.38**	**11,898.62**	**0.00**	**69,102.97**	**133,081.41**	**7,815.62**	**0.00**
	Net for Org: URMPJP	**(205,000.00)**	**(210,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,815.62)**	**(7,815.62)**	**11,898.62**	**0.00**	**69,102.97**	**(76,918.59)**	**7,815.62**	**0.00**
Total Expenditures	**197,184.38**	**202,184.38**	**11,898.62**	**0.00**	**69,102.97**	**133,081.41**	**7,815.62**	**0.00**
Net for Fund: 111647	**(205,000.00)**	**(210,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111659 - Fisheries Models for the Layman

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,594.10)	(9,594.10)	0.00	0.00	2,049.95	(11,644.05)	9,594.10	0.00
****Subtotal 530 - Government G&C**		**(9,594.10)**	**(9,594.10)**	**0.00**	**0.00**	**2,049.95**	**(11,644.05)**	**9,594.10**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,594.10)**	**(9,594.10)**	**0.00**	**0.00**	**2,049.95**	**(11,644.05)**	**9,594.10**	**0.00**
	Total Revenue	**(9,594.10)**	**(9,594.10)**	**0.00**	**0.00**	**2,049.95**	**(11,644.05)**	**9,594.10**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	1,113.77	(1,113.77)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,113.77**	**(1,113.77)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	4,001.00	4,001.00	0.00	0.00	0.00	4,001.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,001.00**	**4,001.00**	**0.00**	**0.00**	**0.00**	**4,001.00**	**0.00**	**0.00**
616F10	Extension Educator	(5,250.00)	(5,250.00)	0.00	0.00	0.00	(5,250.00)	5,250.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,504.00	3,504.00	0.00	0.00	0.00	3,504.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**(1,746.00)**	**(1,746.00)**	**0.00**	**0.00**	**0.00**	**(1,746.00)**	**5,250.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,255.00**	**2,255.00**	**0.00**	**0.00**	**1,113.77**	**1,141.23**	**5,250.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(689.74)	(689.74)	0.00	0.00	451.08	(1,140.82)	2,073.74	0.00
****Subtotal 65Y - Fringe Recovery**		**(689.74)**	**(689.74)**	**0.00**	**0.00**	**451.08**	**(1,140.82)**	**2,073.74**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(689.74)**	**(689.74)**	**0.00**	**0.00**	**451.08**	**(1,140.82)**	**2,073.74**	**0.00**
7112	Research Supplies	2,561.00	2,561.00	0.00	0.00	0.00	2,561.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,561.00**	**2,561.00**	**0.00**	**0.00**	**0.00**	**2,561.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,561.00**	**2,561.00**	**0.00**	**0.00**	**0.00**	**2,561.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,279.64	1,279.64	0.00	0.00	485.10	794.54	2,270.36	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,279.64**	**1,279.64**	**0.00**	**0.00**	**485.10**	**794.54**	**2,270.36**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,279.64**	**1,279.64**	**0.00**	**0.00**	**485.10**	**794.54**	**2,270.36**	**0.00**
	Total Expenditures	**5,405.90**	**5,405.90**	**0.00**	**0.00**	**2,049.95**	**3,355.95**	**9,594.10**	**0.00**
	Net for Org: URSGAB	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(9,594.10)**	**(9,594.10)**	**0.00**	**0.00**	**2,049.95**	**(11,644.05)**	**9,594.10**	**0.00**
Total Expenditures	**5,405.90**	**5,405.90**	**0.00**	**0.00**	**2,049.95**	**3,355.95**	**9,594.10**	**0.00**
Net for Fund: 111659	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111664 - Knauss Fellowship Rachel Gallant

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,258.05)	(12,258.05)	0.00	0.00	25,741.92	(37,999.97)	12,258.05	0.00
****Subtotal 530 - Government G&C**		**(12,258.05)**	**(12,258.05)**	**0.00**	**0.00**	**25,741.92**	**(37,999.97)**	**12,258.05**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12,258.05)**	**(12,258.05)**	**0.00**	**0.00**	**25,741.92**	**(37,999.97)**	**12,258.05**	**0.00**
	Total Revenue	**(12,258.05)**	**(12,258.05)**	**0.00**	**0.00**	**25,741.92**	**(37,999.97)**	**12,258.05**	**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
613N30	Graduate Research Assistant	(9,845.60)	(9,845.60)	0.00	0.00	0.00	(9,845.60)	9,845.60	0.00
****Subtotal 613 - Graduate**		**(9,845.60)**	**(9,845.60)**	**0.00**	**0.00**	**0.00**	**(9,845.60)**	**9,845.60**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	20,439.00	(20,439.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**20,439.00**	**(20,439.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
****Subtotal 61S - Student**		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,154.40**	**22,154.40**	**0.00**	**0.00**	**20,439.00**	**1,715.40**	**9,845.60**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,716.85	(1,716.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,716.85**	**(1,716.85)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,716.85**	**(1,716.85)**	**0.00**	**0.00**
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710100	Out-of-State Travel	(1,237.22)	(1,237.22)	0.00	0.00	3,586.07	(4,823.29)	1,237.22	0.00
710300	Conference Registration Fees	(251.23)	(251.23)	0.00	0.00	0.00	(251.23)	251.23	0.00
****Subtotal 710 - Travel**		**2,511.55**	**2,511.55**	**0.00**	**0.00**	**3,586.07**	**(1,074.52)**	**1,488.45**	**0.00**
7112	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**
71C600	Insurance	(924.00)	(924.00)	0.00	0.00	0.00	(924.00)	924.00	0.00
****Subtotal 71C - Other Support**		**(924.00)**	**(924.00)**	**0.00**	**0.00**	**0.00**	**(924.00)**	**924.00**	**0.00**
***Subtotal 71 - Support**		**3,587.55**	**3,587.55**	**0.00**	**0.00**	**3,586.07**	**1.48**	**2,412.45**	**0.00**
	Total Expenditures	**25,741.95**	**25,741.95**	**0.00**	**0.00**	**25,741.92**	**0.03**	**12,258.05**	**0.00**
	Net for Org: URSGAB	**(38,000.00)**	**(38,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,258.05)**	**(12,258.05)**	**0.00**	**0.00**	**25,741.92**	**(37,999.97)**	**12,258.05**	**0.00**
Total Expenditures	**25,741.95**	**25,741.95**	**0.00**	**0.00**	**25,741.92**	**0.03**	**12,258.05**	**0.00**
Net for Fund: 111664	**(38,000.00)**	**(38,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111667 - Hg Concentrations in Marine Systems

Org: URMPSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	Travel	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**19,974.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URMPSJ	**(19,974.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**19,974.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111667	**(19,974.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111678 - Communications & Information Prog.

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,145.69)	(9,145.69)	1,345.09	0.00	85,802.55	(94,948.24)	9,145.69	0.00
****Subtotal 530 - Government G&C**		**(9,145.69)**	**(9,145.69)**	**1,345.09**	**0.00**	**85,802.55**	**(94,948.24)**	**9,145.69**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,145.69)**	**(9,145.69)**	**1,345.09**	**0.00**	**85,802.55**	**(94,948.24)**	**9,145.69**	**0.00**
	Total Revenue	**(9,145.69)**	**(9,145.69)**	**1,345.09**	**0.00**	**85,802.55**	**(94,948.24)**	**9,145.69**	**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
615F10	PAT	(2,646.84)	(2,646.84)	0.00	0.00	38,458.83	(41,105.67)	2,646.84	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,180.00	53,180.00	0.00	0.00	0.00	53,180.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,533.16**	**50,533.16**	**0.00**	**0.00**	**38,458.83**	**12,074.33**	**2,646.84**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,508.00)	(1,508.00)	0.00	0.00	2,742.18	(4,250.18)	1,508.00	0.00
****Subtotal 61C - Casual**		**(1,508.00)**	**(1,508.00)**	**0.00**	**0.00**	**2,742.18**	**(4,250.18)**	**1,508.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,025.16**	**49,025.16**	**0.00**	**0.00**	**41,201.01**	**7,824.15**	**4,154.84**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,742.51	19,742.51	0.00	0.00	15,575.80	4,166.71	1,045.49	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(123.65)	(123.65)	0.00	0.00	230.32	(353.97)	123.65	0.00
****Subtotal 65Y - Fringe Recovery**		**19,618.86**	**19,618.86**	**0.00**	**0.00**	**15,806.12**	**3,812.74**	**1,169.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,618.86**	**19,618.86**	**0.00**	**0.00**	**15,806.12**	**3,812.74**	**1,169.14**	**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	0.00	0.00	86.40	0.00	125.37	(125.37)	0.00	0.00
710100	Out-of-State Travel	(1,156.21)	(1,156.21)	0.00	0.00	604.92	(1,761.13)	1,156.21	0.00
710300	Conference Registration Fees	(158.00)	(158.00)	0.00	0.00	115.00	(273.00)	158.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	47.50	(47.50)	0.00	0.00
****Subtotal 710 - Travel**		**1,685.79**	**1,685.79**	**86.40**	**0.00**	**892.79**	**793.00**	**1,314.21**	**0.00**
711100	Supplies-General	(241.36)	(241.36)	0.00	0.00	365.81	(607.17)	241.36	0.00
7112	Research Supplies	7,002.00	7,002.00	0.00	0.00	0.00	7,002.00	0.00	0.00
711200	Research Supplies	0.00	0.00	42.52	0.00	3,227.86	(3,227.86)	0.00	0.00
****Subtotal 711 - Supplies**		**6,760.64**	**6,760.64**	**42.52**	**0.00**	**3,593.67**	**3,166.97**	**241.36**	**0.00**
713000	Printing & Copying-General	0.00	0.00	601.14	0.00	1,906.07	(1,906.07)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	511.85	(511.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**601.14**	**0.00**	**2,417.92**	**(2,417.92)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	25.88	0.00	468.37	(468.37)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	115.29	(115.29)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111678 - Communications & Information Prog.

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**25.88**	**0.00**	**583.66**	**(583.66)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	47.85	(47.85)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**47.85**	**(47.85)**	**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)	0.00	0.00	11.24	0.00	112.40	(112.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.87	0.00	54.40	(54.40)	0.00	0.00
718048	Telecom-Local Exchange Carrier	(101.89)	(101.89)	54.18	0.00	589.80	(691.69)	101.89	0.00
****Subtotal 718 - Telecommunications**		**(101.89)**	**(101.89)**	**72.29**	**0.00**	**756.60**	**(858.49)**	**101.89**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	172.57	0.00	172.57	(172.57)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**198.57**	**0.00**	**198.57**	**(198.57)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,344.54**	**8,344.54**	**1,026.80**	**0.00**	**8,491.06**	**(146.52)**	**1,657.46**	**0.00**
760300	F&A Expenditures	23,865.75	23,865.75	318.29	0.00	20,304.36	3,561.39	2,164.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,865.75**	**23,865.75**	**318.29**	**0.00**	**20,304.36**	**3,561.39**	**2,164.25**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,865.75**	**23,865.75**	**318.29**	**0.00**	**20,304.36**	**3,561.39**	**2,164.25**	**0.00**
	Total Expenditures	**100,854.31**	**100,854.31**	**1,345.09**	**0.00**	**85,802.55**	**15,051.76**	**9,145.69**	**0.00**
	Net for Org: URSGSA	**(110,000.00)**	**(110,000.00)**	**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	**(9,145.69)**	**(9,145.69)**	**1,345.09**	**0.00**	**85,802.55**	**(94,948.24)**	**9,145.69**	**0.00**
Total Expenditures	**100,854.31**	**100,854.31**	**1,345.09**	**0.00**	**85,802.55**	**15,051.76**	**9,145.69**	**0.00**
Net for Fund: 111678	**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111682 - Nutrient Related Water Quality

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,346.80)	(1,346.80)	2,034.91	0.00	4,140.53	(5,487.33)	1,346.80	0.00
****Subtotal 530 - Government G&C**		**(1,346.80)**	**(1,346.80)**	**2,034.91**	**0.00**	**4,140.53**	**(5,487.33)**	**1,346.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,346.80)**	**(1,346.80)**	**2,034.91**	**0.00**	**4,140.53**	**(5,487.33)**	**1,346.80**	**0.00**
580005	Automated PO Carryforward Budget	0.00	14,905.00	0.00	0.00	0.00	14,905.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14,905.00**	**0.00**	**0.00**	**0.00**	**14,905.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14,905.00**	**0.00**	**0.00**	**0.00**	**14,905.00**	**0.00**	**0.00**
	Total Revenue	**(1,346.80)**	**13,558.20**	**2,034.91**	**0.00**	**4,140.53**	**9,417.67**	**1,346.80**	**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
710	Travel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	185.70	0.00	316.92	(316.92)	0.00	0.00
710400	Student or Non-Emp Travel	(544.08)	(544.08)	984.96	0.00	2,114.08	(2,658.16)	544.08	0.00
****Subtotal 710 - Travel**		**4,955.92**	**4,955.92**	**1,170.66**	**0.00**	**2,431.00**	**2,524.92**	**544.08**	**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**	**0.00**
717200	Other Professional Services-General	(14,905.00)	0.00	0.00	14,905.00	0.00	(14,905.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	14,512.00	14,512.00	0.00	0.00	0.00	14,512.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(393.00)**	**14,512.00**	**0.00**	**14,905.00**	**0.00**	**(393.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(484.00)	(484.00)	382.71	0.00	729.70	(1,213.70)	484.00	0.00
****Subtotal 719 - Staff Support**		**(484.00)**	**(484.00)**	**382.71**	**0.00**	**729.70**	**(1,213.70)**	**484.00**	**0.00**
***Subtotal 71 - Support**		**4,078.92**	**18,983.92**	**1,553.37**	**14,905.00**	**3,160.70**	**918.22**	**1,028.08**	**0.00**
760300	F&A Expenditures	5,885.28	5,885.28	481.54	0.00	979.83	4,905.45	318.72	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,885.28**	**5,885.28**	**481.54**	**0.00**	**979.83**	**4,905.45**	**318.72**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,885.28**	**5,885.28**	**481.54**	**0.00**	**979.83**	**4,905.45**	**318.72**	**0.00**
	Total Expenditures	**9,964.20**	**24,869.20**	**2,034.91**	**14,905.00**	**4,140.53**	**5,823.67**	**1,346.80**	**0.00**
	Net for Org: URMPJP	**(11,311.00)**	**(11,311.00)**	**0.00**	**(14,905.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,346.80)**	**13,558.20**	**2,034.91**	**0.00**	**4,140.53**	**9,417.67**	**1,346.80**	**0.00**
Total Expenditures	**9,964.20**	**24,869.20**	**2,034.91**	**14,905.00**	**4,140.53**	**5,823.67**	**1,346.80**	**0.00**
Net for Fund: 111682	**(11,311.00)**	**(11,311.00)**	**0.00**	**(14,905.00)**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111694 - Bluefin Tuna Tagging

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
580005	Automated PO Carryforward Budget	0.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	**222,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	**222,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	**222,000.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	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**
***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**
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**
740000	Cap Equipment	14,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,424.00**	**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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111694 - Bluefin Tuna Tagging

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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		**14,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Org: URCIRL		**(14,424.00)**	**222,000.00**	**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**	**222,000.00**	**0.00**	**0.00**	**0.00**	**222,000.00**	**0.00**	**0.00**
Total Expenditures	**14,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111694	**(14,424.00)**	**222,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111696 - Support '03-'04 Great Bay SWMP

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,849.17	0.00	99,492.07	(99,492.07)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,849.17**	**0.00**	**99,492.07**	**(99,492.07)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,849.17**	**0.00**	**99,492.07**	**(99,492.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,849.17**	**0.00**	**99,492.07**	**(99,492.07)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	4,912.02	(4,912.02)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,912.02**	**87.98**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,162.59	0.00	32,681.74	(32,681.74)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,610.00	32,610.00	0.00	0.00	0.00	32,610.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,610.00**	**32,610.00**	**4,162.59**	**0.00**	**32,681.74**	**(71.74)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	302.40	0.00	1,166.40	(1,166.40)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,074.00	7,074.00	0.00	0.00	0.00	7,074.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,074.00**	**7,074.00**	**302.40**	**0.00**	**1,166.40**	**5,907.60**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,521.00	(1,521.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,521.00**	**(1,521.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	98.26	0.00	118.51	(118.51)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,740.00	4,740.00	0.00	0.00	0.00	4,740.00	0.00	0.00
****Subtotal 61S - Student**		**4,740.00**	**4,740.00**	**98.26**	**0.00**	**118.51**	**4,621.49**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,424.00**	**49,424.00**	**4,563.25**	**0.00**	**40,399.67**	**9,024.33**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,495.00	18,495.00	1,801.94	0.00	15,691.44	2,803.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	127.76	(127.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,495.00**	**18,495.00**	**1,801.94**	**0.00**	**15,819.20**	**2,675.80**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,495.00**	**18,495.00**	**1,801.94**	**0.00**	**15,819.20**	**2,675.80**	**0.00**	**0.00**
710	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**
7112	Research Supplies	8,125.00	8,125.00	0.00	0.00	0.00	8,125.00	0.00	0.00
711200	Research Supplies	0.00	0.00	179.25	0.00	2,113.96	(2,113.96)	0.00	0.00
****Subtotal 711 - Supplies**		**8,125.00**	**8,125.00**	**179.25**	**0.00**	**2,113.96**	**6,011.04**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.50	0.00	8.65	(8.65)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111696 - Support '03-'04 Great Bay SWMP

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.50**	**0.00**	**8.65**	**(8.65)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	210.15	0.00	274.34	(274.34)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**210.15**	**0.00**	**274.34**	**(274.34)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,035.14	(3,035.14)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,000.00	9,000.00	0.00	0.00	8,042.00	958.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**11,077.14**	**(2,077.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,425.00**	**17,425.00**	**389.90**	**0.00**	**13,474.09**	**3,950.91**	**0.00**	**0.00**
740000	Cap Equipment	8,200.00	8,200.00	0.00	0.00	8,204.50	(4.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,200.00**	**8,200.00**	**0.00**	**0.00**	**8,204.50**	**(4.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,200.00**	**8,200.00**	**0.00**	**0.00**	**8,204.50**	**(4.50)**	**0.00**	**0.00**
760300	F&A Expenditures	26,456.00	26,456.00	2,094.08	0.00	21,594.61	4,861.39	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,456.00**	**26,456.00**	**2,094.08**	**0.00**	**21,594.61**	**4,861.39**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,456.00**	**26,456.00**	**2,094.08**	**0.00**	**21,594.61**	**4,861.39**	**0.00**	**0.00**
	Total Expenditures	**120,000.00**	**120,000.00**	**8,849.17**	**0.00**	**99,492.07**	**20,507.93**	**0.00**	**0.00**
	Net for Org: URMPJP	**(120,000.00)**	**(120,000.00)**	**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**	**8,849.17**	**0.00**	**99,492.07**	**(99,492.07)**	**0.00**	**0.00**
Total Expenditures	**120,000.00**	**120,000.00**	**8,849.17**	**0.00**	**99,492.07**	**20,507.93**	**0.00**	**0.00**
Net for Fund: 111696	**(120,000.00)**	**(120,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111712 - Program Administration CINEMar

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	74,025.00	74,025.00	0.00	0.00	0.00	74,025.00	0.00	0.00
****Subtotal 611 - Faculty**		**74,025.00**	**74,025.00**	**0.00**	**0.00**	**0.00**	**74,025.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,250.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**80,275.00**	**80,275.00**	**0.00**	**0.00**	**0.00**	**80,275.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32,511.00	32,511.00	0.00	0.00	0.00	32,511.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**32,511.00**	**32,511.00**	**0.00**	**0.00**	**0.00**	**32,511.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,511.00**	**32,511.00**	**0.00**	**0.00**	**0.00**	**32,511.00**	**0.00**	**0.00**
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
7112	Research Supplies	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,350.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,350.00**	**12,350.00**	**0.00**	**0.00**	**0.00**	**12,350.00**	**0.00**	**0.00**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	38,793.00	38,793.00	0.00	0.00	0.00	38,793.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**38,793.00**	**38,793.00**	**0.00**	**0.00**	**0.00**	**38,793.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**38,793.00**	**38,793.00**	**0.00**	**0.00**	**0.00**	**38,793.00**	**0.00**	**0.00**
	Total Expenditures	**166,929.00**	**166,929.00**	**0.00**	**0.00**	**0.00**	**166,929.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(166,929.00)**	**(166,929.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**166,929.00**	**166,929.00**	**0.00**	**0.00**	**0.00**	**166,929.00**	**0.00**	**0.00**
Net for Fund: 111712	**(166,929.00)**	**(166,929.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111713 - CINEMar Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
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**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,006.00	6,006.00	0.00	0.00	0.00	6,006.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,006.00**	**6,006.00**	**0.00**	**0.00**	**0.00**	**6,006.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,006.00**	**6,006.00**	**0.00**	**0.00**	**0.00**	**6,006.00**	**0.00**	**0.00**
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	16,840.00	16,840.00	0.00	0.00	0.00	16,840.00	0.00	0.00
****Subtotal 717 - Professional Services**		**16,840.00**	**16,840.00**	**0.00**	**0.00**	**0.00**	**16,840.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,840.00**	**28,840.00**	**0.00**	**0.00**	**0.00**	**28,840.00**	**0.00**	**0.00**
760300	F&A Expenditures	16,382.00	16,382.00	0.00	0.00	0.00	16,382.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,382.00**	**16,382.00**	**0.00**	**0.00**	**0.00**	**16,382.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**16,382.00**	**16,382.00**	**0.00**	**0.00**	**0.00**	**16,382.00**	**0.00**	**0.00**
	Total Expenditures	**69,228.00**	**69,228.00**	**0.00**	**0.00**	**0.00**	**69,228.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(69,228.00)**	**(69,228.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**69,228.00**	**69,228.00**	**0.00**	**0.00**	**0.00**	**69,228.00**	**0.00**	**0.00**
Net for Fund: 111713	**(69,228.00)**	**(69,228.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111714 - OOA Project Management

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	63,008.77	0.00	135,087.86	(135,087.86)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**63,008.77**	**0.00**	**135,087.86**	**(135,087.86)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**63,008.77**	**0.00**	**135,087.86**	**(135,087.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**63,008.77**	**0.00**	**135,087.86**	**(135,087.86)**	**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
613P90	Graduate Summer Appoint - Research	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**780.00**	**0.00**	**780.00**	**(780.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	29,375.89	0.00	62,637.25	(62,637.25)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	164,293.00	164,293.00	0.00	0.00	0.00	164,293.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**164,293.00**	**164,293.00**	**29,375.89**	**0.00**	**62,637.25**	**101,655.75**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	276.00	0.00	276.00	(276.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 61S - Student**		**16,000.00**	**16,000.00**	**276.00**	**0.00**	**276.00**	**15,724.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**180,293.00**	**180,293.00**	**30,551.89**	**0.00**	**63,813.25**	**116,479.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	67,883.00	67,883.00	11,889.76	0.00	25,360.71	42,522.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	75.60	0.00	75.60	(75.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**67,883.00**	**67,883.00**	**11,965.36**	**0.00**	**25,436.31**	**42,446.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**67,883.00**	**67,883.00**	**11,965.36**	**0.00**	**25,436.31**	**42,446.69**	**0.00**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	31.92	0.00	4,182.53	(4,182.53)	0.00	0.00
710200	Foreign Travel	5,000.00	5,000.00	2,210.69	0.00	2,210.69	2,789.31	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	706.94	(706.94)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**2,242.61**	**0.00**	**7,125.16**	**874.84**	**0.00**	**0.00**
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	2,647.00	(2,647.00)	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,638.18	0.00	2,928.43	(2,928.43)	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**2,638.18**	**0.00**	**5,575.43**	**(575.43)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	29.65	0.00	143.47	(143.47)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111714 - OOA Project Management

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**29.65**	**0.00**	**143.47**	**(143.47)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	12.95	(12.95)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	37.31	(37.31)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**50.26**	**(50.26)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	19.47	(19.47)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**19.47**	**(19.47)**	**0.00**	**0.00**
718006	Telecom-Cellular Phones	0.00	0.00	670.55	0.00	927.84	(927.84)	0.00	0.00
718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00	0.00	29.27	(29.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**670.55**	**0.00**	**957.11**	**(957.11)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,000.00**	**13,000.00**	**5,580.99**	**0.00**	**13,870.90**	**(870.90)**	**0.00**	**0.00**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	80,964.00	80,964.00	14,910.53	0.00	31,967.40	48,996.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**80,964.00**	**80,964.00**	**14,910.53**	**0.00**	**31,967.40**	**48,996.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**80,964.00**	**80,964.00**	**14,910.53**	**0.00**	**31,967.40**	**48,996.60**	**0.00**	**0.00**
	Total Expenditures	**345,140.00**	**345,140.00**	**63,008.77**	**0.00**	**135,087.86**	**210,052.14**	**0.00**	**0.00**
	Net for Org: URCIRL	**(345,140.00)**	**(345,140.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**63,008.77**	**0.00**	**135,087.86**	**(135,087.86)**	**0.00**	**0.00**
Total Expenditures	**345,140.00**	**345,140.00**	**63,008.77**	**0.00**	**135,087.86**	**210,052.14**	**0.00**	**0.00**
Net for Fund: 111714	**(345,140.00)**	**(345,140.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111715 - OOA Project Infrastructure

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	62,541.20	0.00	270,594.01	(270,594.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**62,541.20**	**0.00**	**270,594.01**	**(270,594.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**62,541.20**	**0.00**	**270,594.01**	**(270,594.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**62,541.20**	**0.00**	**270,594.01**	**(270,594.01)**	**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
613N50	Graduate - Stipend Only	0.00	0.00	300.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**300.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,934.00	(2,934.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,784.00**	**(5,784.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	21,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 61S - Student**		**21,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,000.00**	**30,000.00**	**300.00**	**0.00**	**7,584.00**	**22,416.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,755.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	485.86	(485.86)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,755.00**	**2,520.00**	**0.00**	**0.00**	**485.86**	**2,034.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,755.00**	**2,520.00**	**0.00**	**0.00**	**485.86**	**2,034.14**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	33.48	(33.48)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**33.48**	**(33.48)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	52.44	(52.44)	0.00	0.00
7112	Research Supplies	115,900.00	133,600.00	0.00	0.00	0.00	133,600.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4,393.67	0.00	64,183.39	(64,183.39)	0.00	0.00
****Subtotal 711 - Supplies**		**115,900.00**	**133,600.00**	**4,393.67**	**0.00**	**64,235.83**	**69,364.17**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	5.48	(5.48)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**5.48**	**(5.48)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	200.00	0.00	24,931.82	(24,931.82)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	363.62	0.00	2,527.19	(2,527.19)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	575.00	2,688.11	(3,263.11)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	330.00	0.00	18,154.70	(18,154.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**893.62**	**575.00**	**48,301.82**	**(48,876.82)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111715 - OOA Project Infrastructure

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,382.62	5,846.01	(9,228.63)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**25,000.00**	**25,000.00**	**0.00**	**3,382.62**	**5,846.01**	**15,771.37**	**0.00**	**0.00**
718006	Telecom-Cellular Phones	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	0.00	0.00	139.68	(139.68)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	3,030.00	(3,030.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,169.68**	**(3,169.68)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	688.00	(688.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**688.00**	**(688.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**140,900.00**	**158,600.00**	**5,287.29**	**3,957.62**	**122,280.30**	**32,362.08**	**0.00**	**0.00**
740000	Cap Equipment	140,500.00	177,000.00	4,613.83	0.00	49,227.26	127,772.74	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**140,500.00**	**177,000.00**	**54,613.83**	**0.00**	**99,227.26**	**77,772.74**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**140,500.00**	**177,000.00**	**54,613.83**	**0.00**	**99,227.26**	**77,772.74**	**0.00**	**0.00**
760300	F&A Expenditures	50,733.00	59,247.00	2,340.08	0.00	41,016.59	18,230.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**50,733.00**	**59,247.00**	**2,340.08**	**0.00**	**41,016.59**	**18,230.41**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**50,733.00**	**59,247.00**	**2,340.08**	**0.00**	**41,016.59**	**18,230.41**	**0.00**	**0.00**
	Total Expenditures	**354,888.00**	**427,367.00**	**62,541.20**	**3,957.62**	**270,594.01**	**152,815.37**	**0.00**	**0.00**
	Net for Org: URCIRL	**(354,888.00)**	**(427,367.00)**	**0.00**	**(3,957.62)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**62,541.20**	**0.00**	**270,594.01**	**(270,594.01)**	**0.00**	**0.00**
Total Expenditures	**354,888.00**	**427,367.00**	**62,541.20**	**3,957.62**	**270,594.01**	**152,815.37**	**0.00**	**0.00**
Net for Fund: 111715	**(354,888.00)**	**(427,367.00)**	**(0.00)**	**(3,957.62)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111716 - OOA Technology Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	11,575.00	11,575.00	0.00	0.00	0.00	11,575.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,575.00**	**11,575.00**	**0.00**	**0.00**	**0.00**	**11,575.00**	**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**
***Subtotal 61 - Salaries and Wages**		**36,575.00**	**36,575.00**	**0.00**	**0.00**	**0.00**	**36,575.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,393.00	8,393.00	0.00	0.00	0.00	8,393.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,393.00**	**8,393.00**	**0.00**	**0.00**	**0.00**	**8,393.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,393.00**	**8,393.00**	**0.00**	**0.00**	**0.00**	**8,393.00**	**0.00**	**0.00**
710	Travel	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**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
7112	Research Supplies	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,600.00**	**8,600.00**	**0.00**	**0.00**	**0.00**	**8,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,600.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**0.00**	**0.00**
760300	F&A Expenditures	18,466.00	18,466.00	0.00	0.00	0.00	18,466.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,466.00**	**18,466.00**	**0.00**	**0.00**	**0.00**	**18,466.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,466.00**	**18,466.00**	**0.00**	**0.00**	**0.00**	**18,466.00**	**0.00**	**0.00**
	Total Expenditures	**78,034.00**	**78,034.00**	**0.00**	**0.00**	**0.00**	**78,034.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(78,034.00)**	**(78,034.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**78,034.00**	**78,034.00**	**0.00**	**0.00**	**0.00**	**78,034.00**	**0.00**	**0.00**
Net for Fund: 111716	**(78,034.00)**	**(78,034.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111718 - Competitively Selected Projects

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	99,660.89	0.00	153,236.23	(153,236.23)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**99,660.89**	**0.00**	**153,236.23**	**(153,236.23)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**99,660.89**	**0.00**	**153,236.23**	**(153,236.23)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**99,660.89**	**0.00**	**153,236.23**	**(153,236.23)**	**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
730001	Subcontracts 01	287,186.00	287,186.00	0.00	0.00	0.00	287,186.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	79,250.93	48,651.02	86,440.98	(135,092.00)	0.00	0.00
730010	Subcontracts 10	0.00	0.00	15,779.37	98,298.75	53,795.25	(152,094.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**287,186.00**	**287,186.00**	**95,030.30**	**146,949.77**	**140,236.23**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**287,186.00**	**287,186.00**	**95,030.30**	**146,949.77**	**140,236.23**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,000.00	13,000.00	4,630.59	0.00	13,000.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,000.00**	**13,000.00**	**4,630.59**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,000.00**	**13,000.00**	**4,630.59**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**300,186.00**	**300,186.00**	**99,660.89**	**146,949.77**	**153,236.23**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(300,186.00)**	**(300,186.00)**	**0.00**	**(146,949.77)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**99,660.89**	**0.00**	**153,236.23**	**(153,236.23)**	**0.00**	**0.00**
Total Expenditures	**300,186.00**	**300,186.00**	**99,660.89**	**146,949.77**	**153,236.23**	**0.00**	**0.00**	**0.00**
Net for Fund: 111718	**(300,186.00)**	**(300,186.00)**	**0.00**	**(146,949.77)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111748 - Program Administration 03-05 CICEET

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	96,600.00	96,600.00	0.00	0.00	0.00	96,600.00	0.00	0.00
****Subtotal 611 - Faculty**		**96,600.00**	**96,600.00**	**0.00**	**0.00**	**0.00**	**96,600.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	86,915.00	86,915.00	0.00	0.00	0.00	86,915.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**86,915.00**	**86,915.00**	**0.00**	**0.00**	**0.00**	**86,915.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**183,515.00**	**183,515.00**	**0.00**	**0.00**	**0.00**	**183,515.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	74,324.00	74,324.00	0.00	0.00	0.00	74,324.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**74,324.00**	**74,324.00**	**0.00**	**0.00**	**0.00**	**74,324.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**74,324.00**	**74,324.00**	**0.00**	**0.00**	**0.00**	**74,324.00**	**0.00**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
7112	Research Supplies	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**21,500.00**	**21,500.00**	**0.00**	**0.00**	**0.00**	**21,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,500.00**	**27,500.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	88,455.00	88,455.00	0.00	0.00	0.00	88,455.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**88,455.00**	**88,455.00**	**0.00**	**0.00**	**0.00**	**88,455.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**88,455.00**	**88,455.00**	**0.00**	**0.00**	**0.00**	**88,455.00**	**0.00**	**0.00**
	Total Expenditures	**373,794.00**	**373,794.00**	**0.00**	**0.00**	**0.00**	**373,794.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(373,794.00)**	**(373,794.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**373,794.00**	**373,794.00**	**0.00**	**0.00**	**0.00**	**373,794.00**	**0.00**	**0.00**
Net for Fund: 111748	**(373,794.00)**	**(373,794.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111749 - Tech and Information Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 61S - Student**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**69,500.00**	**69,500.00**	**0.00**	**0.00**	**0.00**	**69,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23,333.00	23,333.00	0.00	0.00	0.00	23,333.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23,333.00**	**23,333.00**	**0.00**	**0.00**	**0.00**	**23,333.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23,333.00**	**23,333.00**	**0.00**	**0.00**	**0.00**	**23,333.00**	**0.00**	**0.00**
710	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**	**0.00**	**10,000.00**	**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**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**146,000.00**	**146,000.00**	**0.00**	**0.00**	**0.00**	**146,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**178,000.00**	**178,000.00**	**0.00**	**0.00**	**0.00**	**178,000.00**	**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**
760300	F&A Expenditures	83,958.00	83,958.00	0.00	0.00	0.00	83,958.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**83,958.00**	**83,958.00**	**0.00**	**0.00**	**0.00**	**83,958.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**83,958.00**	**83,958.00**	**0.00**	**0.00**	**0.00**	**83,958.00**	**0.00**	**0.00**
	Total Expenditures	**359,791.00**	**359,791.00**	**0.00**	**0.00**	**0.00**	**359,791.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(359,791.00)**	**(359,791.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	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	**359,791.00**	**359,791.00**	**0.00**	**0.00**	**0.00**	**359,791.00**	**0.00**	**0.00**
Net for Fund: 111749	**(359,791.00)**	**(359,791.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111750 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,576.41	(12,576.41)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**12,576.41**	**(12,576.41)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**12,576.41**	**(12,576.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,576.41**	**(12,576.41)**	**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
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	4,994.84	(4,994.84)	0.00	0.00
****Subtotal 710 - Travel**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**4,994.84**	**2,005.16**	**0.00**	**0.00**
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	56.00	(56.00)	0.00	0.00
****Subtotal 711 - Supplies**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**56.00**	**3,444.00**	**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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**34,000.00**	**34,000.00**	**0.00**	**0.00**	**4,000.00**	**30,000.00**	**0.00**	**0.00**
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	139.67	(139.67)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**139.67**	**(139.67)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	409.81	(409.81)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**409.81**	**(409.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44,500.00**	**44,500.00**	**0.00**	**0.00**	**9,600.32**	**34,899.68**	**0.00**	**0.00**
760300	F&A Expenditures	13,795.00	13,795.00	0.00	0.00	2,976.09	10,818.91	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,795.00**	**13,795.00**	**0.00**	**0.00**	**2,976.09**	**10,818.91**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,795.00**	**13,795.00**	**0.00**	**0.00**	**2,976.09**	**10,818.91**	**0.00**	**0.00**
	Total Expenditures	**58,295.00**	**58,295.00**	**0.00**	**0.00**	**12,576.41**	**45,718.59**	**0.00**	**0.00**
	Net for Org: URCIRL	**(58,295.00)**	**(58,295.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,576.41**	**(12,576.41)**	**0.00**	**0.00**
Total Expenditures	**58,295.00**	**58,295.00**	**0.00**	**0.00**	**12,576.41**	**45,718.59**	**0.00**	**0.00**
Net for Fund: 111750	**(58,295.00)**	**(58,295.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111751 - Continuing Projects: Fell, Valiela

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,468.80	0.00	88,289.81	(88,289.81)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,468.80**	**0.00**	**88,289.81**	**(88,289.81)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,468.80**	**0.00**	**88,289.81**	**(88,289.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,468.80**	**0.00**	**88,289.81**	**(88,289.81)**	**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
730001	Subcontracts 01	246,325.00	246,325.00	0.00	0.00	0.00	246,325.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	72,333.87	48,604.13	(120,938.00)	0.00	0.00
730017	Subcontracts 17	0.00	0.00	4,688.16	98,701.32	26,685.68	(125,387.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**246,325.00**	**246,325.00**	**4,688.16**	**171,035.19**	**75,289.81**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**246,325.00**	**246,325.00**	**4,688.16**	**171,035.19**	**75,289.81**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,000.00	13,000.00	780.64	0.00	13,000.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,000.00**	**13,000.00**	**780.64**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,000.00**	**13,000.00**	**780.64**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**259,325.00**	**259,325.00**	**5,468.80**	**171,035.19**	**88,289.81**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(259,325.00)**	**(259,325.00)**	**0.00**	**(171,035.19)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,468.80**	**0.00**	**88,289.81**	**(88,289.81)**	**0.00**	**0.00**
Total Expenditures	**259,325.00**	**259,325.00**	**5,468.80**	**171,035.19**	**88,289.81**	**0.00**	**0.00**	**0.00**
Net for Fund: 111751	**(259,325.00)**	**(259,325.00)**	**0.00**	**(171,035.19)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111753 - Proof of Concept Projects (subs)

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
730018	Subcontracts 18	0.00	0.00	0.00	24,951.00	0.00	(24,951.00)	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**100,000.00**	**100,000.00**	**0.00**	**49,951.00**	**0.00**	**50,049.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**100,000.00**	**100,000.00**	**0.00**	**49,951.00**	**0.00**	**50,049.00**	**0.00**	**0.00**
760300	F&A Expenditures	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
	Total Expenditures	**126,000.00**	**126,000.00**	**0.00**	**49,951.00**	**0.00**	**76,049.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(126,000.00)**	**(126,000.00)**	**0.00**	**(49,951.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**126,000.00**	**126,000.00**	**0.00**	**49,951.00**	**0.00**	**76,049.00**	**0.00**	**0.00**
Net for Fund: 111753	**(126,000.00)**	**(126,000.00)**	**0.00**	**(49,951.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111754 - Proof of Concept Projects (campus)

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60,000.00	43,009.00	0.00	0.00	0.00	43,009.00	0.00	0.00
****Subtotal 711 - Supplies**		**60,000.00**	**43,009.00**	**0.00**	**0.00**	**0.00**	**43,009.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**60,000.00**	**43,009.00**	**0.00**	**0.00**	**0.00**	**43,009.00**	**0.00**	**0.00**
760300	F&A Expenditures	27,600.00	19,784.00	0.00	0.00	0.00	19,784.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**27,600.00**	**19,784.00**	**0.00**	**0.00**	**0.00**	**19,784.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27,600.00**	**19,784.00**	**0.00**	**0.00**	**0.00**	**19,784.00**	**0.00**	**0.00**
	Total Expenditures	**87,600.00**	**62,793.00**	**0.00**	**0.00**	**0.00**	**62,793.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(87,600.00)**	**(62,793.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**87,600.00**	**62,793.00**	**0.00**	**0.00**	**0.00**	**62,793.00**	**0.00**	**0.00**
Net for Fund: 111754	**(87,600.00)**	**(62,793.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111757 - Tech Development Projects (subs)

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	77,135.24	0.00	499,669.49	(499,669.49)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**77,135.24**	**0.00**	**499,669.49**	**(499,669.49)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**77,135.24**	**0.00**	**499,669.49**	**(499,669.49)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**77,135.24**	**0.00**	**499,669.49**	**(499,669.49)**	**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
730001	Subcontracts 01	2,366,635.00	2,371,635.00	0.00	0.00	0.00	2,371,635.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	1,156.11	0.00	1,156.11	(1,156.11)	0.00	0.00
730003	Subcontracts 03	0.00	0.00	7,066.39	229,357.52	49,576.48	(278,934.00)	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	223,793.25	8,848.75	(232,642.00)	0.00	0.00
730006	Subcontracts 06	0.00	0.00	18,526.41	120,340.66	62,766.34	(183,107.00)	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	139,162.68	82,230.32	(221,393.00)	0.00	0.00
730008	Subcontracts 08	0.00	0.00	8,143.20	145,606.32	70,833.68	(216,440.00)	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	22,000.00	0.00	(22,000.00)	0.00	0.00
730010	Subcontracts 10	0.00	0.00	16,614.20	45,679.32	69,428.68	(115,108.00)	0.00	0.00
730011	Subcontracts 11	0.00	0.00	6,568.45	141,822.79	31,618.21	(173,441.00)	0.00	0.00
730013	Subcontracts 13	0.00	0.00	0.00	291,234.00	0.00	(291,234.00)	0.00	0.00
730014	Subcontracts 14	0.00	0.00	0.00	165,434.00	0.00	(165,434.00)	0.00	0.00
730016	Subcontracts 16	0.00	0.00	18,759.89	169,780.36	75,109.64	(244,890.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**2,366,635.00**	**2,371,635.00**	**76,834.65**	**1,694,210.90**	**451,568.21**	**225,855.89**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**2,366,635.00**	**2,371,635.00**	**76,834.65**	**1,694,210.90**	**451,568.21**	**225,855.89**	**0.00**	**0.00**
760300	F&A Expenditures	77,220.00	77,220.00	300.59	0.00	48,101.28	29,118.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**77,220.00**	**77,220.00**	**300.59**	**0.00**	**48,101.28**	**29,118.72**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**77,220.00**	**77,220.00**	**300.59**	**0.00**	**48,101.28**	**29,118.72**	**0.00**	**0.00**
	Total Expenditures	**2,443,855.00**	**2,448,855.00**	**77,135.24**	**1,694,210.90**	**499,669.49**	**254,974.61**	**0.00**	**0.00**
	Net for Org: URCIRL	**(2,443,855.00)**	**(2,448,855.00)**	**0.00**	**(1,694,210.90)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**77,135.24**	**0.00**	**499,669.49**	**(499,669.49)**	**0.00**	**0.00**
Total Expenditures	**2,443,855.00**	**2,448,855.00**	**77,135.24**	**1,694,210.90**	**499,669.49**	**254,974.61**	**0.00**	**0.00**
Net for Fund: 111757	**(2,443,855.00)**	**(2,448,855.00)**	**0.00**	**(1,694,210.90)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111761 - Tech Transfer Project: (sub)

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,229.90	0.00	80,532.79	(80,532.79)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**23,229.90**	**0.00**	**80,532.79**	**(80,532.79)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**23,229.90**	**0.00**	**80,532.79**	**(80,532.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**23,229.90**	**0.00**	**80,532.79**	**(80,532.79)**	**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
730001	Subcontracts 01	246,209.00	246,209.00	0.00	0.00	0.00	246,209.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	23,229.90	172,176.21	74,032.79	(246,209.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**246,209.00**	**246,209.00**	**23,229.90**	**172,176.21**	**74,032.79**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**246,209.00**	**246,209.00**	**23,229.90**	**172,176.21**	**74,032.79**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**252,709.00**	**252,709.00**	**23,229.90**	**172,176.21**	**80,532.79**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(252,709.00)**	**(252,709.00)**	**0.00**	**(172,176.21)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**23,229.90**	**0.00**	**80,532.79**	**(80,532.79)**	**0.00**	**0.00**
Total Expenditures	**252,709.00**	**252,709.00**	**23,229.90**	**172,176.21**	**80,532.79**	**0.00**	**0.00**	**0.00**
Net for Fund: 111761	**(252,709.00)**	**(252,709.00)**	**0.00**	**(172,176.21)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111762 - Tech Transfer Projects

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41,824.00	38,400.00	0.00	0.00	0.00	38,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**41,824.00**	**38,400.00**	**0.00**	**0.00**	**0.00**	**38,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**41,824.00**	**38,400.00**	**0.00**	**0.00**	**0.00**	**38,400.00**	**0.00**	**0.00**
760300	F&A Expenditures	19,238.00	17,662.00	0.00	0.00	0.00	17,662.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,238.00**	**17,662.00**	**0.00**	**0.00**	**0.00**	**17,662.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,238.00**	**17,662.00**	**0.00**	**0.00**	**0.00**	**17,662.00**	**0.00**	**0.00**
	Total Expenditures	**61,062.00**	**56,062.00**	**0.00**	**0.00**	**0.00**	**56,062.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**(61,062.00)**	**(56,062.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**61,062.00**	**56,062.00**	**0.00**	**0.00**	**0.00**	**56,062.00**	**0.00**	**0.00**
Net for Fund: 111762	**(61,062.00)**	**(56,062.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111764 - Specialized Equipment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	112,542.15	(112,542.15)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**112,542.15**	**(112,542.15)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**112,542.15**	**(112,542.15)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**112,542.15**	**(112,542.15)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	229,252.00	229,252.00	0.00	98,228.00	112,542.15	18,481.85	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**229,252.00**	**229,252.00**	**0.00**	**98,228.00**	**112,542.15**	**18,481.85**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**229,252.00**	**229,252.00**	**0.00**	**98,228.00**	**112,542.15**	**18,481.85**	**0.00**	**0.00**
	Total Expenditures	**229,252.00**	**229,252.00**	**0.00**	**98,228.00**	**112,542.15**	**18,481.85**	**0.00**	**0.00**
	Net for Org: URCIRL	**(229,252.00)**	**(229,252.00)**	**0.00**	**(98,228.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**112,542.15**	**(112,542.15)**	**0.00**	**0.00**
Total Expenditures	**229,252.00**	**229,252.00**	**0.00**	**98,228.00**	**112,542.15**	**18,481.85**	**0.00**	**0.00**
Net for Fund: 111764	**(229,252.00)**	**(229,252.00)**	**0.00**	**(98,228.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111777 - Competitive Projects on Campus

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,531.30	0.00	2,531.30	(2,531.30)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,531.30**	**0.00**	**2,531.30**	**(2,531.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,531.30**	**0.00**	**2,531.30**	**(2,531.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,531.30**	**0.00**	**2,531.30**	**(2,531.30)**	**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
730001	Subcontracts 01	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	2,008.97	117,855.03	2,008.97	(119,864.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**85,000.00**	**85,000.00**	**2,008.97**	**117,855.03**	**2,008.97**	**(34,864.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**85,000.00**	**85,000.00**	**2,008.97**	**117,855.03**	**2,008.97**	**(34,864.00)**	**0.00**	**0.00**
760300	F&A Expenditures	39,100.00	39,100.00	522.33	0.00	522.33	38,577.67	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**39,100.00**	**39,100.00**	**522.33**	**0.00**	**522.33**	**38,577.67**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**39,100.00**	**39,100.00**	**522.33**	**0.00**	**522.33**	**38,577.67**	**0.00**	**0.00**
	Total Expenditures	**124,100.00**	**124,100.00**	**2,531.30**	**117,855.03**	**2,531.30**	**3,713.67**	**0.00**	**0.00**
	Net for Org: URCIRL	**(124,100.00)**	**(124,100.00)**	**0.00**	**(117,855.03)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,531.30**	**0.00**	**2,531.30**	**(2,531.30)**	**0.00**	**0.00**
Total Expenditures	**124,100.00**	**124,100.00**	**2,531.30**	**117,855.03**	**2,531.30**	**3,713.67**	**0.00**	**0.00**
Net for Fund: 111777	**(124,100.00)**	**(124,100.00)**	**0.00**	**(117,855.03)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111778 - Competitive Projects off Campus

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,946.54	0.00	11,946.54	(11,946.54)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**11,946.54**	**0.00**	**11,946.54**	**(11,946.54)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**11,946.54**	**0.00**	**11,946.54**	**(11,946.54)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,946.54**	**0.00**	**11,946.54**	**(11,946.54)**	**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
730001	Subcontracts 01	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	9,481.38	140,518.62	9,481.38	(150,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**255,000.00**	**255,000.00**	**9,481.38**	**140,518.62**	**9,481.38**	**105,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**255,000.00**	**255,000.00**	**9,481.38**	**140,518.62**	**9,481.38**	**105,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	19,500.00	19,500.00	2,465.16	0.00	2,465.16	17,034.84	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,500.00**	**19,500.00**	**2,465.16**	**0.00**	**2,465.16**	**17,034.84**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,500.00**	**19,500.00**	**2,465.16**	**0.00**	**2,465.16**	**17,034.84**	**0.00**	**0.00**
	Total Expenditures	**274,500.00**	**274,500.00**	**11,946.54**	**140,518.62**	**11,946.54**	**122,034.84**	**0.00**	**0.00**
	Net for Org: URCIRL	**(274,500.00)**	**(274,500.00)**	**0.00**	**(140,518.62)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,946.54**	**0.00**	**11,946.54**	**(11,946.54)**	**0.00**	**0.00**
Total Expenditures	**274,500.00**	**274,500.00**	**11,946.54**	**140,518.62**	**11,946.54**	**122,034.84**	**0.00**	**0.00**
Net for Fund: 111778	**(274,500.00)**	**(274,500.00)**	**0.00**	**(140,518.62)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,687.04	0.00	50,528.77	(50,528.77)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**12,687.04**	**0.00**	**50,528.77**	**(50,528.77)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**12,687.04**	**0.00**	**50,528.77**	**(50,528.77)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,687.04**	**0.00**	**50,528.77**	**(50,528.77)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,069.88	0.00	19,350.38	(19,350.38)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	43,260.00	0.00	0.00	0.00	43,260.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**43,260.00**	**2,069.88**	**0.00**	**19,350.38**	**23,909.62**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	4,629.97	0.00	4,629.97	(4,629.97)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	11,350.00	0.00	0.00	0.00	11,350.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**11,350.00**	**4,629.97**	**0.00**	**4,629.97**	**6,720.03**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**54,610.00**	**6,699.85**	**0.00**	**23,980.35**	**30,629.65**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	22,117.00	2,704.99	0.00	9,703.61	12,413.39	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**22,117.00**	**2,704.99**	**0.00**	**9,703.61**	**12,413.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**22,117.00**	**2,704.99**	**0.00**	**9,703.61**	**12,413.39**	**0.00**	**0.00**
710	Travel	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,313.90	(2,313.90)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	237.25	(237.25)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,200.00**	**0.00**	**0.00**	**2,551.15**	**648.85**	**0.00**	**0.00**
7111	Supplies	0.00	3,017.00	0.00	0.00	0.00	3,017.00	0.00	0.00
7112	Research Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	50.00	0.00	302.00	(302.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,517.00**	**50.00**	**0.00**	**302.00**	**4,215.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	19.24	0.00	47.62	(47.62)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**19.24**	**0.00**	**47.62**	**(47.62)**	**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	103.04	0.00	315.66	(315.66)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.82	0.00	28.01	(28.01)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	57.82	0.00	228.70	(228.70)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**170.68**	**0.00**	**572.37**	**(572.37)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40.00	0.00	414.50	(414.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**40.00**	**0.00**	**414.50**	**(414.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,717.00**	**279.92**	**0.00**	**4,887.64**	**2,829.36**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	3,556.00	3,002.28	0.00	11,957.17	(8,401.17)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**3,556.00**	**3,002.28**	**0.00**	**11,957.17**	**(8,401.17)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**3,556.00**	**3,002.28**	**0.00**	**11,957.17**	**(8,401.17)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**88,000.00**	**12,687.04**	**0.00**	**50,528.77**	**37,471.23**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**(88,000.00)**	**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**	**12,687.04**	**0.00**	**50,528.77**	**(50,528.77)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**88,000.00**	**12,687.04**	**0.00**	**50,528.77**	**37,471.23**	**0.00**	**0.00**
Net for Fund: 111782	**0.00**	**(88,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111787 - Sea Grant Communications

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,887.24	0.00	41,520.68	(41,520.68)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**9,887.24**	**0.00**	**41,520.68**	**(41,520.68)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,887.24**	**0.00**	**41,520.68**	**(41,520.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,887.24**	**0.00**	**41,520.68**	**(41,520.68)**	**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
615F10	PAT	0.00	0.00	5,343.36	0.00	22,530.32	(22,530.32)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	55,527.00	0.00	0.00	0.00	55,527.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**55,527.00**	**5,343.36**	**0.00**	**22,530.32**	**32,996.68**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**55,527.00**	**5,343.36**	**0.00**	**22,530.32**	**32,996.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	22,488.00	2,158.83	0.00	9,119.55	13,368.45	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**22,488.00**	**2,158.83**	**0.00**	**9,119.55**	**13,368.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**22,488.00**	**2,158.83**	**0.00**	**9,119.55**	**13,368.45**	**0.00**	**0.00**
710	Travel	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	3,954.00	0.00	0.00	0.00	3,954.00	0.00	0.00
711200	Research Supplies	0.00	0.00	37.38	0.00	37.38	(37.38)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,954.00**	**37.38**	**0.00**	**37.38**	**3,916.62**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	7.95	0.00	7.95	(7.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**7.95**	**0.00**	**7.95**	**(7.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,954.00**	**45.33**	**0.00**	**45.33**	**5,908.67**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	26,030.00	2,339.72	0.00	9,825.48	16,204.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**26,030.00**	**2,339.72**	**0.00**	**9,825.48**	**16,204.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**26,030.00**	**2,339.72**	**0.00**	**9,825.48**	**16,204.52**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**109,999.00**	**9,887.24**	**0.00**	**41,520.68**	**68,478.32**	**0.00**	**0.00**
	Net for Org: URSGSA	**0.00**	**(109,999.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,887.24**	**0.00**	**41,520.68**	**(41,520.68)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**109,999.00**	**9,887.24**	**0.00**	**41,520.68**	**68,478.32**	**0.00**	**0.00**
Net for Fund: 111787	**0.00**	**(109,999.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111788 - Sea Grant Program Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,669.00	0.00	0.00	0.00	29,669.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**29,669.00**	**0.00**	**0.00**	**0.00**	**29,669.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**29,669.00**	**0.00**	**0.00**	**0.00**	**29,669.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	57.00	0.00	0.00	0.00	57.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**57.00**	**0.00**	**0.00**	**0.00**	**57.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**57.00**	**0.00**	**0.00**	**0.00**	**57.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**29,726.00**	**0.00**	**0.00**	**0.00**	**29,726.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**(29,726.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**29,726.00**	**0.00**	**0.00**	**0.00**	**29,726.00**	**0.00**	**0.00**
Net for Fund: 111788	**0.00**	**(29,726.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111790 - Sea Grant Extension Program

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	87.68	0.00	87.68	(87.68)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**87.68**	**0.00**	**87.68**	**(87.68)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**87.68**	**0.00**	**87.68**	**(87.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**87.68**	**0.00**	**87.68**	**(87.68)**	**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
617PLG	Operating Staff-Longevity	0.00	0.00	64.20	0.00	64.20	(64.20)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**64.20**	**0.00**	**64.20**	**(64.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**64.20**	**0.00**	**64.20**	**(64.20)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.39	0.00	5.39	(5.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**5.39**	**0.00**	**5.39**	**(5.39)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**5.39**	**0.00**	**5.39**	**(5.39)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	18.09	0.00	18.09	(18.09)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**18.09**	**0.00**	**18.09**	**(18.09)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**18.09**	**0.00**	**18.09**	**(18.09)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**87.68**	**0.00**	**87.68**	**(87.68)**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**87.68**	**0.00**	**87.68**	**(87.68)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**87.68**	**0.00**	**87.68**	**(87.68)**	**0.00**	**0.00**
Net for Fund: 111790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111805 - Program Workshop -Linkov

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	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**
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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 111805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111806 - Cambridge Environmental

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	0.00	20,046.00	0.00	0.00	0.00	20,046.00	0.00	0.00
730020	Subcontracts 20	0.00	0.00	0.00	20,046.00	0.00	(20,046.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**20,046.00**	**0.00**	**20,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**20,046.00**	**0.00**	**20,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	5,212.00	0.00	0.00	0.00	5,212.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**5,212.00**	**0.00**	**0.00**	**0.00**	**5,212.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**5,212.00**	**0.00**	**0.00**	**0.00**	**5,212.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,258.00**	**0.00**	**20,046.00**	**0.00**	**5,212.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**(25,258.00)**	**0.00**	**(20,046.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**25,258.00**	**0.00**	**20,046.00**	**0.00**	**5,212.00**	**0.00**	**0.00**
Net for Fund: 111806	**0.00**	**(25,258.00)**	**0.00**	**(20,046.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111816 - OAA Project Infrastructure

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	65,991.25	0.00	65,991.25	(65,991.25)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**65,991.25**	**0.00**	**65,991.25**	**(65,991.25)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**65,991.25**	**0.00**	**65,991.25**	**(65,991.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**65,991.25**	**0.00**	**65,991.25**	**(65,991.25)**	**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
740000	Cap Equipment	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	65,991.25	0.00	65,991.25	(65,991.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**300,000.00**	**65,991.25**	**0.00**	**65,991.25**	**234,008.75**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**300,000.00**	**65,991.25**	**0.00**	**65,991.25**	**234,008.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300,000.00**	**65,991.25**	**0.00**	**65,991.25**	**234,008.75**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**(300,000.00)**	**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**	**65,991.25**	**0.00**	**65,991.25**	**(65,991.25)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**300,000.00**	**65,991.25**	**0.00**	**65,991.25**	**234,008.75**	**0.00**	**0.00**
Net for Fund: 111816	**0.00**	**(300,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
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**
***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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URRMAP - Marine 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
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
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**
613N30	Graduate Research Assistant	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
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**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**
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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URRMAP - Marine 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
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**
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
****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**
***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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URRMAP - Marine 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 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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 111HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 112023 - Oceanographic & Fisheries Data

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	63,486.53	136,548.60
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,486.53**	**136,548.60**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,486.53**	**136,548.60**
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**	**63,486.53**	**136,548.60**

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
611F15	Fac Tenure Track AAUP (UNH)	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
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	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**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.74
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**	**73.74**
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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 112023 - Oceanographic & Fisheries Data

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277.50**
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,305.00
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**	**36,305.00**
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	4,649.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,149.00**	**15,300.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	(302.00)	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	96.60
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(302.00)**	**96.60**
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	1,331.04
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,331.04**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,847.00**	**53,383.88**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	24,597.69	57,101.04
730002	Subcontracts 02	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**	**24,597.69**	**57,101.04**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,597.69**	**57,101.04**
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	23,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 112023 - Oceanographic & Fisheries Data

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**23,000.00**	**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	7,041.84	13,233.96
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,041.84**	**13,233.96**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,041.84**	**13,233.96**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,486.53**	**123,718.88**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,829.72**

****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**	**63,486.53**	**136,548.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,486.53**	**123,718.88**
Net for Fund: 112023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,829.72**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E029 - Spedis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.19
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**

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
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
****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
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
****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**
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,974.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,974.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,974.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E029 - Spedis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**(2,974.00)**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,974.19**

****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**	**0.00**	**0.00**	**0.00**	**0.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,974.00)**
Net for Fund: 13E029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,974.19**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E036 - Spedis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	599.39
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.39**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.39**

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
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**
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**
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: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**599.39**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**599.39**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E048 - SPEDIS

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150,600.03
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,600.03**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,600.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,600.03**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,777.00
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**	**100,777.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,777.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,287.49
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,287.49**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,287.49**
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	1,380.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.54
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,155.54**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,155.54**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,600.03**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,600.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,600.03**
Net for Fund: 13E048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E060 - Case-Based Pedagogy

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(175,313.42)	(175,313.42)	0.00	0.00	0.00	(175,313.42)	175,313.42	0.00
****Subtotal 530 - Government G&C**		**(175,313.42)**	**(175,313.42)**	**0.00**	**0.00**	**0.00**	**(175,313.42)**	**175,313.42**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(175,313.42)**	**(175,313.42)**	**0.00**	**0.00**	**0.00**	**(175,313.42)**	**175,313.42**	**0.00**
	Total Revenue	**(175,313.42)**	**(175,313.42)**	**0.00**	**0.00**	**0.00**	**(175,313.42)**	**175,313.42**	**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
615F10	PAT	(116,363.64)	(116,363.64)	0.00	0.00	0.00	(116,363.64)	116,363.64	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	115,273.00	115,273.00	0.00	0.00	0.00	115,273.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,090.64)**	**(1,090.64)**	**0.00**	**0.00**	**0.00**	**(1,090.64)**	**116,363.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,090.64)**	**(1,090.64)**	**0.00**	**0.00**	**0.00**	**(1,090.64)**	**116,363.64**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(2,736.62)	(2,736.62)	0.00	0.00	0.00	(2,736.62)	45,963.62	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,736.62)**	**(2,736.62)**	**0.00**	**0.00**	**0.00**	**(2,736.62)**	**45,963.62**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,736.62)**	**(2,736.62)**	**0.00**	**0.00**	**0.00**	**(2,736.62)**	**45,963.62**	**0.00**
710	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**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
740000	Cap Equipment	3,963.00	3,963.00	0.00	0.00	0.00	3,963.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,963.00**	**3,963.00**	**0.00**	**0.00**	**0.00**	**3,963.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,963.00**	**3,963.00**	**0.00**	**0.00**	**0.00**	**3,963.00**	**0.00**	**0.00**
760300	F&A Expenditures	50.84	50.84	0.00	0.00	0.00	50.84	12,986.16	0.00
****Subtotal 760 - F&A, Internal Allocations**		**50.84**	**50.84**	**0.00**	**0.00**	**0.00**	**50.84**	**12,986.16**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**50.84**	**50.84**	**0.00**	**0.00**	**0.00**	**50.84**	**12,986.16**	**0.00**
	Total Expenditures	**686.58**	**686.58**	**0.00**	**0.00**	**0.00**	**686.58**	**175,313.42**	**0.00**
	Net for Org: URRCWL	**(176,000.00)**	**(176,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(175,313.42)**	**(175,313.42)**	**0.00**	**0.00**	**0.00**	**(175,313.42)**	**175,313.42**	**0.00**
Total Expenditures	**686.58**	**686.58**	**0.00**	**0.00**	**0.00**	**686.58**	**175,313.42**	**0.00**
Net for Fund: 13E060	**(176,000.00)**	**(176,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E070 - SPEDIS 2004

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,286.87	0.00	224,010.66	(224,010.66)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**12,286.87**	**0.00**	**224,010.66**	**(224,010.66)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**12,286.87**	**0.00**	**224,010.66**	**(224,010.66)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,286.87**	**0.00**	**224,010.66**	**(224,010.66)**	**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
615F10	PAT	0.00	0.00	7,079.07	0.00	109,452.80	(109,452.80)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	151,575.00	151,575.00	0.00	0.00	0.00	151,575.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**151,575.00**	**151,575.00**	**7,079.07**	**0.00**	**109,452.80**	**42,122.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**151,575.00**	**151,575.00**	**7,079.07**	**0.00**	**109,452.80**	**42,122.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	61,388.00	61,388.00	2,856.92	0.00	44,318.23	17,069.77	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**61,388.00**	**61,388.00**	**2,856.92**	**0.00**	**44,318.23**	**17,069.77**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**61,388.00**	**61,388.00**	**2,856.92**	**0.00**	**44,318.23**	**17,069.77**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	4,828.35	3,753.24	53,469.56	(57,222.80)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4,828.35**	**3,753.24**	**53,469.56**	**(57,222.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,828.35**	**3,753.24**	**53,469.56**	**(57,222.80)**	**0.00**	**0.00**
760300	F&A Expenditures	17,037.00	17,037.00	(2,477.47)	0.00	16,770.07	266.93	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,037.00**	**17,037.00**	**(2,477.47)**	**0.00**	**16,770.07**	**266.93**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,037.00**	**17,037.00**	**(2,477.47)**	**0.00**	**16,770.07**	**266.93**	**0.00**	**0.00**
	Total Expenditures	**230,000.00**	**230,000.00**	**12,286.87**	**3,753.24**	**224,010.66**	**2,236.10**	**0.00**	**0.00**
	Net for Org: URRCWL	**(230,000.00)**	**(230,000.00)**	**0.00**	**(3,753.24)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**12,286.87**	**0.00**	**224,010.66**	**(224,010.66)**	**0.00**	**0.00**
Total Expenditures	**230,000.00**	**230,000.00**	**12,286.87**	**3,753.24**	**224,010.66**	**2,236.10**	**0.00**	**0.00**
Net for Fund: 13E070	**(230,000.00)**	**(230,000.00)**	**0.00**	**(3,753.24)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E072 - Middle School Math Partnership

Org: URLCKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	76,307.00	76,307.00	0.00	0.00	0.00	76,307.00	0.00	0.00
****Subtotal 611 - Faculty**		**76,307.00**	**76,307.00**	**0.00**	**0.00**	**0.00**	**76,307.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	10,334.00	10,334.00	0.00	0.00	0.00	10,334.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,334.00**	**10,334.00**	**0.00**	**0.00**	**0.00**	**10,334.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,210.00	15,210.00	0.00	0.00	0.00	15,210.00	0.00	0.00
****Subtotal 61S - Student**		**15,210.00**	**15,210.00**	**0.00**	**0.00**	**0.00**	**15,210.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**101,851.00**	**101,851.00**	**0.00**	**0.00**	**0.00**	**101,851.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,221.00	15,221.00	0.00	0.00	0.00	15,221.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,221.00**	**15,221.00**	**0.00**	**0.00**	**0.00**	**15,221.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,221.00**	**15,221.00**	**0.00**	**0.00**	**0.00**	**15,221.00**	**0.00**	**0.00**
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
7112	Research Supplies	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	22,680.00	22,680.00	0.00	0.00	0.00	22,680.00	0.00	0.00
****Subtotal 717 - Professional Services**		**22,680.00**	**22,680.00**	**0.00**	**0.00**	**0.00**	**22,680.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,680.00**	**39,680.00**	**0.00**	**0.00**	**0.00**	**39,680.00**	**0.00**	**0.00**
722200	Participant Support	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**
760300	F&A Expenditures	16,540.00	16,540.00	0.00	0.00	0.00	16,540.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,540.00**	**16,540.00**	**0.00**	**0.00**	**0.00**	**16,540.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**16,540.00**	**16,540.00**	**0.00**	**0.00**	**0.00**	**16,540.00**	**0.00**	**0.00**
	Total Expenditures	**223,292.00**	**223,292.00**	**0.00**	**0.00**	**0.00**	**223,292.00**	**0.00**	**0.00**
	Net for Org: URLCKG	**(223,292.00)**	**(223,292.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E072 - Middle School Math Partnership

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	82.25	(82.25)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**82.25**	**(82.25)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**82.25**	**(82.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**82.25**	**(82.25)**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	76.16	(76.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**76.16**	**(76.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**76.16**	**(76.16)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	6.09	(6.09)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**6.09**	**(6.09)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**6.09**	**(6.09)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**82.25**	**(82.25)**	**0.00**	**0.00**
	Net for Org: URRLCT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**82.25**	**(82.25)**	**0.00**	**0.00**
Total Expenditures	**223,292.00**	**223,292.00**	**0.00**	**0.00**	**82.25**	**223,209.75**	**0.00**	**0.00**
Net for Fund: 13E072	**(223,292.00)**	**(223,292.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13EHST - NH State Miscellaneous

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
61SNSH	Student Labor	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**
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**
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: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13F001 - Great Bay Nerr Monitoring Prog

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	246.69	0.00	246.69	(246.69)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**246.69**	**0.00**	**246.69**	**(246.69)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**246.69**	**0.00**	**246.69**	**(246.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**246.69**	**0.00**	**246.69**	**(246.69)**	**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
611F60	Faculty NTT Research	(5,905.00)	(5,905.00)	0.00	0.00	0.00	(5,905.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,905.00	5,905.00	0.00	0.00	0.00	5,905.00	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	(11,331.00)	(11,331.00)	0.00	0.00	0.00	(11,331.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,331.00	11,331.00	0.00	0.00	0.00	11,331.00	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)	(3,134.00)	(3,134.00)	0.00	0.00	0.00	(3,134.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,134.00)**	**(3,134.00)**	**0.00**	**0.00**	**0.00**	**(3,134.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(716.75)	(716.75)	0.00	0.00	0.00	(716.75)	0.00	0.00
61SNWS	College Work Study	(29.25)	(29.25)	0.00	0.00	0.00	(29.25)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,906.00	3,906.00	0.00	0.00	0.00	3,906.00	0.00	0.00
****Subtotal 61S - Student**		**3,160.00**	**3,160.00**	**0.00**	**0.00**	**0.00**	**3,160.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**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	(412.34)	(412.34)	0.00	0.00	0.00	(412.34)	0.00	0.00
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 710 - Travel**		**(262.34)**	**(262.34)**	**0.00**	**0.00**	**0.00**	**(262.34)**	**0.00**	**0.00**
711100	Supplies-General	383.77	383.77	0.00	0.00	0.00	383.77	0.00	0.00
7112	Research Supplies	(877.69)	(877.69)	0.00	0.00	0.00	(877.69)	0.00	0.00
711200	Research Supplies	(209.52)	(209.52)	0.00	0.00	0.00	(209.52)	0.00	209.52
****Subtotal 711 - Supplies**		**(703.44)**	**(703.44)**	**0.00**	**0.00**	**0.00**	**(703.44)**	**0.00**	**209.52**
713000	Printing & Copying-General	(0.95)	(0.95)	0.00	0.00	0.00	(0.95)	0.00	0.95
****Subtotal 713 - Printing and Copying**		**(0.95)**	**(0.95)**	**0.00**	**0.00**	**0.00**	**(0.95)**	**0.00**	**0.95**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13F001 - Great Bay Nerr Monitoring Prog

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(259.76)	(259.76)	0.00	0.00	0.00	(259.76)	0.00	0.00
7161	Rentals-Leases	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(779.76)**	**(779.76)**	**0.00**	**0.00**	**0.00**	**(779.76)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,766.00	1,766.00	0.00	0.00	0.00	1,766.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,766.00**	**1,766.00**	**0.00**	**0.00**	**0.00**	**1,766.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19.51**	**19.51**	**0.00**	**0.00**	**0.00**	**19.51**	**0.00**	**210.47**
7400	Capitalizable Equipment	595.05	595.05	0.00	0.00	0.00	595.05	0.00	0.00
740000	Cap Equipment	(595.00)	(595.00)	0.00	0.00	0.00	(595.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
7603	F&A Expenditures	125.37	125.37	0.00	0.00	0.00	125.37	0.00	0.00
760300	F&A Expenditures	75.76	75.76	0.00	0.00	0.00	75.76	0.00	65.24
****Subtotal 760 - F&A, Internal Allocations**		**201.13**	**201.13**	**0.00**	**0.00**	**0.00**	**201.13**	**0.00**	**65.24**
***Subtotal 76 - F&A and Internal Allocations**		**201.13**	**201.13**	**0.00**	**0.00**	**0.00**	**201.13**	**0.00**	**65.24**
8O1006	NonMand Tran Out-General Funds	(50.78)	(50.78)	58.38	0.00	58.38	(109.16)	50.78	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	50.78	50.78	188.31	0.00	188.31	(137.53)	(50.78)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**246.69**	**0.00**	**246.69**	**(246.69)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**246.69**	**0.00**	**246.69**	**(246.69)**	**0.00**	**0.00**
	Total Expenditures	**246.69**	**246.69**	**246.69**	**0.00**	**246.69**	**(0.00)**	**0.00**	**275.71**
	Net for Org: URCIRL	**(246.69)**	**(246.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**(275.71)**

****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**	**246.69**	**0.00**	**246.69**	**(246.69)**	**0.00**	**0.00**
Total Expenditures	**246.69**	**246.69**	**246.69**	**0.00**	**246.69**	**0.00**	**0.00**	**275.71**
Net for Fund: 13F001	**(246.69)**	**(246.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**(275.71)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13F009 - System-Wide Monitoring for the Grea

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,478.43	87,021.57
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,478.43**	**87,021.57**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,478.43**	**87,021.57**
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**	**10,478.43**	**87,021.57**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
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**	**6,000.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,773.00
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**	**30,773.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	216.00	6,671.20
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**6,671.20**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	20.00	44.40
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**	**20.00**	**1,296.90**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.00**	**44,741.10**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,606.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	17.72	560.38
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.72**	**14,166.39**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.72**	**14,166.39**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.01
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.01**
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	793.42	7,144.19

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13F009 - System-Wide Monitoring for the Grea

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**793.42**	**7,144.19**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.80**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.65
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**179.65**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,018.42**	**7,563.65**
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	0.00	0.00	0.00	0.00	0.00	0.00	449.99	20,550.43
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449.99**	**20,550.43**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449.99**	**20,550.43**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,756.30	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,756.30**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,756.30**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,478.43**	**87,021.57**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,478.43**	**87,021.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,478.43**	**87,021.57**
Net for Fund: 13F009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13FHST - NH Dept of Fish & Game History

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
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**
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**
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: URRVPR - VP for Research and Public Service

Fund: 13FHST - NH Dept of Fish & Game History

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13FHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13G049 - NH Estuaries Project Activities

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,658.03)	(7,658.03)	0.00	0.00	32,637.86	(40,295.89)	7,658.03	0.00
****Subtotal 530 - Government G&C**		**(7,658.03)**	**(7,658.03)**	**0.00**	**0.00**	**32,637.86**	**(40,295.89)**	**7,658.03**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,658.03)**	**(7,658.03)**	**0.00**	**0.00**	**32,637.86**	**(40,295.89)**	**7,658.03**	**0.00**
	Total Revenue	**(7,658.03)**	**(7,658.03)**	**0.00**	**0.00**	**32,637.86**	**(40,295.89)**	**7,658.03**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,200.00)	(2,200.00)	0.00	0.00	3,650.20	(5,850.20)	2,200.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,522.00	5,522.00	0.00	0.00	0.00	5,522.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,322.00**	**3,322.00**	**0.00**	**0.00**	**3,650.20**	**(328.20)**	**2,200.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	10,229.68	(10,229.68)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,183.00	12,183.00	0.00	0.00	0.00	12,183.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,183.00**	**12,183.00**	**0.00**	**0.00**	**10,229.68**	**1,953.32**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	416.00	(416.00)	0.00	0.00
****Subtotal 61C - Casual**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**416.00**	**(466.00)**	**50.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	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**		**16,255.00**	**16,255.00**	**0.00**	**0.00**	**14,295.88**	**1,959.12**	**2,250.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,190.00	6,190.00	0.00	0.00	5,621.30	568.70	869.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4.10)	(4.10)	0.00	0.00	34.94	(39.04)	4.10	0.00
****Subtotal 65Y - Fringe Recovery**		**6,185.90**	**6,185.90**	**0.00**	**0.00**	**5,656.24**	**529.66**	**873.10**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,185.90**	**6,185.90**	**0.00**	**0.00**	**5,656.24**	**529.66**	**873.10**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	(299.50)	(299.50)	0.00	0.00	0.00	(299.50)	299.50	0.00
710300	Conference Registration Fees	(165.00)	(165.00)	0.00	0.00	0.00	(165.00)	165.00	0.00
710400	Student or Non-Emp Travel	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
****Subtotal 710 - Travel**		**485.50**	**485.50**	**0.00**	**0.00**	**0.00**	**485.50**	**514.50**	**0.00**
7112	Research Supplies	3,913.00	3,913.00	0.00	0.00	0.00	3,913.00	0.00	0.00
711200	Research Supplies	(2.75)	(2.75)	0.00	0.00	4,652.44	(4,655.19)	2.75	0.00
****Subtotal 711 - Supplies**		**3,910.25**	**3,910.25**	**0.00**	**0.00**	**4,652.44**	**(742.19)**	**2.75**	**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	40.92	(40.92)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13G049 - NH Estuaries Project Activities

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	212.80	(212.80)	0.00	0.00
716125	Rentals-Vehicles incl Marine	(46.50)	(46.50)	0.00	0.00	139.50	(186.00)	46.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(46.50)**	**(46.50)**	**0.00**	**0.00**	**393.22**	**(439.72)**	**46.50**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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**
***Subtotal 71 - Support**		**6,849.25**	**6,849.25**	**0.00**	**0.00**	**5,045.66**	**1,803.59**	**563.75**	**0.00**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(2,842.68)	(2,842.68)	0.00	0.00	0.00	(2,842.68)	2,842.68	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**157.32**	**157.32**	**0.00**	**0.00**	**0.00**	**157.32**	**2,842.68**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**157.32**	**157.32**	**0.00**	**0.00**	**0.00**	**157.32**	**2,842.68**	**0.00**
760300	F&A Expenditures	9,094.50	9,094.50	0.00	0.00	7,640.08	1,454.42	1,128.50	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,094.50**	**9,094.50**	**0.00**	**0.00**	**7,640.08**	**1,454.42**	**1,128.50**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,094.50**	**9,094.50**	**0.00**	**0.00**	**7,640.08**	**1,454.42**	**1,128.50**	**0.00**
	Total Expenditures	**38,541.97**	**38,541.97**	**0.00**	**0.00**	**32,637.86**	**5,904.11**	**7,658.03**	**0.00**
	Net for Org: URMPJP	**(46,200.00)**	**(46,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,658.03)**	**(7,658.03)**	**0.00**	**0.00**	**32,637.86**	**(40,295.89)**	**7,658.03**	**0.00**
Total Expenditures	**38,541.97**	**38,541.97**	**0.00**	**0.00**	**32,637.86**	**5,904.11**	**7,658.03**	**0.00**
Net for Fund: 13G049	**(46,200.00)**	**(46,200.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13G066 - UNH Estuarine Monitoring Activities

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	3,010.00	3,010.00	0.00	0.00	0.00	3,010.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,010.00**	**3,010.00**	**0.00**	**0.00**	**0.00**	**3,010.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	11,867.00	11,867.00	0.00	0.00	0.00	11,867.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,867.00**	**11,867.00**	**0.00**	**0.00**	**0.00**	**11,867.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,877.00**	**14,877.00**	**0.00**	**0.00**	**0.00**	**14,877.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,030.00	5,030.00	0.00	0.00	0.00	5,030.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,030.00**	**5,030.00**	**0.00**	**0.00**	**0.00**	**5,030.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,030.00**	**5,030.00**	**0.00**	**0.00**	**0.00**	**5,030.00**	**0.00**	**0.00**
710	Travel	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 710 - Travel**		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**
7112	Research Supplies	4,526.00	4,526.00	0.00	0.00	0.00	4,526.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,526.00**	**4,526.00**	**0.00**	**0.00**	**0.00**	**4,526.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,646.00**	**4,646.00**	**0.00**	**0.00**	**0.00**	**4,646.00**	**0.00**	**0.00**
730001	Subcontracts 01	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	8,427.00	8,427.00	0.00	0.00	0.00	8,427.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,427.00**	**8,427.00**	**0.00**	**0.00**	**0.00**	**8,427.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,427.00**	**8,427.00**	**0.00**	**0.00**	**0.00**	**8,427.00**	**0.00**	**0.00**
	Total Expenditures	**35,480.00**	**35,480.00**	**0.00**	**0.00**	**0.00**	**35,480.00**	**0.00**	**0.00**
	Net for Org: URMPJP	**(35,480.00)**	**(35,480.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**35,480.00**	**35,480.00**	**0.00**	**0.00**	**0.00**	**35,480.00**	**0.00**	**0.00**
Net for Fund: 13G066	**(35,480.00)**	**(35,480.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13GHST - NH Office State Planning Def

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68,410.00	68,410.00	0.00	0.00	0.00	68,410.00	0.00	0.00
****Subtotal 530 - Government G&C**		**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
	Total Revenue	**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,149.84	20,149.84	0.00	0.00	0.00	20,149.84	0.00	0.00
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	2,779.00	2,779.00	0.00	0.00	0.00	2,779.00	0.00	0.00
****Subtotal 611 - Faculty**		**22,928.84**	**22,928.84**	**0.00**	**0.00**	**0.00**	**22,928.84**	**0.00**	**0.00**
615F10	PAT	4,760.00	4,760.00	0.00	0.00	0.00	4,760.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,697.57	1,697.57	0.00	0.00	0.00	1,697.57	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,457.57**	**6,457.57**	**0.00**	**0.00**	**0.00**	**6,457.57**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	2,253.00	2,253.00	0.00	0.00	0.00	2,253.00	0.00	0.00
****Subtotal 61C - Casual**		**2,253.00**	**2,253.00**	**0.00**	**0.00**	**0.00**	**2,253.00**	**0.00**	**0.00**
61SNWS	College Work Study	479.38	479.38	0.00	0.00	0.00	479.38	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,520.62	4,520.62	0.00	0.00	0.00	4,520.62	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**		**36,639.41**	**36,639.41**	**0.00**	**0.00**	**0.00**	**36,639.41**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,788.59	9,788.59	0.00	0.00	0.00	9,788.59	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,788.59**	**9,788.59**	**0.00**	**0.00**	**0.00**	**9,788.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,788.59**	**9,788.59**	**0.00**	**0.00**	**0.00**	**9,788.59**	**0.00**	**0.00**
7100	In-State Travel	26.04	26.04	0.00	0.00	0.00	26.04	0.00	0.00
710Z	Travel-Other	511.96	511.96	0.00	0.00	0.00	511.96	0.00	0.00
****Subtotal 710 - Travel**		**538.00**	**538.00**	**0.00**	**0.00**	**0.00**	**538.00**	**0.00**	**0.00**
7111	Supplies	316.66	316.66	0.00	0.00	0.00	316.66	0.00	0.00
****Subtotal 711 - Supplies**		**316.66**	**316.66**	**0.00**	**0.00**	**0.00**	**316.66**	**0.00**	**0.00**
7130	Printing and Copying	65.95	65.95	0.00	0.00	0.00	65.95	0.00	0.00
****Subtotal 713 - Printing and Copying**		**65.95**	**65.95**	**0.00**	**0.00**	**0.00**	**65.95**	**0.00**	**0.00**
7161	Rentals-Leases	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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13GHST - NH Office State Planning Def

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,644.39	4,644.39	0.00	0.00	0.00	4,644.39	0.00	0.00
****Subtotal 71C - Other Support**		**4,644.39**	**4,644.39**	**0.00**	**0.00**	**0.00**	**4,644.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,595.00**	**5,595.00**	**0.00**	**0.00**	**0.00**	**5,595.00**	**0.00**	**0.00**
7603	F&A Expenditures	16,387.00	16,387.00	0.00	0.00	0.00	16,387.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,387.00**	**16,387.00**	**0.00**	**0.00**	**0.00**	**16,387.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**16,387.00**	**16,387.00**	**0.00**	**0.00**	**0.00**	**16,387.00**	**0.00**	**0.00**
	Total Expenditures	**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
Total Expenditures	**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
Net for Fund: 13GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R049 - IRC: Fy 2001 Admin. Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,341.13
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,341.13**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,341.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,341.13**

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	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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.02
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.94
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.03
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**	**2,622.99**
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
****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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R049 - IRC: Fy 2001 Admin. Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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	1,449.81
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.81**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.34
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.34**
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**	**4,246.14**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,246.14**
	Net for Org: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,094.99**

****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**	**16,341.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,246.14**
Net for Fund: 13R049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,094.99**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R057 - IRC: Fy 2001 Program Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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
730001	Subcontracts 01	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: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13R057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R060 - Icr: Fy 2002 Admin Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	156,490.00	156,490.00	0.00	0.00	0.00	156,490.00	0.00	0.00
530100	NH State Programs	(145,306.10)	(145,306.10)	0.00	0.00	0.00	(145,306.10)	57.20	145,248.90
****Subtotal 530 - Government G&C**		**11,183.90**	**11,183.90**	**0.00**	**0.00**	**0.00**	**11,183.90**	**57.20**	**145,248.90**
***Subtotal 53 - Sponsored Programs**		**11,183.90**	**11,183.90**	**0.00**	**0.00**	**0.00**	**11,183.90**	**57.20**	**145,248.90**
	Total Revenue	**11,183.90**	**11,183.90**	**0.00**	**0.00**	**0.00**	**11,183.90**	**57.20**	**145,248.90**

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
615F10	PAT	(82,550.00)	(82,550.00)	0.00	0.00	0.00	(82,550.00)	0.00	82,550.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(82,550.00)**	**(82,550.00)**	**0.00**	**0.00**	**0.00**	**(82,550.00)**	**0.00**	**82,550.00**
617F10	Operating Staff	(14,280.00)	(14,280.00)	0.00	0.00	0.00	(14,280.00)	0.00	14,280.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,280.00	14,280.00	0.00	0.00	0.00	14,280.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,280.00**
61U000	Salary Offset Account	82,551.00	82,551.00	0.00	0.00	0.00	82,551.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**82,551.00**	**82,551.00**	**0.00**	**0.00**	**0.00**	**82,551.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**96,830.00**
65YF10	Full Fringe Benefit Distr Expe	(0.10)	(0.10)	0.00	0.00	0.00	(0.10)	0.00	35,827.10
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**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**35,827.10**
***Subtotal 65 - Fringe Benefits**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**35,827.10**
710000	In-State Travel	(4,725.72)	(4,725.72)	0.00	0.00	0.00	(4,725.72)	29.20	3,946.52
710100	Out-of-State Travel	(1,153.75)	(1,153.75)	0.00	0.00	0.00	(1,153.75)	0.00	1,153.75
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
710Z	Travel-Other	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,204.47)**	**(1,204.47)**	**0.00**	**0.00**	**0.00**	**(1,204.47)**	**29.20**	**5,175.27**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(28.00)	(28.00)	0.00	0.00	0.00	(28.00)	28.00	0.00
711162	Supplies-Office Supplies	(161.28)	(161.28)	0.00	0.00	0.00	(161.28)	0.00	161.28
711200	Research Supplies	(1,609.08)	(1,609.08)	0.00	0.00	0.00	(1,609.08)	0.00	1,609.08
****Subtotal 711 - Supplies**		**(1,798.36)**	**(1,798.36)**	**0.00**	**0.00**	**0.00**	**(1,798.36)**	**28.00**	**1,770.36**
713000	Printing & Copying-General	(261.00)	(261.00)	0.00	0.00	0.00	(261.00)	0.00	261.00
****Subtotal 713 - Printing and Copying**		**(261.00)**	**(261.00)**	**0.00**	**0.00**	**0.00**	**(261.00)**	**0.00**	**261.00**
714000	Postage-General	(171.63)	(171.63)	0.00	0.00	0.00	(171.63)	0.00	171.63

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R060 - Icr: Fy 2002 Admin Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(171.63)**	**(171.63)**	**0.00**	**0.00**	**0.00**	**(171.63)**	**0.00**	**171.63**
716100	Rentals & Leases-General	(766.75)	(766.75)	0.00	0.00	0.00	(766.75)	0.00	766.75
****Subtotal 716 - Maintenance and Rentals**		**(766.75)**	**(766.75)**	**0.00**	**0.00**	**0.00**	**(766.75)**	**0.00**	**766.75**
718000	Telecom-General	(153.90)	(153.90)	0.00	0.00	0.00	(153.90)	0.00	153.90
718002	Telecom-Fixed (Basic Phone Service)	(817.88)	(817.88)	0.00	0.00	0.00	(817.88)	0.00	817.88
718006	Telecom-Cellular Phones	(1,842.40)	(1,842.40)	0.00	0.00	0.00	(1,842.40)	0.00	1,842.40
718016	Telecom-Usage (Tolls)	(25.65)	(25.65)	0.00	0.00	0.00	(25.65)	0.00	25.65
****Subtotal 718 - Telecommunications**		**(2,839.83)**	**(2,839.83)**	**0.00**	**0.00**	**0.00**	**(2,839.83)**	**0.00**	**2,839.83**
719000	Business Meals-Meetings-Non Travel	(1,606.96)	(1,606.96)	0.00	0.00	0.00	(1,606.96)	0.00	1,606.96
****Subtotal 719 - Staff Support**		**(1,606.96)**	**(1,606.96)**	**0.00**	**0.00**	**0.00**	**(1,606.96)**	**0.00**	**1,606.96**
71CZ	Other Expenses-Deductions	6,050.00	8,650.00	0.00	0.00	0.00	8,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,050.00**	**8,650.00**	**0.00**	**0.00**	**0.00**	**8,650.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,599.00)**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**57.20**	**12,591.80**
	Total Expenditures	**(2,598.10)**	**1.90**	**0.00**	**0.00**	**0.00**	**1.90**	**57.20**	**145,248.90**
	Net for Org: URIRHM	**13,782.00**	**11,182.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,183.90**	**11,183.90**	**0.00**	**0.00**	**0.00**	**11,183.90**	**57.20**	**145,248.90**
Total Expenditures	**(2,598.10)**	**1.90**	**0.00**	**0.00**	**0.00**	**1.90**	**57.20**	**145,248.90**
Net for Fund: 13R060	**13,782.00**	**11,182.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R061 - IRC: Fy 2002 Program Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	333,360.00	333,360.00	0.00	0.00	0.00	333,360.00	0.00	0.00
530100	NH State Programs	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	5,000.00	0.00
****Subtotal 530 - Government G&C**		**343,510.00**	**343,510.00**	**0.00**	**0.00**	**0.00**	**343,510.00**	**5,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**343,510.00**	**343,510.00**	**0.00**	**0.00**	**0.00**	**343,510.00**	**5,000.00**	**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	**343,510.00**	**343,510.00**	**0.00**	**0.00**	**0.00**	**343,510.00**	**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
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**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	333,360.00	333,360.00	0.00	0.00	0.00	333,360.00	0.00	0.00
790500	Budgeted Contingency	(241,284.00)	(303,884.00)	0.00	0.00	0.00	(303,884.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**92,076.00**	**29,476.00**	**0.00**	**0.00**	**0.00**	**29,476.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**92,076.00**	**29,476.00**	**0.00**	**0.00**	**0.00**	**29,476.00**	**0.00**	**0.00**
	Total Expenditures	**92,076.00**	**29,476.00**	**0.00**	**0.00**	**0.00**	**29,476.00**	**5,000.00**	**0.00**
	Net for Org: URIRHM	**251,434.00**	**314,034.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**343,510.00**	**343,510.00**	**0.00**	**0.00**	**0.00**	**343,510.00**	**5,000.00**	**0.00**
Total Expenditures	**92,076.00**	**29,476.00**	**0.00**	**0.00**	**0.00**	**29,476.00**	**5,000.00**	**0.00**
Net for Fund: 13R061	**251,434.00**	**314,034.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R062 - IRC: Fy 2003 Admin Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	164,024.00	164,024.00	0.00	0.00	0.00	164,024.00	0.00	0.00
530100	NH State Programs	(151,578.54)	(151,578.54)	0.00	0.00	0.00	(151,578.54)	151,578.54	0.00
****Subtotal 530 - Government G&C**		**12,445.46**	**12,445.46**	**0.00**	**0.00**	**0.00**	**12,445.46**	**151,578.54**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,445.46**	**12,445.46**	**0.00**	**0.00**	**0.00**	**12,445.46**	**151,578.54**	**0.00**
	Total Revenue	**12,445.46**	**12,445.46**	**0.00**	**0.00**	**0.00**	**12,445.46**	**151,578.54**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(86,270.00)	(86,270.00)	0.00	0.00	0.00	(86,270.00)	86,270.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(86,270.00)**	**(86,270.00)**	**0.00**	**0.00**	**0.00**	**(86,270.00)**	**86,270.00**	**0.00**
617F10	Operating Staff	(16,683.50)	(16,683.50)	0.00	0.00	0.00	(16,683.50)	16,683.50	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,380.00	16,380.00	0.00	0.00	0.00	16,380.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(303.50)**	**(303.50)**	**0.00**	**0.00**	**0.00**	**(303.50)**	**16,683.50**	**0.00**
61U000	Salary Offset Account	86,678.00	86,678.00	0.00	0.00	0.00	86,678.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**86,678.00**	**86,678.00**	**0.00**	**0.00**	**0.00**	**86,678.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**104.50**	**104.50**	**0.00**	**0.00**	**0.00**	**104.50**	**102,953.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(512.49)	(512.49)	0.00	0.00	0.00	(512.49)	40,666.49	0.00
****Subtotal 65Y - Fringe Recovery**		**(512.49)**	**(512.49)**	**0.00**	**0.00**	**0.00**	**(512.49)**	**40,666.49**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(512.49)**	**(512.49)**	**0.00**	**0.00**	**0.00**	**(512.49)**	**40,666.49**	**0.00**
710	Travel	(1,331.00)	(1,331.00)	0.00	0.00	0.00	(1,331.00)	0.00	0.00
710000	In-State Travel	(2,723.01)	(2,723.01)	0.00	0.00	0.00	(2,723.01)	2,723.01	0.00
710100	Out-of-State Travel	(434.87)	(434.87)	0.00	0.00	0.00	(434.87)	434.87	0.00
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	25.00	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**		**486.12**	**486.12**	**0.00**	**0.00**	**0.00**	**486.12**	**3,182.88**	**0.00**
711162	Supplies-Office Supplies	(582.45)	(582.45)	0.00	0.00	0.00	(582.45)	582.45	0.00
711164	Supplies-Computer (Non Peripherals)	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
7112	Research Supplies	(2,028.00)	(2,028.00)	0.00	0.00	0.00	(2,028.00)	0.00	0.00
711200	Research Supplies	(523.00)	(523.00)	0.00	0.00	0.00	(523.00)	523.00	0.00
****Subtotal 711 - Supplies**		**(3,183.45)**	**(3,183.45)**	**0.00**	**0.00**	**0.00**	**(3,183.45)**	**1,155.45**	**0.00**
713000	Printing & Copying-General	(571.20)	(571.20)	0.00	0.00	0.00	(571.20)	571.20	0.00
****Subtotal 713 - Printing and Copying**		**(571.20)**	**(571.20)**	**0.00**	**0.00**	**0.00**	**(571.20)**	**571.20**	**0.00**
714000	Postage-General	(167.88)	(167.88)	0.00	0.00	0.00	(167.88)	167.88	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R062 - IRC: Fy 2003 Admin Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(167.88)**	**(167.88)**	**0.00**	**0.00**	**0.00**	**(167.88)**	**167.88**	**0.00**
716100	Rentals & Leases-General	(597.00)	(597.00)	0.00	0.00	0.00	(597.00)	597.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(597.00)**	**(597.00)**	**0.00**	**0.00**	**0.00**	**(597.00)**	**597.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(154.86)	154.86	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(891.96)	(891.96)	0.00	0.00	151.46	(1,043.42)	891.96	0.00
718006	Telecom-Cellular Phones	(922.84)	(922.84)	0.00	0.00	0.00	(922.84)	922.84	0.00
718016	Telecom-Usage (Tolls)	(202.64)	(202.64)	0.00	0.00	3.40	(206.04)	202.64	0.00
****Subtotal 718 - Telecommunications**		**(2,017.44)**	**(2,017.44)**	**0.00**	**0.00**	**(0.00)**	**(2,017.44)**	**2,017.44**	**0.00**
719000	Business Meals-Meetings-Non Travel	(266.70)	(266.70)	0.00	0.00	0.00	(266.70)	266.70	0.00
****Subtotal 719 - Staff Support**		**(266.70)**	**(266.70)**	**0.00**	**0.00**	**0.00**	**(266.70)**	**266.70**	**0.00**
71CZ	Other Expenses-Deductions	6,804.00	6,804.00	0.00	0.00	0.00	6,804.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,804.00**	**6,804.00**	**0.00**	**0.00**	**0.00**	**6,804.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**486.45**	**486.45**	**0.00**	**0.00**	**(0.00)**	**486.45**	**7,958.55**	**0.00**
	Total Expenditures	**78.46**	**78.46**	**0.00**	**0.00**	**(0.00)**	**78.46**	**151,578.54**	**0.00**
	Net for Org: URIRHM	**12,367.00**	**12,367.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,445.46**	**12,445.46**	**0.00**	**0.00**	**0.00**	**12,445.46**	**151,578.54**	**0.00**
Total Expenditures	**78.46**	**78.46**	**0.00**	**0.00**	**(0.00)**	**78.46**	**151,578.54**	**0.00**
Net for Fund: 13R062	**12,367.00**	**12,367.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R063 - IRC: Fy 2003 Program Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	325,826.00	325,826.00	0.00	0.00	0.00	325,826.00	0.00	0.00
530100	NH State Programs	14,150.00	14,150.00	0.00	0.00	4,000.00	10,150.00	1,000.00	0.00
****Subtotal 530 - Government G&C**		**339,976.00**	**339,976.00**	**0.00**	**0.00**	**4,000.00**	**335,976.00**	**1,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**339,976.00**	**339,976.00**	**0.00**	**0.00**	**4,000.00**	**335,976.00**	**1,000.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Revenue	**339,976.00**	**343,976.00**	**0.00**	**0.00**	**4,000.00**	**339,976.00**	**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
717200	Other Professional Services-General	(5,000.00)	(1,000.00)	0.00	0.00	4,000.00	(5,000.00)	1,000.00	0.00
****Subtotal 717 - Professional Services**		**(5,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**4,000.00**	**(5,000.00)**	**1,000.00**	**0.00**
***Subtotal 71 - Support**		**(5,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**4,000.00**	**(5,000.00)**	**1,000.00**	**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	325,826.00	325,826.00	0.00	0.00	0.00	325,826.00	0.00	0.00
790500	Budgeted Contingency	(91,383.00)	(250,560.00)	0.00	0.00	0.00	(250,560.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**234,443.00**	**75,266.00**	**0.00**	**0.00**	**0.00**	**75,266.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**234,443.00**	**75,266.00**	**0.00**	**0.00**	**0.00**	**75,266.00**	**0.00**	**0.00**
	Total Expenditures	**229,443.00**	**74,266.00**	**0.00**	**0.00**	**4,000.00**	**70,266.00**	**1,000.00**	**0.00**
	Net for Org: URIRHM	**110,533.00**	**269,710.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**339,976.00**	**343,976.00**	**0.00**	**0.00**	**4,000.00**	**339,976.00**	**1,000.00**	**0.00**
Total Expenditures	**229,443.00**	**74,266.00**	**0.00**	**0.00**	**4,000.00**	**70,266.00**	**1,000.00**	**0.00**
Net for Fund: 13R063	**110,533.00**	**269,710.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R095 - NH IRC - FY 04 Administration

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,704.25	0.00	153,415.09	(153,415.09)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**16,704.25**	**0.00**	**153,415.09**	**(153,415.09)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,704.25**	**0.00**	**153,415.09**	**(153,415.09)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**16,704.25**	**0.00**	**153,415.09**	**(153,415.09)**	**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
615F10	PAT	0.00	0.00	9,450.53	0.00	88,067.08	(88,067.08)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,710.00	89,710.00	0.00	0.00	0.00	89,710.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**89,710.00**	**89,710.00**	**9,450.53**	**0.00**	**88,067.08**	**1,642.92**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,396.08	0.00	16,407.64	(16,407.64)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,310.00	24,310.00	0.00	0.00	0.00	24,310.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**24,310.00**	**24,310.00**	**1,396.08**	**0.00**	**16,407.64**	**7,902.36**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	99.75	0.00	924.00	(924.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**99.75**	**0.00**	**924.00**	**(924.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**114,020.00**	**114,020.00**	**10,946.36**	**0.00**	**105,398.72**	**8,621.28**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	46,178.00	46,178.00	4,377.37	0.00	42,296.69	3,881.31	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**46,178.00**	**46,178.00**	**4,377.37**	**0.00**	**42,296.69**	**3,881.31**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**46,178.00**	**46,178.00**	**4,377.37**	**0.00**	**42,296.69**	**3,881.31**	**0.00**	**0.00**
710	Travel	4,902.00	4,902.00	0.00	0.00	0.00	4,902.00	0.00	0.00
710000	In-State Travel	0.00	0.00	985.75	0.00	2,009.59	(2,009.59)	0.00	0.00
****Subtotal 710 - Travel**		**4,902.00**	**4,902.00**	**985.75**	**0.00**	**2,009.59**	**2,892.41**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	200.99	(200.99)	0.00	0.00
7111	Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	78.00	(78.00)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	148.95	(148.95)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	173.93	(173.93)	0.00	0.00
711200	Research Supplies	0.00	0.00	4.00	0.00	182.50	(182.50)	0.00	0.00
****Subtotal 711 - Supplies**		**750.00**	**750.00**	**4.00**	**0.00**	**784.37**	**(34.37)**	**0.00**	**0.00**
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	370.15	79.85	0.00	0.00
****Subtotal 713 - Printing and Copying**		**450.00**	**450.00**	**0.00**	**0.00**	**370.15**	**79.85**	**0.00**	**0.00**
714000	Postage-General	300.00	300.00	25.72	0.00	48.36	251.64	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	26.80	(26.80)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R095 - NH IRC - FY 04 Administration

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**300.00**	**300.00**	**25.72**	**0.00**	**75.16**	**224.84**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	99.50	0.00	597.00	(597.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**99.50**	**0.00**	**597.00**	**(597.00)**	**0.00**	**0.00**
718000	Telecom-General	2,200.00	2,200.00	0.00	0.00	154.86	2,045.14	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	75.73	0.00	757.30	(757.30)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	164.98	0.00	886.09	(886.09)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.32	0.00	13.14	(13.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,200.00**	**2,200.00**	**241.03**	**0.00**	**1,811.39**	**388.61**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.52	0.00	72.02	(72.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**24.52**	**0.00**	**72.02**	**(72.02)**	**0.00**	**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**		**9,002.00**	**9,002.00**	**1,380.52**	**0.00**	**5,719.68**	**3,282.32**	**0.00**	**0.00**
	Total Expenditures	**169,200.00**	**169,200.00**	**16,704.25**	**0.00**	**153,415.09**	**15,784.91**	**0.00**	**0.00**
	Net for Org: URIRHM	**(169,200.00)**	**(169,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16,704.25**	**0.00**	**153,415.09**	**(153,415.09)**	**0.00**	**0.00**
Total Expenditures	**169,200.00**	**169,200.00**	**16,704.25**	**0.00**	**153,415.09**	**15,784.91**	**0.00**	**0.00**
Net for Fund: 13R095	**(169,200.00)**	**(169,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R096 - NH IRC - FY 04 Program Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	335,800.00	335,800.00	0.00	0.00	0.00	335,800.00	0.00	0.00
790500	Budgeted Contingency	0.00	(222,794.00)	0.00	0.00	0.00	(222,794.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**335,800.00**	**113,006.00**	**0.00**	**0.00**	**0.00**	**113,006.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**335,800.00**	**113,006.00**	**0.00**	**0.00**	**0.00**	**113,006.00**	**0.00**	**0.00**
	Total Expenditures	**335,800.00**	**113,006.00**	**0.00**	**0.00**	**0.00**	**113,006.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**(335,800.00)**	**(113,006.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**335,800.00**	**113,006.00**	**0.00**	**0.00**	**0.00**	**113,006.00**	**0.00**	**0.00**
Net for Fund: 13R096	**(335,800.00)**	**(113,006.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R097 - NH IRC - FY 05 Administration

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	92,850.00	92,850.00	0.00	0.00	0.00	92,850.00	0.00	0.00
****Subtotal 611 - Faculty**		**92,850.00**	**92,850.00**	**0.00**	**0.00**	**0.00**	**92,850.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,160.00	25,160.00	0.00	0.00	0.00	25,160.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**25,160.00**	**25,160.00**	**0.00**	**0.00**	**0.00**	**25,160.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**118,010.00**	**118,010.00**	**0.00**	**0.00**	**0.00**	**118,010.00**	**0.00**	**0.00**
710	Travel	5,046.00	5,046.00	0.00	0.00	0.00	5,046.00	0.00	0.00
****Subtotal 710 - Travel**		**5,046.00**	**5,046.00**	**0.00**	**0.00**	**0.00**	**5,046.00**	**0.00**	**0.00**
7111	Supplies	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 711 - Supplies**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
718000	Telecom-General	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**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**		**9,196.00**	**9,196.00**	**0.00**	**0.00**	**0.00**	**9,196.00**	**0.00**	**0.00**
740000	Cap Equipment	47,794.00	47,794.00	0.00	0.00	0.00	47,794.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**47,794.00**	**47,794.00**	**0.00**	**0.00**	**0.00**	**47,794.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**47,794.00**	**47,794.00**	**0.00**	**0.00**	**0.00**	**47,794.00**	**0.00**	**0.00**
	Total Expenditures	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**(175,000.00)**	**(175,000.00)**	**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	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**
	Net for Fund: 13R097	**(175,000.00)**	**(175,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R098 - NH IRC - FY 05 Program Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**330,000.00**	**330,000.00**	**0.00**	**0.00**	**0.00**	**330,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**330,000.00**	**330,000.00**	**0.00**	**0.00**	**0.00**	**330,000.00**	**0.00**	**0.00**
	Total Expenditures	**330,000.00**	**330,000.00**	**0.00**	**0.00**	**0.00**	**330,000.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**(330,000.00)**	**(330,000.00)**	**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	**330,000.00**	**330,000.00**	**0.00**	**0.00**	**0.00**	**330,000.00**	**0.00**	**0.00**
Net for Fund: 13R098	**(330,000.00)**	**(330,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13RHST - USDA Forest Service History

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13RHST - USDA Forest Service History

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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**
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**
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**
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: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13RHST - USDA Forest Service History

Org: URRUIC - Instrumentation 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
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**
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**
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**
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**
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	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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13RHST - USDA Forest Service History

Org: URRUIC - Instrumentation 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**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRUIC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13RHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13V021 - NH Estuarine Sample Analysis

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,088.72	3,088.72	(2,835.01)	0.00	253.71	2,835.01	0.00	2,581.28
****Subtotal 530 - Government G&C**		**3,088.72**	**3,088.72**	**(2,835.01)**	**0.00**	**253.71**	**2,835.01**	**0.00**	**2,581.28**
***Subtotal 53 - Sponsored Programs**		**3,088.72**	**3,088.72**	**(2,835.01)**	**0.00**	**253.71**	**2,835.01**	**0.00**	**2,581.28**
8I1006	NonMand Tran In-General Funds	0.00	0.00	(583.78)	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(2,251.23)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(2,835.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(2,835.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,088.72**	**3,088.72**	**(5,670.02)**	**0.00**	**253.71**	**2,835.01**	**0.00**	**2,581.28**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(657.00)	(657.00)	0.00	0.00	0.00	(657.00)	0.00	657.00
****Subtotal 61C - Casual**		**(657.00)**	**(657.00)**	**0.00**	**0.00**	**0.00**	**(657.00)**	**0.00**	**657.00**
61SNWS	College Work Study	(162.96)	(162.96)	0.00	0.00	0.00	(162.96)	0.00	162.96
61SNZ0	Student Labor Unallocated(Bud Only)	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 61S - Student**		**3,037.04**	**3,037.04**	**0.00**	**0.00**	**0.00**	**3,037.04**	**0.00**	**162.96**
***Subtotal 61 - Salaries and Wages**		**2,380.04**	**2,380.04**	**0.00**	**0.00**	**0.00**	**2,380.04**	**0.00**	**819.96**
65YF10	Full Fringe Benefit Distr Expe	268.00	268.00	0.00	0.00	0.00	268.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(55.19)	(55.19)	0.00	0.00	0.00	(55.19)	0.00	55.19
****Subtotal 65Y - Fringe Recovery**		**212.81**	**212.81**	**0.00**	**0.00**	**0.00**	**212.81**	**0.00**	**55.19**
***Subtotal 65 - Fringe Benefits**		**212.81**	**212.81**	**0.00**	**0.00**	**0.00**	**212.81**	**0.00**	**55.19**
711100	Supplies-General	860.00	860.00	0.00	0.00	0.00	860.00	0.00	0.00
711200	Research Supplies	(1,095.30)	(1,095.30)	0.00	0.00	0.00	(1,095.30)	0.00	1,095.30
****Subtotal 711 - Supplies**		**(235.30)**	**(235.30)**	**0.00**	**0.00**	**0.00**	**(235.30)**	**0.00**	**1,095.30**
***Subtotal 71 - Support**		**(235.30)**	**(235.30)**	**0.00**	**0.00**	**0.00**	**(235.30)**	**0.00**	**1,095.30**
760300	F&A Expenditures	731.17	731.17	0.00	0.00	0.00	731.17	0.00	610.83
****Subtotal 760 - F&A, Internal Allocations**		**731.17**	**731.17**	**0.00**	**0.00**	**0.00**	**731.17**	**0.00**	**610.83**
***Subtotal 76 - F&A and Internal Allocations**		**731.17**	**731.17**	**0.00**	**0.00**	**0.00**	**731.17**	**0.00**	**610.83**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(583.78)	0.00	52.34	(52.34)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13V021 - NH Estuarine Sample Analysis

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,251.23)	0.00	201.37	(201.37)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(2,835.01)**	**0.00**	**253.71**	**(253.71)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(2,835.01)**	**0.00**	**253.71**	**(253.71)**	**0.00**	**0.00**
	Total Expenditures	**3,088.72**	**3,088.72**	**(2,835.01)**	**0.00**	**253.71**	**2,835.01**	**0.00**	**2,581.28**
	Net for Org: URCIRL	**(0.00)**	**(0.00)**	**(2,835.01)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,088.72**	**3,088.72**	**(5,670.02)**	**0.00**	**253.71**	**2,835.01**	**0.00**	**2,581.28**
Total Expenditures	**3,088.72**	**3,088.72**	**(2,835.01)**	**0.00**	**253.71**	**2,835.01**	**0.00**	**2,581.28**
Net for Fund: 13V021	**(0.00)**	**(0.00)**	**(2,835.01)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 147150 - Connection Tovbns & Internet 2

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,018.88
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.88**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.88**

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
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	4,658.88
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,360.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.88**
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**	**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**	**47,018.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.88**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.88**
Net for Fund: 147150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 147252 - Partnership for Research

Org: URLCKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53,721.93	0.00	60,771.97	(60,771.97)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**53,721.93**	**0.00**	**60,771.97**	**(60,771.97)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**53,721.93**	**0.00**	**60,771.97**	**(60,771.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**53,721.93**	**0.00**	**60,771.97**	**(60,771.97)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	36,280.00	0.00	0.00	0.00	36,280.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,070.33	0.00	1,070.33	(1,070.33)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**36,280.00**	**1,070.33**	**0.00**	**1,070.33**	**35,209.67**	**0.00**	**0.00**
613N70	Graduate Fellow	0.00	0.00	32,307.80	0.00	32,307.80	(32,307.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**32,307.80**	**0.00**	**32,307.80**	**(32,307.80)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,200.23	0.00	5,143.23	(5,143.23)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	30,521.00	0.00	0.00	0.00	30,521.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**30,521.00**	**3,200.23**	**0.00**	**5,143.23**	**25,377.77**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	17.50	0.00	25.88	(25.88)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	4,195.00	0.00	4,403.00	(4,403.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	188.40	(188.40)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	4,032.00	0.00	0.00	0.00	4,032.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**4,032.00**	**4,212.50**	**0.00**	**4,617.28**	**(585.28)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**70,833.00**	**40,790.86**	**0.00**	**43,138.64**	**27,694.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	15,409.00	1,291.52	0.00	2,078.43	13,330.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	89.91	0.00	89.91	(89.91)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**15,409.00**	**1,381.43**	**0.00**	**2,168.34**	**13,240.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**15,409.00**	**1,381.43**	**0.00**	**2,168.34**	**13,240.66**	**0.00**	**0.00**
710	Travel	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	39.17	0.00	1,162.25	(1,162.25)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**6,000.00**	**464.17**	**0.00**	**1,587.25**	**4,412.75**	**0.00**	**0.00**
7111	Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7112	Research Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 147252 - Partnership for Research

Org: URLCKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	536.64	(536.64)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	760.84	(760.84)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,297.48**	**(1,297.48)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**49,000.00**	**464.17**	**0.00**	**2,924.73**	**46,075.27**	**0.00**	**0.00**
722200	Participant Support	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	457,274.00	0.00	0.00	0.00	457,274.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**25,000.00**	**482,274.00**	**0.00**	**0.00**	**0.00**	**482,274.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**25,000.00**	**482,274.00**	**0.00**	**0.00**	**0.00**	**482,274.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	37,763.00	11,085.47	0.00	12,540.26	25,222.74	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**37,763.00**	**11,085.47**	**0.00**	**12,540.26**	**25,222.74**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**37,763.00**	**11,085.47**	**0.00**	**12,540.26**	**25,222.74**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**655,279.00**	**53,721.93**	**0.00**	**60,771.97**	**594,507.03**	**0.00**	**0.00**
	Net for Org: URLCKG	**(25,000.00)**	**(655,279.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**53,721.93**	**0.00**	**60,771.97**	**(60,771.97)**	**0.00**	**0.00**
Total Expenditures	**25,000.00**	**655,279.00**	**53,721.93**	**0.00**	**60,771.97**	**594,507.03**	**0.00**	**0.00**
Net for Fund: 147252	**(25,000.00)**	**(655,279.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B001 - Hdsl2

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(186,716.00)	(186,716.00)	0.00	0.00	0.00	(186,716.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(23,008.00)	(23,008.00)	0.00	0.00	0.00	(23,008.00)	1,856.00	21,152.00
5313	Program Income	(21,616.95)	(21,616.95)	0.00	0.00	0.00	(21,616.95)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(231,340.95)**	**(231,340.95)**	**0.00**	**0.00**	**0.00**	**(231,340.95)**	**1,856.00**	**21,152.00**
***Subtotal 53 - Sponsored Programs**		**(231,340.95)**	**(231,340.95)**	**0.00**	**0.00**	**0.00**	**(231,340.95)**	**1,856.00**	**21,152.00**
	Total Revenue	**(231,340.95)**	**(231,340.95)**	**0.00**	**0.00**	**0.00**	**(231,340.95)**	**1,856.00**	**21,152.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(21,200.00)	(21,200.00)	0.00	0.00	0.00	(21,200.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(569.00)	(569.00)	0.00	0.00	0.00	(569.00)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,806.55)	(9,806.55)	0.00	0.00	0.00	(9,806.55)	0.00	0.00
****Subtotal 613 - Graduate**		**(31,575.55)**	**(31,575.55)**	**0.00**	**0.00**	**0.00**	**(31,575.55)**	**0.00**	**0.00**
615F10	PAT	(35,133.71)	(35,133.71)	0.00	0.00	0.00	(35,133.71)	0.00	1,658.87
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(35,133.71)**	**(35,133.71)**	**0.00**	**0.00**	**0.00**	**(35,133.71)**	**0.00**	**1,658.87**
61SNSH	Student Labor	(15,224.94)	(15,224.94)	0.00	0.00	0.00	(15,224.94)	0.00	0.00
****Subtotal 61S - Student**		**(15,224.94)**	**(15,224.94)**	**0.00**	**0.00**	**0.00**	**(15,224.94)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(81,934.20)**	**(81,934.20)**	**0.00**	**0.00**	**0.00**	**(81,934.20)**	**0.00**	**1,658.87**
65YF10	Full Fringe Benefit Distr Expe	(13,488.47)	(13,488.47)	0.00	0.00	0.00	(13,488.47)	0.00	613.78
****Subtotal 65Y - Fringe Recovery**		**(13,488.47)**	**(13,488.47)**	**0.00**	**0.00**	**0.00**	**(13,488.47)**	**0.00**	**613.78**
***Subtotal 65 - Fringe Benefits**		**(13,488.47)**	**(13,488.47)**	**0.00**	**0.00**	**0.00**	**(13,488.47)**	**0.00**	**613.78**
7100	In-State Travel	(13.00)	(13.00)	0.00	0.00	0.00	(13.00)	0.00	0.00
7101	Out of State Travel	(1,793.58)	(1,793.58)	0.00	0.00	0.00	(1,793.58)	0.00	0.00
7102	Foreign Travel	(1,209.76)	(1,209.76)	0.00	0.00	0.00	(1,209.76)	0.00	0.00
****Subtotal 710 - Travel**		**(3,016.34)**	**(3,016.34)**	**0.00**	**0.00**	**0.00**	**(3,016.34)**	**0.00**	**0.00**
7111	Supplies	(2,594.56)	(2,594.56)	0.00	0.00	0.00	(2,594.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,594.56)**	**(2,594.56)**	**0.00**	**0.00**	**0.00**	**(2,594.56)**	**0.00**	**0.00**
7140	Postage	(330.03)	(330.03)	0.00	0.00	0.00	(330.03)	0.00	0.00
714000	Postage-General	(23.41)	(23.41)	0.00	0.00	0.00	(23.41)	0.00	23.41
****Subtotal 714 - Postage**		**(353.44)**	**(353.44)**	**0.00**	**0.00**	**0.00**	**(353.44)**	**0.00**	**23.41**
7180	Telecommunications	(1,049.09)	(1,049.09)	0.00	0.00	0.00	(1,049.09)	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)	(132.51)	(132.51)	0.00	0.00	0.00	(132.51)	0.00	132.51

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B001 - Hdsl2

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,181.60)**	**(1,181.60)**	**0.00**	**0.00**	**0.00**	**(1,181.60)**	**0.00**	**132.51**
7190	Business Meals-Meetgs (non travel)	(4,642.67)	(4,642.67)	0.00	0.00	0.00	(4,642.67)	0.00	0.00
7191	Membership Dues and Fees	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(5,292.67)**	**(5,292.67)**	**0.00**	**0.00**	**0.00**	**(5,292.67)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
71	Support	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal -**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**187,562.39**	**187,562.39**	**0.00**	**0.00**	**0.00**	**187,562.39**	**0.00**	**155.92**
7211	Assistantships	(9,438.00)	(9,438.00)	0.00	0.00	0.00	(9,438.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(9,438.00)**	**(9,438.00)**	**0.00**	**0.00**	**0.00**	**(9,438.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(9,438.00)**	**(9,438.00)**	**0.00**	**0.00**	**0.00**	**(9,438.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(45,066.62)	(45,066.62)	0.00	0.00	0.00	(45,066.62)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(45,066.62)**	**(45,066.62)**	**0.00**	**0.00**	**0.00**	**(45,066.62)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(45,066.62)**	**(45,066.62)**	**0.00**	**0.00**	**0.00**	**(45,066.62)**	**0.00**	**0.00**
7603	F&A Expenditures	(15,993.82)	(15,993.82)	0.00	0.00	0.00	(15,993.82)	0.00	0.00
760300	F&A Expenditures	(242.88)	(242.88)	0.00	0.00	0.00	(242.88)	0.00	242.88
****Subtotal 760 - F&A, Internal Allocations**		**(16,236.70)**	**(16,236.70)**	**0.00**	**0.00**	**0.00**	**(16,236.70)**	**0.00**	**242.88**
***Subtotal 76 - F&A and Internal Allocations**		**(16,236.70)**	**(16,236.70)**	**0.00**	**0.00**	**0.00**	**(16,236.70)**	**0.00**	**242.88**
8O1012	NonMand Tran Out-Auxillary Funds	(50,883.35)	(50,883.35)	0.00	0.00	0.00	(50,883.35)	0.00	50,883.35
8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,856.00)	(1,856.00)	0.00	0.00	0.00	(1,856.00)	1,856.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(52,739.35)**	**(52,739.35)**	**0.00**	**0.00**	**0.00**	**(52,739.35)**	**1,856.00**	**50,883.35**
***Subtotal 7Z - Transfers Out**		**(52,739.35)**	**(52,739.35)**	**0.00**	**0.00**	**0.00**	**(52,739.35)**	**1,856.00**	**50,883.35**
	Total Expenditures	**(31,340.95)**	**(31,340.95)**	**0.00**	**0.00**	**0.00**	**(31,340.95)**	**1,856.00**	**53,554.80**
	Net for Org: URRCWL	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(32,402.80)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(231,340.95)**	**(231,340.95)**	**0.00**	**0.00**	**0.00**	**(231,340.95)**	**1,856.00**	**21,152.00**
Total Expenditures	**(31,340.95)**	**(31,340.95)**	**0.00**	**0.00**	**0.00**	**(31,340.95)**	**1,856.00**	**53,554.80**
Net for Fund: 14B001	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(32,402.80)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(588,667.00)	(588,667.00)	0.00	0.00	0.00	(588,667.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(218,913.00)	(218,913.00)	0.00	0.00	60,325.00	(279,238.00)	299,728.00	537,750.00
5313	Program Income	(54,753.15)	(54,753.15)	0.00	0.00	0.00	(54,753.15)	0.00	0.00
531300	Program Income-General	(16,700.00)	383,300.00	0.00	0.00	0.00	383,300.00	1,200.00	15,900.00
****Subtotal 531 - Non-Government G&C**		**(879,033.15)**	**(479,033.15)**	**0.00**	**0.00**	**60,325.00**	**(539,358.15)**	**300,928.00**	**553,650.00**
***Subtotal 53 - Sponsored Programs**		**(879,033.15)**	**(479,033.15)**	**0.00**	**0.00**	**60,325.00**	**(539,358.15)**	**300,928.00**	**553,650.00**
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	**(879,033.15)**	**(479,033.15)**	**0.00**	**0.00**	**60,325.00**	**(539,358.15)**	**300,928.00**	**553,650.00**

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
613N30	Graduate Research Assistant	(186,931.80)	(186,931.80)	0.00	0.00	0.00	(186,931.80)	48,300.00	69,000.00
613N60	Graduate - PT Lecturer	(2,587.00)	(2,587.00)	0.00	0.00	0.00	(2,587.00)	0.00	2,587.00
613P90	Graduate Summer Appoint - Research	(99,379.00)	(99,379.00)	0.00	0.00	0.00	(99,379.00)	26,475.42	44,683.38
****Subtotal 613 - Graduate**		**(288,897.80)**	**(288,897.80)**	**0.00**	**0.00**	**0.00**	**(288,897.80)**	**74,775.42**	**116,270.38**
615F10	PAT	(407,744.23)	(407,744.23)	0.00	0.00	47,406.46	(455,150.69)	114,891.05	121,281.30
615PBN	PAT-Bonus & Recruitment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	2,000.00	2,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(411,744.23)**	**(411,744.23)**	**0.00**	**0.00**	**47,406.46**	**(459,150.69)**	**116,891.05**	**123,281.30**
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
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)	(1,121.96)	(1,121.96)	0.00	0.00	0.00	(1,121.96)	0.00	0.00
****Subtotal 61C - Casual**		**(1,621.96)**	**(1,621.96)**	**0.00**	**0.00**	**0.00**	**(1,621.96)**	**0.00**	**500.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	23.67	(23.67)	0.00	0.00
61SNSH	Student Labor	(228,363.43)	(228,363.43)	0.00	0.00	37,253.40	(265,616.83)	99,581.55	76,059.78
****Subtotal 61S - Student**		**(228,363.43)**	**(228,363.43)**	**0.00**	**0.00**	**37,277.07**	**(265,640.50)**	**99,581.55**	**76,059.78**
***Subtotal 61 - Salaries and Wages**		**(930,627.42)**	**(930,627.42)**	**0.00**	**0.00**	**84,683.53**	**(1,015,310.95)**	**291,248.02**	**316,111.46**
65YF10	Full Fringe Benefit Distr Expe	(154,486.64)	(154,486.64)	0.00	0.00	19,199.64	(173,686.28)	45,381.91	44,874.08
65YP10	Nonstatus Benefit Distr (Fica)	(6,298.38)	(6,298.38)	0.00	0.00	0.00	(6,298.38)	2,334.98	3,963.40
****Subtotal 65Y - Fringe Recovery**		**(160,785.02)**	**(160,785.02)**	**0.00**	**0.00**	**19,199.64**	**(179,984.66)**	**47,716.89**	**48,837.48**
***Subtotal 65 - Fringe Benefits**		**(160,785.02)**	**(160,785.02)**	**0.00**	**0.00**	**19,199.64**	**(179,984.66)**	**47,716.89**	**48,837.48**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(125.59)	(125.59)	0.00	0.00	0.00	(125.59)	0.00	0.00
710000	In-State Travel	(364.75)	(364.75)	0.00	0.00	0.00	(364.75)	0.00	364.75
7101	Out of State Travel	(33,223.50)	(33,223.50)	0.00	0.00	0.00	(33,223.50)	0.00	0.00
710100	Out-of-State Travel	(9,217.55)	(9,217.55)	0.00	0.00	750.34	(9,967.89)	5,049.61	4,167.94
7102	Foreign Travel	(4,345.59)	(4,345.59)	0.00	0.00	0.00	(4,345.59)	0.00	0.00
710200	Foreign Travel	(1,942.07)	(1,942.07)	0.00	0.00	0.00	(1,942.07)	0.00	1,942.07
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	(495.00)	0.00	0.00
710300	Conference Registration Fees	(620.00)	(620.00)	0.00	0.00	245.00	(865.00)	620.00	0.00
****Subtotal 710 - Travel**		**(50,334.05)**	**(50,334.05)**	**0.00**	**0.00**	**995.34**	**(51,329.39)**	**5,669.61**	**6,474.76**
7110	Purchasing Cards	10.15	10.15	0.00	0.00	0.00	10.15	0.00	0.00
711000	Purchasing Cards	499,739.03	499,739.03	0.00	0.00	0.00	499,739.03	260.97	0.00
7111	Supplies	(70,175.04)	(70,175.04)	0.00	0.00	0.00	(70,175.04)	0.00	0.00
711100	Supplies-General	(4,553.51)	395,446.49	0.00	0.00	0.00	395,446.49	87.71	4,465.80
711132	Supplies-Software Incl Site License	(951.78)	(951.78)	0.00	0.00	0.00	(951.78)	179.99	771.79
711138	Supplies-Parts	(3,044.93)	(3,044.93)	0.00	0.00	118.34	(3,163.27)	518.35	2,526.58
711160	Supplies-Books	(711.24)	(711.24)	0.00	0.00	49.95	(761.19)	271.95	439.29
****Subtotal 711 - Supplies**		**420,312.68**	**820,312.68**	**0.00**	**0.00**	**168.29**	**820,144.39**	**1,318.97**	**8,203.46**
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	(2,009.11)	(2,009.11)	0.00	0.00	0.00	(2,009.11)	0.00	0.00
714000	Postage-General	(949.12)	(949.12)	0.00	0.00	2.36	(951.48)	22.17	926.95
714030	Postage-Express Mail	(621.76)	(621.76)	0.00	0.00	298.83	(920.59)	621.76	0.00
****Subtotal 714 - Postage**		**(3,579.99)**	**(3,579.99)**	**0.00**	**0.00**	**301.19**	**(3,881.18)**	**643.93**	**926.95**
715000	Non-Cap Equip-General	(3,682.57)	(3,682.57)	0.00	0.00	0.00	(3,682.57)	2,439.57	1,243.00
715020	Non-Cap Equip-under $1,000	(2,549.50)	(2,549.50)	0.00	0.00	0.00	(2,549.50)	0.00	2,549.50
****Subtotal 715 - Non-Capitalizable Equipment**		**(6,232.07)**	**(6,232.07)**	**0.00**	**0.00**	**0.00**	**(6,232.07)**	**2,439.57**	**3,792.50**
7160	Maintenance and Repairs	(6,794.00)	(6,794.00)	0.00	0.00	0.00	(6,794.00)	0.00	0.00
716000	Maintenance & Repairs-General	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	140.00
****Subtotal 716 - Maintenance and Rentals**		**(6,934.00)**	**(6,934.00)**	**0.00**	**0.00**	**0.00**	**(6,934.00)**	**0.00**	**140.00**
7180	Telecommunications	(3,417.75)	(3,417.75)	0.00	0.00	0.00	(3,417.75)	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)	(2,246.59)	(2,246.59)	0.00	0.00	991.73	(3,238.32)	1,235.35	1,011.24
718014	Telecom-Telephone Equipment	(449.05)	(449.05)	0.00	0.00	0.00	(449.05)	269.43	179.62
718016	Telecom-Usage (Tolls)	(861.22)	(861.22)	0.00	0.00	131.13	(992.35)	260.50	600.72
****Subtotal 718 - Telecommunications**		**(6,974.61)**	**(6,974.61)**	**0.00**	**0.00**	**1,122.86**	**(8,097.47)**	**1,765.28**	**1,791.58**
7190	Business Meals-Meetgs (non travel)	(9,612.37)	(9,612.37)	0.00	0.00	0.00	(9,612.37)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,972.51)	(10,972.51)	0.00	0.00	0.00	(10,972.51)	4,283.27	6,689.24

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,557.86)	(1,557.86)	0.00	0.00	0.00	(1,557.86)	55.71	1,502.15
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	58.50	(58.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(22,142.74)**	**(22,142.74)**	**0.00**	**0.00**	**58.50**	**(22,201.24)**	**4,338.98**	**8,191.39**
71C1	Advertising (Non-Employment)	(1,053.92)	(1,053.92)	0.00	0.00	0.00	(1,053.92)	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**(1,052.92)**	**(1,052.92)**	**0.00**	**0.00**	**0.00**	**(1,052.92)**	**0.00**	**0.00**
71	Support	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
****Subtotal -**		**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,123,062.30**	**2,523,062.30**	**0.00**	**0.00**	**2,646.18**	**2,520,416.12**	**16,176.34**	**29,520.64**
7211	Assistantships	(43,084.00)	(43,084.00)	0.00	0.00	0.00	(43,084.00)	0.00	0.00
721100	Assistantships	(39,555.00)	(39,555.00)	0.00	0.00	0.00	(39,555.00)	0.00	39,555.00
721155	Asstship-Tuition Waiver	(18,297.75)	(18,297.75)	0.00	0.00	0.00	(18,297.75)	18,297.75	0.00
****Subtotal 721 - Waivers, Assistantships**		**(100,936.75)**	**(100,936.75)**	**0.00**	**0.00**	**0.00**	**(100,936.75)**	**18,297.75**	**39,555.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(100,936.75)**	**(100,936.75)**	**0.00**	**0.00**	**0.00**	**(100,936.75)**	**18,297.75**	**39,555.00**
7400	Capitalizable Equipment	(148,310.59)	(148,310.59)	0.00	0.00	0.00	(148,310.59)	0.00	0.00
740000	Cap Equipment	(12,125.24)	(12,125.24)	0.00	0.00	0.00	(12,125.24)	70,865.00	12,125.24
740020	Cap Equipment-Computer Software	(18,910.00)	(18,910.00)	0.00	0.00	0.00	(18,910.00)	18,910.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(179,345.83)**	**(179,345.83)**	**0.00**	**0.00**	**0.00**	**(179,345.83)**	**89,775.00**	**12,125.24**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(179,345.83)**	**(179,345.83)**	**0.00**	**0.00**	**0.00**	**(179,345.83)**	**89,775.00**	**12,125.24**
7603	F&A Expenditures	(71,013.62)	(71,013.62)	0.00	0.00	0.00	(71,013.62)	0.00	0.00
760300	F&A Expenditures	(90,936.50)	(90,936.50)	0.00	0.00	10,652.99	(101,589.49)	46,429.74	44,506.76
****Subtotal 760 - F&A, Internal Allocations**		**(161,950.12)**	**(161,950.12)**	**0.00**	**0.00**	**10,652.99**	**(172,603.11)**	**46,429.74**	**44,506.76**
***Subtotal 76 - F&A and Internal Allocations**		**(161,950.12)**	**(161,950.12)**	**0.00**	**0.00**	**10,652.99**	**(172,603.11)**	**46,429.74**	**44,506.76**
8O1012	NonMand Tran Out-Auxillary Funds	74,733.95	74,733.95	0.00	0.00	0.00	74,733.95	0.00	(74,733.95)
8O1015	NonMand Tran Out-Cur ResTran Fnds	208,715.74	208,715.74	0.00	0.00	0.00	208,715.74	(208,715.74)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**283,449.69**	**283,449.69**	**0.00**	**0.00**	**0.00**	**283,449.69**	**(208,715.74)**	**(74,733.95)**
***Subtotal 7Z - Transfers Out**		**283,449.69**	**283,449.69**	**0.00**	**0.00**	**0.00**	**283,449.69**	**(208,715.74)**	**(74,733.95)**
	Total Expenditures	**872,866.85**	**1,272,866.85**	**0.00**	**0.00**	**117,182.34**	**1,155,684.51**	**300,928.00**	**415,922.63**
	Net for Org: URRCWL	**(1,751,900.00)**	**(1,751,900.00)**	**0.00**	**0.00**	**(56,857.34)**		**0.00**	**137,727.37**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(879,033.15)**	**(479,033.15)**	**0.00**	**0.00**	**60,325.00**	**(539,358.15)**	**300,928.00**	**553,650.00**
Total Expenditures	**872,866.85**	**1,272,866.85**	**0.00**	**0.00**	**117,182.34**	**1,155,684.51**	**300,928.00**	**415,922.63**
Net for Fund: 14B002	**(1,751,900.00)**	**(1,751,900.00)**	**0.00**	**0.00**	**(56,857.34)**		**0.00**	**137,727.37**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B014 - Mpls

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(266,050.00)	(266,050.00)	0.00	0.00	0.00	(266,050.00)	0.00	0.00
531000	US Corporate Grants & Contracts	17,286.00	17,286.00	0.00	0.00	66,784.00	(49,498.00)	83,845.00	138,869.00
5313	Program Income	(26,121.60)	(26,121.60)	0.00	0.00	0.00	(26,121.60)	0.00	0.00
531300	Program Income-General	(138,332.00)	231,668.00	2,175.00	0.00	2,175.00	229,493.00	134,982.00	3,350.00
****Subtotal 531 - Non-Government G&C**		**(413,217.60)**	**(43,217.60)**	**2,175.00**	**0.00**	**68,959.00**	**(112,176.60)**	**218,827.00**	**142,219.00**
***Subtotal 53 - Sponsored Programs**		**(413,217.60)**	**(43,217.60)**	**2,175.00**	**0.00**	**68,959.00**	**(112,176.60)**	**218,827.00**	**142,219.00**
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	**(413,217.60)**	**(43,217.60)**	**2,175.00**	**0.00**	**68,959.00**	**(112,176.60)**	**218,827.00**	**142,219.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(64,685.00)	(64,685.00)	0.00	0.00	12,500.05	(77,185.05)	12,000.00	5,725.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	2,243.50	(2,243.50)	0.00	0.00
613N60	Graduate - PT Lecturer	(1,591.00)	(1,591.00)	0.00	0.00	0.00	(1,591.00)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(67,429.00)	(67,429.00)	3,589.60	0.00	8,389.61	(75,818.61)	7,907.60	15,934.40
****Subtotal 613 - Graduate**		**(133,705.00)**	**(133,705.00)**	**3,589.60**	**0.00**	**23,133.16**	**(156,838.16)**	**19,907.60**	**21,659.40**
615F10	PAT	(238,203.15)	(238,203.15)	0.00	0.00	31,834.42	(270,037.57)	119,875.00	75,847.77
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(238,203.15)**	**(238,203.15)**	**0.00**	**0.00**	**31,834.42**	**(270,037.57)**	**119,875.00**	**75,847.77**
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	500.00	0.00	500.00	(1,300.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(88,984.43)	(88,984.43)	0.00	0.00	13,101.01	(102,085.44)	54,456.76	32,699.53
****Subtotal 61C - Casual**		**(89,784.43)**	**(89,784.43)**	**500.00**	**0.00**	**13,661.01**	**(103,445.44)**	**54,456.76**	**32,699.53**
61SNHO	Student Labor - Overtime	0.00	0.00	48.75	0.00	411.75	(411.75)	0.00	0.00
61SNSH	Student Labor	(100,979.87)	(100,979.87)	8,343.40	0.00	44,146.77	(145,126.64)	30,068.42	31,197.31
61SNWS	College Work Study	(1,254.32)	(1,254.32)	0.00	0.00	0.00	(1,254.32)	0.00	0.00
****Subtotal 61S - Student**		**(102,234.19)**	**(102,234.19)**	**8,392.15**	**0.00**	**44,558.52**	**(146,792.71)**	**30,068.42**	**31,197.31**
***Subtotal 61 - Salaries and Wages**		**(563,926.77)**	**(563,926.77)**	**12,481.75**	**0.00**	**113,187.11**	**(677,113.88)**	**224,307.78**	**161,404.01**
65YF10	Full Fringe Benefit Distr Expe	(94,589.37)	(94,589.37)	0.00	0.00	12,892.97	(107,482.34)	47,350.69	28,063.67
65YP10	Nonstatus Benefit Distr (Fica)	(9,199.13)	(9,199.13)	343.53	0.00	1,852.24	(11,051.37)	5,113.88	4,085.25
****Subtotal 65Y - Fringe Recovery**		**(103,788.50)**	**(103,788.50)**	**343.53**	**0.00**	**14,745.21**	**(118,533.71)**	**52,464.57**	**32,148.92**
***Subtotal 65 - Fringe Benefits**		**(103,788.50)**	**(103,788.50)**	**343.53**	**0.00**	**14,745.21**	**(118,533.71)**	**52,464.57**	**32,148.92**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B014 - Mpls

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39.80)	(39.80)	0.00	0.00	0.00	(39.80)	0.00	0.00
7101	Out of State Travel	(2,239.94)	(2,239.94)	0.00	0.00	0.00	(2,239.94)	0.00	0.00
710100	Out-of-State Travel	(17,928.79)	(17,928.79)	683.13	0.00	2,013.95	(19,942.74)	13,585.78	4,343.01
710200	Foreign Travel	(9,089.76)	(9,089.76)	1,048.10	0.00	7,464.06	(16,553.82)	5,998.76	3,091.00
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	0.00	0.00	470.00	(1,545.00)	1,075.00	0.00
710400	Student or Non-Emp Travel	(577.05)	(577.05)	0.00	0.00	0.00	(577.05)	577.05	0.00
****Subtotal 710 - Travel**		**(30,950.34)**	**(30,950.34)**	**1,731.23**	**0.00**	**9,948.01**	**(40,898.35)**	**21,236.59**	**7,434.01**
711000	Purchasing Cards	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
7111	Supplies	(41,814.37)	(41,814.37)	0.00	0.00	0.00	(41,814.37)	0.00	0.00
711100	Supplies-General	(2,325.94)	367,674.06	7.98	0.00	47.98	367,626.08	25.91	2,300.03
711110	Supplies-Animal Feed-Care	(104.30)	(104.30)	0.00	0.00	0.00	(104.30)	0.00	104.30
711138	Supplies-Parts	(10,927.69)	(10,927.69)	0.00	0.00	548.31	(11,476.00)	10,585.93	341.76
711160	Supplies-Books	(117.97)	(117.97)	0.00	0.00	0.00	(117.97)	117.97	0.00
711172	Program Supplies	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	(18,750.00)
****Subtotal 711 - Supplies**		**203,459.73**	**573,459.73**	**7.98**	**0.00**	**596.29**	**572,863.44**	**10,729.81**	**(16,003.91)**
713000	Printing & Copying-General	(89.00)	(89.00)	0.00	0.00	116.00	(205.00)	89.00	0.00
****Subtotal 713 - Printing and Copying**		**(89.00)**	**(89.00)**	**0.00**	**0.00**	**116.00**	**(205.00)**	**89.00**	**0.00**
7140	Postage	(718.76)	(718.76)	0.00	0.00	0.00	(718.76)	0.00	0.00
714000	Postage-General	(245.17)	(245.17)	0.97	0.00	4.79	(249.96)	20.55	224.62
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(400.52)	(400.52)	0.00	0.00	390.14	(790.66)	400.52	0.00
****Subtotal 714 - Postage**		**(1,364.45)**	**(1,364.45)**	**0.97**	**0.00**	**394.93**	**(1,759.38)**	**421.07**	**224.62**
715000	Non-Cap Equip-General	(6,530.83)	(6,530.83)	0.00	0.00	0.00	(6,530.83)	6,530.83	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(6,530.83)**	**(6,530.83)**	**0.00**	**0.00**	**0.00**	**(6,530.83)**	**6,530.83**	**0.00**
7180	Telecommunications	(1,330.88)	(1,330.88)	0.00	0.00	0.00	(1,330.88)	0.00	0.00
718000	Telecom-General	(10.16)	(10.16)	0.00	0.00	9.24	(19.40)	0.00	10.16
718002	Telecom-Fixed (Basic Phone Service)	(552.96)	(552.96)	23.04	0.00	446.51	(999.47)	276.48	276.48
718014	Telecom-Telephone Equipment	(144.81)	(144.81)	0.00	0.00	269.43	(414.24)	89.81	55.00
718016	Telecom-Usage (Tolls)	(602.05)	(602.05)	28.95	0.00	1,078.65	(1,680.70)	580.50	21.55
****Subtotal 718 - Telecommunications**		**(2,640.86)**	**(2,640.86)**	**51.99**	**0.00**	**1,803.83**	**(4,444.69)**	**946.79**	**363.19**
7190	Business Meals-Meetgs (non travel)	(9,614.27)	(9,614.27)	0.00	0.00	0.00	(9,614.27)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12,005.22)	(12,005.22)	1,257.49	0.00	1,530.84	(13,536.06)	11,903.95	101.27
7191	Membership Dues and Fees	(10,172.00)	(10,172.00)	0.00	0.00	0.00	(10,172.00)	0.00	0.00
719100	Membership Dues & Fees	(1,000.00)	(1,000.00)	0.00	0.00	538.35	(1,538.35)	500.00	500.00
****Subtotal 719 - Staff Support**		**(32,791.49)**	**(32,791.49)**	**1,257.49**	**0.00**	**2,069.19**	**(34,860.68)**	**12,403.95**	**601.27**
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B014 - Mpls

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
71	Support	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00
****Subtotal -**		**840,000.00**	**840,000.00**	**0.00**	**0.00**	**0.00**	**840,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**969,093.76**	**1,339,093.76**	**3,049.66**	**0.00**	**14,928.25**	**1,324,165.51**	**52,358.04**	**(7,380.82)**
7211	Assistantships	(24,667.25)	(24,667.25)	0.00	0.00	0.00	(24,667.25)	0.00	0.00
721100	Assistantships	(3,524.00)	(3,524.00)	0.00	0.00	0.00	(3,524.00)	0.00	3,524.00
721155	Asstship-Tuition Waiver	(6,619.00)	(6,619.00)	0.00	0.00	919.00	(7,538.00)	6,619.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(34,810.25)**	**(34,810.25)**	**0.00**	**0.00**	**919.00**	**(35,729.25)**	**6,619.00**	**3,524.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(34,810.25)**	**(34,810.25)**	**0.00**	**0.00**	**919.00**	**(35,729.25)**	**6,619.00**	**3,524.00**
7400	Capitalizable Equipment	(18,835.00)	(18,835.00)	0.00	0.00	0.00	(18,835.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(18,835.00)**	**(18,835.00)**	**0.00**	**0.00**	**0.00**	**(18,835.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(18,835.00)**	**(18,835.00)**	**0.00**	**0.00**	**0.00**	**(18,835.00)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(30,682.18)	(30,682.18)	0.00	0.00	0.00	(30,682.18)	0.00	0.00
760300	F&A Expenditures	(52,512.14)	(52,512.14)	1,587.52	0.00	14,410.44	(66,922.58)	33,542.47	18,969.67
****Subtotal 760 - F&A, Internal Allocations**		**(83,194.32)**	**(83,194.32)**	**1,587.52**	**0.00**	**14,410.44**	**(97,604.76)**	**33,542.47**	**18,969.67**
***Subtotal 76 - F&A and Internal Allocations**		**(83,194.32)**	**(83,194.32)**	**1,587.52**	**0.00**	**14,410.44**	**(97,604.76)**	**33,542.47**	**18,969.67**
8O1012	NonMand Tran Out-Auxillary Funds	111,778.62	111,778.62	0.00	0.00	0.00	111,778.62	0.00	(111,778.62)
8O1015	NonMand Tran Out-Cur ResTran Fnds	150,464.86	150,464.86	0.00	0.00	0.00	150,464.86	(150,464.86)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**262,243.48**	**262,243.48**	**0.00**	**0.00**	**0.00**	**262,243.48**	**(150,464.86)**	**(111,778.62)**
***Subtotal 7Z - Transfers Out**		**262,243.48**	**262,243.48**	**0.00**	**0.00**	**0.00**	**262,243.48**	**(150,464.86)**	**(111,778.62)**
	Total Expenditures	**426,782.40**	**796,782.40**	**17,462.46**	**0.00**	**158,190.01**	**638,592.39**	**218,827.00**	**96,887.16**
	Net for Org: URRCWL	**(840,000.00)**	**(840,000.00)**	**(15,287.46)**	**0.00**	**(89,231.01)**		**0.00**	**45,331.84**

****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	**(413,217.60)**	**(43,217.60)**	**2,175.00**	**0.00**	**68,959.00**	**(112,176.60)**	**218,827.00**	**142,219.00**
Total Expenditures	**426,782.40**	**796,782.40**	**17,462.46**	**0.00**	**158,190.01**	**638,592.39**	**218,827.00**	**96,887.16**
Net for Fund: 14B014	**(840,000.00)**	**(840,000.00)**	**(15,287.46)**	**0.00**	**(89,231.01)**		**(0.00)**	**45,331.84**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B025 - Infini Band

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
531000	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**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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**
***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**
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.01	0.01	0.00	0.00	0.00	0.01	(0.01)	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B025 - Infini Band

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**(0.01)**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**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 Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**(0.01)**	**0.00**
Net for Fund: 14B025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.01**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B030 - Shdsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
513000	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**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**
5310	Corporate Grant & Contracts	(161,796.00)	(161,796.00)	0.00	0.00	0.00	(161,796.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(249,338.00)	(249,338.00)	0.00	0.00	72,070.00	(321,408.00)	112,270.00	257,068.00
5313	Program Income	(38,927.21)	(38,927.21)	0.00	0.00	0.00	(38,927.21)	0.00	0.00
531300	Program Income-General	(27,215.00)	122,785.00	0.00	0.00	750.00	122,035.00	8,000.00	19,215.00
****Subtotal 531 - Non-Government G&C**		**(477,276.21)**	**(327,276.21)**	**0.00**	**0.00**	**72,820.00**	**(400,096.21)**	**120,270.00**	**276,283.00**
***Subtotal 53 - Sponsored Programs**		**(477,276.21)**	**(327,276.21)**	**0.00**	**0.00**	**72,820.00**	**(400,096.21)**	**120,270.00**	**276,283.00**
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	**(477,276.21)**	**(327,276.21)**	**0.00**	**0.00**	**72,820.00**	**(400,096.21)**	**120,270.00**	**276,283.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	160.25	(160.25)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,958.00)	(7,958.00)	0.00	0.00	0.00	(7,958.00)	0.00	4,547.20
****Subtotal 613 - Graduate**		**(7,958.00)**	**(7,958.00)**	**0.00**	**0.00**	**160.25**	**(8,118.25)**	**0.00**	**4,547.20**
615F10	PAT	(106,394.18)	(106,394.18)	5,032.94	0.00	46,917.38	(153,311.56)	56,147.59	37,913.47
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(106,394.18)**	**(106,394.18)**	**5,032.94**	**0.00**	**46,917.38**	**(153,311.56)**	**56,147.59**	**37,913.47**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,473.55)	(18,473.55)	0.00	0.00	713.10	(19,186.65)	4,233.80	503.50
****Subtotal 61C - Casual**		**(18,473.55)**	**(18,473.55)**	**0.00**	**0.00**	**713.10**	**(19,186.65)**	**4,233.80**	**503.50**
61SNSH	Student Labor	(80,719.71)	(80,719.71)	0.00	0.00	0.00	(80,719.71)	41,481.99	36,446.61
****Subtotal 61S - Student**		**(80,719.71)**	**(80,719.71)**	**0.00**	**0.00**	**0.00**	**(80,719.71)**	**41,481.99**	**36,446.61**
***Subtotal 61 - Salaries and Wages**		**(213,545.44)**	**(213,545.44)**	**5,032.94**	**0.00**	**47,790.73**	**(261,336.17)**	**101,863.38**	**79,410.78**
65YF10	Full Fringe Benefit Distr Expe	(42,086.58)	(42,086.58)	2,031.16	0.00	18,994.34	(61,080.92)	22,178.29	14,027.98
65YP10	Nonstatus Benefit Distr (Fica)	(771.42)	(771.42)	0.00	0.00	59.91	(831.33)	347.17	424.25
****Subtotal 65Y - Fringe Recovery**		**(42,858.00)**	**(42,858.00)**	**2,031.16**	**0.00**	**19,054.25**	**(61,912.25)**	**22,525.46**	**14,452.23**
***Subtotal 65 - Fringe Benefits**		**(42,858.00)**	**(42,858.00)**	**2,031.16**	**0.00**	**19,054.25**	**(61,912.25)**	**22,525.46**	**14,452.23**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B030 - Shdsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(20.30)	(20.30)	0.00	0.00	0.00	(20.30)	0.00	0.00
710000	In-State Travel	(188.50)	(188.50)	0.00	0.00	0.00	(188.50)	0.00	188.50
710100	Out-of-State Travel	(4,793.09)	(4,793.09)	0.00	0.00	0.00	(4,793.09)	560.16	4,232.93
7102	Foreign Travel	(2,186.74)	(2,186.74)	0.00	0.00	0.00	(2,186.74)	0.00	0.00
710200	Foreign Travel	(2,582.36)	(2,582.36)	0.00	0.00	0.00	(2,582.36)	0.00	2,582.36
710300	Conference Registration Fees	(608.00)	(608.00)	0.00	0.00	0.00	(608.00)	162.50	445.50
****Subtotal 710 - Travel**		**(10,378.99)**	**(10,378.99)**	**0.00**	**0.00**	**0.00**	**(10,378.99)**	**722.66**	**7,449.29**
711000	Purchasing Cards	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
7111	Supplies	(575.08)	(575.08)	0.00	0.00	0.00	(575.08)	0.00	0.00
711100	Supplies-General	(3,992.96)	146,007.04	0.00	0.00	7.99	145,999.05	122.96	3,870.00
711132	Supplies-Software Incl Site License	(938.98)	(938.98)	0.00	0.00	0.00	(938.98)	390.18	548.80
711138	Supplies-Parts	(1,336.18)	(1,336.18)	0.00	0.00	52.90	(1,389.08)	641.68	694.50
711160	Supplies-Books	(133.49)	(133.49)	0.00	0.00	0.00	(133.49)	34.50	98.99
****Subtotal 711 - Supplies**		**113,023.31**	**263,023.31**	**0.00**	**0.00**	**60.89**	**262,962.42**	**1,189.32**	**5,212.29**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(35.30)	(35.30)	0.00	0.00	0.00	(35.30)	0.00	35.30
****Subtotal 713 - Printing and Copying**		**(35.30)**	**(35.30)**	**0.00**	**0.00**	**0.00**	**(35.30)**	**0.00**	**35.30**
7140	Postage	(293.26)	(293.26)	0.00	0.00	0.00	(293.26)	0.00	0.00
714000	Postage-General	(554.26)	(554.26)	0.00	0.00	11.20	(565.46)	8.03	546.23
714010	Postage-Off Campus Mail Services	(4.48)	(4.48)	0.00	0.00	108.76	(113.24)	4.48	0.00
714030	Postage-Express Mail	(115.01)	(115.01)	11.82	0.00	487.57	(602.58)	115.01	0.00
****Subtotal 714 - Postage**		**(967.01)**	**(967.01)**	**11.82**	**0.00**	**607.53**	**(1,574.54)**	**127.52**	**546.23**
715000	Non-Cap Equip-General	(1,560.50)	(1,560.50)	0.00	0.00	0.00	(1,560.50)	1,560.50	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,560.50)**	**(1,560.50)**	**0.00**	**0.00**	**0.00**	**(1,560.50)**	**1,560.50**	**0.00**
716000	Maintenance & Repairs-General	35.17	35.17	0.00	0.00	293.00	(257.83)	541.24	(576.41)
****Subtotal 716 - Maintenance and Rentals**		**35.17**	**35.17**	**0.00**	**0.00**	**293.00**	**(257.83)**	**541.24**	**(576.41)**
7180	Telecommunications	(834.24)	(834.24)	0.00	0.00	0.00	(834.24)	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)	(580.17)	(580.17)	52.16	0.00	903.82	(1,483.99)	385.64	194.53
718016	Telecom-Usage (Tolls)	(41.30)	(41.30)	0.00	0.00	2.97	(44.27)	6.45	34.85
****Subtotal 718 - Telecommunications**		**(1,455.71)**	**(1,455.71)**	**52.16**	**0.00**	**906.79**	**(2,362.50)**	**392.09**	**229.38**
7190	Business Meals-Meetgs (non travel)	(7,797.28)	(7,797.28)	0.00	0.00	0.00	(7,797.28)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,484.23)	(5,484.23)	0.00	500.00	591.42	(6,575.65)	1,193.16	4,291.07
719100	Membership Dues & Fees	(2,187.50)	(2,187.50)	0.00	0.00	250.00	(2,437.50)	1,162.50	1,025.00
****Subtotal 719 - Staff Support**		**(15,469.01)**	**(15,469.01)**	**0.00**	**500.00**	**841.42**	**(16,810.43)**	**2,355.66**	**5,316.07**
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B030 - Shdsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00
****Subtotal -**		**520,000.00**	**520,000.00**	**0.00**	**0.00**	**0.00**	**520,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**603,192.96**	**753,192.96**	**63.98**	**500.00**	**2,709.63**	**749,983.33**	**6,888.99**	**18,212.15**
7400	Capitalizable Equipment	(21,088.57)	(21,088.57)	0.00	0.00	0.00	(21,088.57)	0.00	0.00
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	(2,985.00)	0.00	2,985.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(24,073.57)**	**(24,073.57)**	**0.00**	**0.00**	**0.00**	**(24,073.57)**	**0.00**	**2,985.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(24,073.57)**	**(24,073.57)**	**0.00**	**0.00**	**0.00**	**(24,073.57)**	**0.00**	**2,985.00**
7603	F&A Expenditures	(7,094.70)	(7,094.70)	0.00	0.00	0.00	(7,094.70)	0.00	0.00
760300	F&A Expenditures	(24,633.92)	(24,633.92)	712.82	0.00	6,955.57	(31,589.49)	13,137.74	11,496.18
****Subtotal 760 - F&A, Internal Allocations**		**(31,728.62)**	**(31,728.62)**	**712.82**	**0.00**	**6,955.57**	**(38,684.19)**	**13,137.74**	**11,496.18**
***Subtotal 76 - F&A and Internal Allocations**		**(31,728.62)**	**(31,728.62)**	**712.82**	**0.00**	**6,955.57**	**(38,684.19)**	**13,137.74**	**11,496.18**
8O1012	NonMand Tran Out-Auxillary Funds	(272,409.11)	(272,409.11)	0.00	0.00	0.00	(272,409.11)	0.00	272,409.11
8O1015	NonMand Tran Out-Cur ResTran Fnds	24,145.57	24,145.57	0.00	0.00	0.00	24,145.57	(24,145.57)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(248,263.54)**	**(248,263.54)**	**0.00**	**0.00**	**0.00**	**(248,263.54)**	**(24,145.57)**	**272,409.11**
***Subtotal 7Z - Transfers Out**		**(248,263.54)**	**(248,263.54)**	**0.00**	**0.00**	**0.00**	**(248,263.54)**	**(24,145.57)**	**272,409.11**
	Total Expenditures	**42,723.79**	**192,723.79**	**7,840.90**	**500.00**	**76,510.18**	**115,713.61**	**120,270.00**	**398,965.45**
	Net for Org: URRCWL	**(520,000.00)**	**(520,000.00)**	**(7,840.90)**	**(500.00)**	**(3,690.18)**		**0.00**	**(122,682.45)**

****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	**(477,276.21)**	**(327,276.21)**	**0.00**	**0.00**	**72,820.00**	**(400,096.21)**	**120,270.00**	**276,283.00**
Total Expenditures	**42,723.79**	**192,723.79**	**7,840.90**	**500.00**	**76,510.18**	**115,713.61**	**120,270.00**	**398,965.45**
Net for Fund: 14B030	**(520,000.00)**	**(520,000.00)**	**(7,840.90)**	**(500.00)**	**(3,690.18)**		**0.00**	**(122,682.45)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B191 - Fast Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,153,192.96)	(1,153,192.96)	0.00	0.00	0.00	(1,153,192.96)	0.00	0.00
531000	US Corporate Grants & Contracts	(739,093.00)	(739,093.00)	1,680.00	0.00	676,689.00	(1,415,782.00)	577,968.00	696,225.00
531300	Program Income-General	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,892,285.96)**	**(1,392,285.96)**	**1,680.00**	**0.00**	**676,689.00**	**(2,068,974.96)**	**577,968.00**	**696,225.00**
***Subtotal 53 - Sponsored Programs**		**(1,892,285.96)**	**(1,392,285.96)**	**1,680.00**	**0.00**	**676,689.00**	**(2,068,974.96)**	**577,968.00**	**696,225.00**
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	**(1,892,285.96)**	**(1,392,285.96)**	**1,680.00**	**0.00**	**676,689.00**	**(2,068,974.96)**	**577,968.00**	**696,225.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,655.00)	(4,655.00)	0.00	0.00	0.00	(4,655.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,654.00)**	**(4,654.00)**	**0.00**	**0.00**	**0.00**	**(4,654.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(43,063.40)	(43,063.40)	0.00	0.00	25,032.33	(68,095.73)	18,000.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	5,408.47	(5,408.47)	0.00	0.00
613N60	Graduate - PT Lecturer	(7,120.64)	(7,120.64)	0.00	0.00	0.00	(7,120.64)	1,853.64	0.00
613P90	Graduate Summer Appoint - Research	(18,297.10)	(18,297.10)	5,384.40	0.00	10,184.41	(28,481.51)	3,200.00	0.00
****Subtotal 613 - Graduate**		**(68,481.14)**	**(68,481.14)**	**5,384.40**	**0.00**	**40,625.21**	**(109,106.35)**	**23,053.64**	**0.00**
615F10	PAT	(333,864.49)	(333,864.49)	6,543.59	0.00	59,273.90	(393,138.39)	109,911.86	109,639.96
615PBN	PAT-Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(334,864.49)**	**(334,864.49)**	**6,543.59**	**0.00**	**59,273.90**	**(394,138.39)**	**109,911.86**	**109,639.96**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	375.00	(375.00)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	(91,900.00)	(91,900.00)	0.00	0.00	12,500.00	(104,400.00)	14,500.00	16,100.00
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)	(139,130.32)	(139,130.32)	6,444.00	0.00	17,889.25	(157,019.57)	22,836.62	37,675.31
****Subtotal 61C - Casual**		**(235,030.32)**	**(235,030.32)**	**6,444.00**	**0.00**	**30,764.25**	**(265,794.57)**	**37,336.62**	**53,775.31**
61SNHO	Student Labor - Overtime	0.00	0.00	174.67	0.00	650.75	(650.75)	0.00	0.00
61SNSH	Student Labor	(564,795.57)	(564,795.57)	32,849.31	0.00	162,631.97	(727,427.54)	177,335.60	177,189.51
61SNWS	College Work Study	(1,200.87)	(1,200.87)	0.00	0.00	2,302.94	(3,503.81)	0.00	671.36
****Subtotal 61S - Student**		**(565,996.44)**	**(565,996.44)**	**33,023.98**	**0.00**	**165,585.66**	**(731,582.10)**	**177,335.60**	**177,860.87**
***Subtotal 61 - Salaries and Wages**		**(1,209,026.39)**	**(1,209,026.39)**	**51,395.97**	**0.00**	**296,249.02**	**(1,505,275.41)**	**347,637.72**	**341,276.14**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B191 - Fast Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(138,882.80)	(138,882.80)	2,640.94	0.00	23,996.61	(162,879.41)	43,415.12	40,566.79
65YP10	Nonstatus Benefit Distr (Fica)	(7,841.12)	(7,841.12)	993.58	0.00	3,439.66	(11,280.78)	3,323.99	4,517.13
****Subtotal 65Y - Fringe Recovery**		**(146,723.92)**	**(146,723.92)**	**3,634.52**	**0.00**	**27,436.27**	**(174,160.19)**	**46,739.11**	**45,083.92**
***Subtotal 65 - Fringe Benefits**		**(146,723.92)**	**(146,723.92)**	**3,634.52**	**0.00**	**27,436.27**	**(174,160.19)**	**46,739.11**	**45,083.92**
7101	Out of State Travel	(16,005.72)	(16,005.72)	0.00	0.00	0.00	(16,005.72)	0.00	0.00
710100	Out-of-State Travel	(18,698.53)	(18,698.53)	0.00	0.00	1,318.59	(20,017.12)	10,053.83	8,644.70
7102	Foreign Travel	(3,302.97)	(3,302.97)	0.00	0.00	0.00	(3,302.97)	0.00	0.00
710200	Foreign Travel	(2,102.16)	(2,102.16)	0.00	0.00	0.00	(2,102.16)	0.00	2,102.16
7103	Conference-Registration Fees	(1,545.00)	(1,545.00)	0.00	0.00	0.00	(1,545.00)	0.00	0.00
710300	Conference Registration Fees	(1,475.00)	(1,475.00)	0.00	0.00	300.00	(1,775.00)	1,275.00	200.00
****Subtotal 710 - Travel**		**(43,129.38)**	**(43,129.38)**	**0.00**	**0.00**	**1,618.59**	**(44,747.97)**	**11,328.83**	**10,946.86**
7110	Purchasing Cards	(1,122.50)	(1,122.50)	0.00	0.00	0.00	(1,122.50)	0.00	0.00
711000	Purchasing Cards	498,976.10	498,976.10	0.00	0.00	584.70	498,391.40	771.23	252.67
7111	Supplies	(63,578.83)	(63,578.83)	0.00	0.00	0.00	(63,578.83)	0.00	0.00
711100	Supplies-General	(11,825.59)	488,174.41	0.00	0.00	1,927.45	486,246.96	559.20	11,266.39
711132	Supplies-Software Incl Site License	(3,833.43)	(3,833.43)	0.00	0.00	0.00	(3,833.43)	309.95	3,523.48
711138	Supplies-Parts	(10,977.94)	(10,977.94)	40.00	0.00	13,129.80	(24,107.74)	8,049.05	2,928.89
711160	Supplies-Books	(235.37)	(235.37)	0.00	0.00	0.00	(235.37)	0.00	235.37
****Subtotal 711 - Supplies**		**407,402.44**	**907,402.44**	**40.00**	**0.00**	**15,641.95**	**891,760.49**	**9,689.43**	**18,206.80**
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**
7140	Postage	(4,887.84)	(4,887.84)	0.00	0.00	0.00	(4,887.84)	0.00	0.00
714000	Postage-General	(984.83)	(984.83)	4.42	0.00	32.12	(1,016.95)	52.55	932.28
714030	Postage-Express Mail	(726.73)	(726.73)	120.08	0.00	883.78	(1,610.51)	726.73	0.00
****Subtotal 714 - Postage**		**(6,599.40)**	**(6,599.40)**	**124.50**	**0.00**	**915.90**	**(7,515.30)**	**779.28**	**932.28**
715000	Non-Cap Equip-General	(1,812.00)	(1,812.00)	0.00	0.00	1,710.00	(3,522.00)	0.00	1,812.00
715020	Non-Cap Equip-under $1,000	(1,135.00)	(1,135.00)	0.00	0.00	0.00	(1,135.00)	0.00	1,135.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,947.00)**	**(2,947.00)**	**0.00**	**0.00**	**1,710.00**	**(4,657.00)**	**0.00**	**2,947.00**
7160	Maintenance and Repairs	(12,065.54)	(12,065.54)	0.00	0.00	0.00	(12,065.54)	0.00	0.00
716000	Maintenance & Repairs-General	(6,454.29)	(6,454.29)	0.00	0.00	85.56	(6,539.85)	2,012.12	4,442.17
****Subtotal 716 - Maintenance and Rentals**		**(18,519.83)**	**(18,519.83)**	**0.00**	**0.00**	**85.56**	**(18,605.39)**	**2,012.12**	**4,442.17**
7180	Telecommunications	(3,830.63)	(3,830.63)	0.00	0.00	0.00	(3,830.63)	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)	(2,454.67)	(2,454.67)	83.20	0.00	998.40	(3,453.07)	1,277.91	1,176.76
718014	Telecom-Telephone Equipment	(27.93)	(27.93)	0.00	0.00	0.00	(27.93)	11.97	15.96

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B191 - Fast Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(1,340.02)	(1,340.02)	38.61	0.00	587.27	(1,927.29)	760.09	579.93
****Subtotal 718 - Telecommunications**		**(7,653.25)**	**(7,653.25)**	**121.81**	**0.00**	**1,585.67**	**(9,238.92)**	**2,049.97**	**1,772.65**
7190	Business Meals-Meetgs (non travel)	(2,031.64)	(2,031.64)	0.00	0.00	0.00	(2,031.64)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,840.31)	(3,840.31)	0.00	0.00	139.01	(3,979.32)	0.00	3,840.31
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 719 - Staff Support**		**(6,371.95)**	**(6,371.95)**	**0.00**	**0.00**	**139.01**	**(6,510.96)**	**0.00**	**4,340.31**
71	Support	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00
****Subtotal -**		**1,900,000.00**	**1,900,000.00**	**0.00**	**0.00**	**0.00**	**1,900,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,222,181.63**	**2,722,181.63**	**286.31**	**0.00**	**21,696.68**	**2,700,484.95**	**25,859.63**	**43,588.07**
7211	Assistantships	(14,693.00)	(14,693.00)	0.00	0.00	0.00	(14,693.00)	0.00	0.00
721155	Asstship-Tuition Waiver	(8,751.45)	(8,751.45)	0.00	0.00	13,912.61	(22,664.06)	8,751.45	0.00
****Subtotal 721 - Waivers, Assistantships**		**(23,444.45)**	**(23,444.45)**	**0.00**	**0.00**	**13,912.61**	**(37,357.06)**	**8,751.45**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(23,444.45)**	**(23,444.45)**	**0.00**	**0.00**	**13,912.61**	**(37,357.06)**	**8,751.45**	**0.00**
7400	Capitalizable Equipment	(35,068.17)	(35,068.17)	0.00	0.00	0.00	(35,068.17)	0.00	0.00
740000	Cap Equipment	(17,212.35)	(17,212.35)	0.00	0.00	4,672.80	(21,885.15)	0.00	17,212.35
****Subtotal 740 - Capitalizable Plant and Equipment**		**(52,280.52)**	**(52,280.52)**	**0.00**	**0.00**	**4,672.80**	**(56,953.32)**	**0.00**	**17,212.35**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(52,280.52)**	**(52,280.52)**	**0.00**	**0.00**	**4,672.80**	**(56,953.32)**	**0.00**	**17,212.35**
7603	F&A Expenditures	(73,314.93)	(73,314.93)	0.00	0.00	0.00	(73,314.93)	0.00	0.00
760300	F&A Expenditures	(87,614.85)	(87,614.85)	5,531.68	0.00	36,396.79	(124,011.64)	42,958.79	44,656.06
****Subtotal 760 - F&A, Internal Allocations**		**(160,929.78)**	**(160,929.78)**	**5,531.68**	**0.00**	**36,396.79**	**(197,326.57)**	**42,958.79**	**44,656.06**
***Subtotal 76 - F&A and Internal Allocations**		**(160,929.78)**	**(160,929.78)**	**5,531.68**	**0.00**	**36,396.79**	**(197,326.57)**	**42,958.79**	**44,656.06**
8O1012	NonMand Tran Out-Auxillary Funds	(551,141.23)	(551,141.23)	0.00	0.00	0.00	(551,141.23)	0.00	551,141.23
8O1015	NonMand Tran Out-Cur ResTran Fnds	(106,021.30)	(106,021.30)	0.00	0.00	0.00	(106,021.30)	106,021.30	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(657,162.53)**	**(657,162.53)**	**0.00**	**0.00**	**0.00**	**(657,162.53)**	**106,021.30**	**551,141.23**
***Subtotal 7Z - Transfers Out**		**(657,162.53)**	**(657,162.53)**	**0.00**	**0.00**	**0.00**	**(657,162.53)**	**106,021.30**	**551,141.23**
	Total Expenditures	**(27,385.96)**	**472,614.04**	**60,848.48**	**0.00**	**400,364.17**	**72,249.87**	**577,968.00**	**1,042,957.77**
	Net for Org: URRCWL	**(1,864,900.00)**	**(1,864,900.00)**	**(59,168.48)**	**0.00**	**276,324.83**		**0.00**	**(346,732.77)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,892,285.96)**	**(1,392,285.96)**	**1,680.00**	**0.00**	**676,689.00**	**(2,068,974.96)**	**577,968.00**	**696,225.00**
Total Expenditures	**(27,385.96)**	**472,614.04**	**60,848.48**	**0.00**	**400,364.17**	**72,249.87**	**577,968.00**	**1,042,957.77**
Net for Fund: 14B191	**(1,864,900.00)**	**(1,864,900.00)**	**(59,168.48)**	**0.00**	**276,324.83**		**0.00**	**(346,732.77)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,135,983.52)	(1,135,983.52)	0.00	0.00	0.00	(1,135,983.52)	0.00	0.00
531000	US Corporate Grants & Contracts	(149,270.12)	(149,270.12)	22,576.00	0.00	717,631.00	(866,901.12)	501,375.87	674,049.25
5313	Program Income	(4,700.00)	(4,700.00)	0.00	0.00	0.00	(4,700.00)	0.00	0.00
531300	Program Income-General	(10,300.00)	889,700.00	11,250.00	0.00	58,976.00	830,724.00	15,000.00	(4,700.00)
****Subtotal 531 - Non-Government G&C**		**(1,300,253.64)**	**(400,253.64)**	**33,826.00**	**0.00**	**776,607.00**	**(1,176,860.64)**	**516,375.87**	**669,349.25**
***Subtotal 53 - Sponsored Programs**		**(1,300,253.64)**	**(400,253.64)**	**33,826.00**	**0.00**	**776,607.00**	**(1,176,860.64)**	**516,375.87**	**669,349.25**
580005	Automated PO Carryforward Budget	0.00	693.60	0.00	0.00	0.00	693.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**693.60**	**0.00**	**0.00**	**0.00**	**693.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**693.60**	**0.00**	**0.00**	**0.00**	**693.60**	**0.00**	**0.00**
	Total Revenue	**(1,300,253.64)**	**(399,560.04)**	**33,826.00**	**0.00**	**776,607.00**	**(1,176,167.04)**	**516,375.87**	**669,349.25**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
****Subtotal 611 - Faculty**		**(2,999.00)**	**(2,999.00)**	**0.00**	**0.00**	**0.00**	**(2,999.00)**	**3,000.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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	(679,618.47)	(679,618.47)	22,435.78	0.00	207,128.15	(886,746.62)	260,225.47	270,505.18
615PBN	PAT-Bonus & Recruitment	(18,930.00)	(18,930.00)	0.00	0.00	0.00	(18,930.00)	9,870.00	4,540.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(698,548.47)**	**(698,548.47)**	**22,435.78**	**0.00**	**207,128.15**	**(905,676.62)**	**270,095.47**	**275,045.18**
617F10	Operating Staff	(129,920.46)	(129,920.46)	3,019.52	0.00	36,350.36	(166,270.82)	46,005.46	41,675.50
617PBN	Operating Staff-Bonus & Recruitment	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
617PLG	Operating Staff-Longevity	(3,276.48)	(3,276.48)	0.00	0.00	331.81	(3,608.29)	1,138.21	787.61
****Subtotal 617 - Operating Staff**		**(133,946.94)**	**(133,946.94)**	**3,019.52**	**0.00**	**36,682.17**	**(170,629.11)**	**47,143.67**	**43,213.11**
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(547.25)	(547.25)	0.00	0.00	0.00	(547.25)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	376.50	0.00	1,063.50	(1,063.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(29,165.41)	(29,165.41)	7,624.50	0.00	46,498.66	(75,664.07)	10,655.75	10,371.80
****Subtotal 61C - Casual**		**(30,712.66)**	**(30,712.66)**	**8,001.00**	**0.00**	**47,562.16**	**(78,274.82)**	**11,155.75**	**10,371.80**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00
61SNSH	Student Labor	(36,303.77)	(36,303.77)	734.62	0.00	8,894.17	(45,197.94)	10,602.55	6,068.88
61SNWS	College Work Study	(499.51)	(499.51)	0.00	0.00	0.00	(499.51)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(36,803.28)**	**(36,803.28)**	**734.62**	**0.00**	**8,901.17**	**(45,704.45)**	**10,602.55**	**6,068.88**
***Subtotal 61 - Salaries and Wages**		**(903,010.35)**	**(903,010.35)**	**34,190.92**	**0.00**	**300,273.65**	**(1,203,284.00)**	**341,997.44**	**334,698.97**
65TN10	Noncredit Tuition Waiver	(170.84)	(170.84)	0.00	0.00	0.00	(170.84)	170.84	0.00
****Subtotal 65T - Tuition Waiver**		**(170.84)**	**(170.84)**	**0.00**	**0.00**	**0.00**	**(170.84)**	**170.84**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(306,158.84)	(306,158.84)	10,273.02	0.00	98,572.45	(404,731.29)	120,961.19	115,506.86
65YP10	Nonstatus Benefit Distr (Fica)	(3,714.24)	(3,714.24)	672.09	0.00	4,023.08	(7,737.32)	2,332.49	1,381.75
****Subtotal 65Y - Fringe Recovery**		**(309,873.08)**	**(309,873.08)**	**10,945.11**	**0.00**	**102,595.53**	**(412,468.61)**	**123,293.68**	**116,888.61**
***Subtotal 65 - Fringe Benefits**		**(310,043.92)**	**(310,043.92)**	**10,945.11**	**0.00**	**102,595.53**	**(412,639.45)**	**123,464.52**	**116,888.61**
7100	In-State Travel	(578.83)	(578.83)	0.00	0.00	0.00	(578.83)	0.00	0.00
710000	In-State Travel	(66,346.23)	(66,346.23)	26.00	0.00	32,541.12	(98,887.35)	66,155.75	190.48
710100	Out-of-State Travel	(5,965.33)	(5,965.33)	1,293.67	0.00	6,624.32	(12,589.65)	5,313.81	651.52
710200	Foreign Travel	(3,053.96)	(3,053.96)	0.00	0.00	3,550.69	(6,604.65)	1,251.59	1,802.37
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(60.00)	60.00	0.00	0.00
****Subtotal 710 - Travel**		**(75,944.35)**	**(75,944.35)**	**1,319.67**	**0.00**	**42,656.13**	**(118,600.48)**	**72,721.15**	**2,644.37**
7110	Purchasing Cards	(11,075.28)	(11,075.28)	0.00	0.00	0.00	(11,075.28)	0.00	0.00
711000	Purchasing Cards	992,917.24	992,917.24	419.73	0.00	744.73	992,172.51	4,476.84	2,605.92
7111	Supplies	(139,346.00)	(139,346.00)	0.00	0.00	0.00	(139,346.00)	0.00	0.00
711100	Supplies-General	(64,507.84)	835,492.16	10,412.91	0.00	38,052.64	797,439.52	33,110.48	31,397.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	346.00	(346.00)	0.00	0.00
711132	Supplies-Software Incl Site License	(20,393.11)	(20,393.11)	0.00	0.00	10,879.55	(31,272.66)	16,288.47	4,104.64
711138	Supplies-Parts	(26,860.10)	(26,860.10)	468.12	0.00	11,778.87	(38,638.97)	16,419.71	10,440.39
711154	Supplies-Computer Peripherals	(199.00)	(199.00)	0.00	0.00	0.00	(199.00)	0.00	199.00
711160	Supplies-Books	(203.91)	(203.91)	0.00	0.00	166.57	(370.48)	0.00	203.91
****Subtotal 711 - Supplies**		**730,332.00**	**1,630,332.00**	**11,300.76**	**0.00**	**61,968.36**	**1,568,363.64**	**70,295.50**	**48,951.22**
713000	Printing & Copying-General	(1,429.34)	(1,429.34)	30.00	0.00	493.00	(1,922.34)	1,429.34	0.00
****Subtotal 713 - Printing and Copying**		**(1,429.34)**	**(1,429.34)**	**30.00**	**0.00**	**493.00**	**(1,922.34)**	**1,429.34**	**0.00**
7140	Postage	(2,717.38)	(2,717.38)	0.00	0.00	0.00	(2,717.38)	0.00	0.00
714000	Postage-General	(248.09)	(248.09)	12.00	0.00	61.49	(309.58)	71.46	176.63
714010	Postage-Off Campus Mail Services	0.00	0.00	393.70	0.00	393.70	(393.70)	0.00	0.00
714030	Postage-Express Mail	(317.83)	(317.83)	246.91	0.00	462.08	(779.91)	317.83	0.00
****Subtotal 714 - Postage**		**(3,283.30)**	**(3,283.30)**	**652.61**	**0.00**	**917.27**	**(4,200.57)**	**389.29**	**176.63**
715000	Non-Cap Equip-General	(4,290.24)	(4,290.24)	0.00	0.00	1,354.00	(5,644.24)	1,580.06	2,710.18
715020	Non-Cap Equip-under $1,000	(2,064.50)	(2,064.50)	0.00	0.00	0.00	(2,064.50)	0.00	2,064.50
****Subtotal 715 - Non-Capitalizable Equipment**		**(6,354.74)**	**(6,354.74)**	**0.00**	**0.00**	**1,354.00**	**(7,708.74)**	**1,580.06**	**4,774.68**
7160	Maintenance and Repairs	(24,982.15)	(24,982.15)	0.00	0.00	0.00	(24,982.15)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(22,798.48)	(22,104.88)	(167.64)	693.60	6,439.47	(29,237.95)	7,328.21	14,776.67
716063	Maint & Repairs-Computer Hardware	(1,334.00)	(1,334.00)	0.00	0.00	0.00	(1,334.00)	0.00	1,334.00
7161	Rentals-Leases	(1,428.25)	(1,428.25)	0.00	0.00	0.00	(1,428.25)	0.00	0.00
716100	Rentals & Leases-General	(309,045.00)	(309,045.00)	0.00	0.00	780.00	(309,825.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(359,587.88)**	**(358,894.28)**	**(167.64)**	**693.60**	**7,219.47**	**(366,807.35)**	**7,328.21**	**16,110.67**
717105	Finl Services-Credit Crd Disc Fees	(1,352.64)	(1,352.64)	71.24	0.00	1,138.34	(2,490.98)	800.58	552.06
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	235.77	(235.77)	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	55.37	(55.37)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
7172	Other Professional Services	(6,709.12)	(6,709.12)	0.00	0.00	0.00	(6,709.12)	0.00	0.00
717200	Other Professional Services-General	(2,112.05)	(2,112.05)	11.50	0.00	863.02	(2,975.07)	789.70	1,322.35
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	4,716.00	(4,716.00)	0.00	0.00
717254	Oth Prof Ser-Information Tech	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 717 - Professional Services**		**(11,173.81)**	**(11,173.81)**	**82.74**	**0.00**	**7,033.50**	**(18,207.31)**	**2,590.28**	**1,874.41**
7180	Telecommunications	(20,015.07)	(20,015.07)	0.00	0.00	0.00	(20,015.07)	0.00	0.00
718000	Telecom-General	(11,989.44)	(11,989.44)	0.00	0.00	199.90	(12,189.34)	0.00	12,029.44
718002	Telecom-Fixed (Basic Phone Service)	(35,576.47)	(35,576.47)	1,392.91	0.00	16,627.71	(52,204.18)	21,487.93	14,088.54
718006	Telecom-Cellular Phones	(1,321.91)	(1,321.91)	0.00	0.00	543.65	(1,865.56)	1,321.91	0.00
718014	Telecom-Telephone Equipment	(1,216.98)	(1,216.98)	24.79	0.00	1,130.79	(2,347.77)	1,106.98	110.00
718016	Telecom-Usage (Tolls)	(702.78)	(702.78)	10.62	0.00	585.69	(1,288.47)	404.13	298.65
****Subtotal 718 - Telecommunications**		**(70,822.65)**	**(70,822.65)**	**1,428.32**	**0.00**	**19,087.74**	**(89,910.39)**	**24,320.95**	**26,526.63**
7190	Business Meals-Meetgs (non travel)	(22,501.85)	(22,501.85)	0.00	0.00	0.00	(22,501.85)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,685.95)	(6,685.95)	2,996.13	1,200.00	9,560.78	(17,446.73)	6,060.97	624.98
7191	Membership Dues and Fees	(25,001.20)	(25,001.20)	0.00	0.00	0.00	(25,001.20)	0.00	0.00
719100	Membership Dues & Fees	(947.00)	(947.00)	0.00	0.00	8,148.00	(9,095.00)	547.00	400.00
7192	Employee Recruiting (non travel)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(60,136.00)**	**(60,136.00)**	**2,996.13**	**1,200.00**	**17,708.78**	**(79,044.78)**	**6,607.97**	**1,024.98**
71C5	Taxes	(11,085.00)	(11,085.00)	0.00	0.00	0.00	(11,085.00)	0.00	0.00
71C500	Taxes	(49,140.00)	(49,140.00)	27,731.00	0.00	27,731.00	(76,871.00)	23,791.00	25,349.00
71C615	Insurance-Vehicle	(4,183.40)	(4,183.40)	0.00	0.00	0.00	(4,183.40)	4,183.40	0.00
****Subtotal 71C - Other Support**		**(64,408.40)**	**(64,408.40)**	**27,731.00**	**0.00**	**27,731.00**	**(92,139.40)**	**27,974.40**	**25,349.00**
71	Support	3,100,000.00	2,899,355.00	0.00	0.00	0.00	2,899,355.00	0.00	0.00
****Subtotal -**		**3,100,000.00**	**2,899,355.00**	**0.00**	**0.00**	**0.00**	**2,899,355.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,177,191.53**	**3,877,240.13**	**45,373.59**	**1,893.60**	**186,169.25**	**3,689,177.28**	**215,237.15**	**127,432.59**
721100	Assistantships	(1,262.50)	(1,262.50)	0.00	0.00	0.00	(1,262.50)	0.00	1,262.50

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**(1,262.50)**	**(1,262.50)**	**0.00**	**0.00**	**0.00**	**(1,262.50)**	**0.00**	**1,262.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,262.50)**	**(1,262.50)**	**0.00**	**0.00**	**0.00**	**(1,262.50)**	**0.00**	**1,262.50**
7400	Capitalizable Equipment	(43,903.90)	(43,903.90)	0.00	0.00	0.00	(43,903.90)	0.00	0.00
740000	Cap Equipment	(22,539.00)	(22,539.00)	0.00	0.00	0.00	(22,539.00)	4,156.00	18,383.00
740040	Cap Equipment-Vehicles	(18,728.00)	(18,728.00)	0.00	0.00	0.00	(18,728.00)	18,728.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(85,170.90)**	**(85,170.90)**	**0.00**	**0.00**	**0.00**	**(85,170.90)**	**22,884.00**	**18,383.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(85,170.90)**	**(85,170.90)**	**0.00**	**0.00**	**0.00**	**(85,170.90)**	**22,884.00**	**18,383.00**
7600	Internal Allocations	(1,334.00)	(1,334.00)	0.00	0.00	0.00	(1,334.00)	0.00	0.00
760000	Internal Allocations	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,334.00	1,334.00	0.00	0.00	0.00	1,334.00	0.00	(1,334.00)
7603	F&A Expenditures	(61,126.53)	(61,126.53)	0.00	0.00	0.00	(61,126.53)	0.00	0.00
760300	F&A Expenditures	(130,091.66)	(130,091.66)	9,001.00	0.00	58,853.64	(188,945.30)	70,758.42	59,333.24
****Subtotal 760 - F&A, Internal Allocations**		**(191,218.19)**	**(191,218.19)**	**8,501.00**	**0.00**	**58,353.64**	**(249,571.83)**	**70,758.42**	**57,999.24**
***Subtotal 76 - F&A and Internal Allocations**		**(191,218.19)**	**(191,218.19)**	**8,501.00**	**0.00**	**58,353.64**	**(249,571.83)**	**70,758.42**	**57,999.24**
8O10	Non-Mandatory Transfers Out	(11,642.00)	(11,642.00)	0.00	0.00	0.00	(11,642.00)	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	200,645.00	0.00	0.00	0.00	200,645.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	309,045.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	(468,916.57)	(468,916.57)	0.00	0.00	0.00	(468,916.57)	0.00	468,916.57
8O1015	NonMand Tran Out-Cur ResTran Fnds	567,010.66	567,010.66	0.00	0.00	0.00	567,010.66	(567,010.66)	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	150,645.00	(150,645.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**86,452.09**	**287,097.09**	**0.00**	**0.00**	**150,645.00**	**136,452.09**	**(257,965.66)**	**468,916.57**
***Subtotal 7Z - Transfers Out**		**86,452.09**	**287,097.09**	**0.00**	**0.00**	**150,645.00**	**136,452.09**	**(257,965.66)**	**468,916.57**
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	**1,772,937.76**	**2,673,631.36**	**99,010.62**	**1,893.60**	**798,037.07**	**1,873,700.69**	**516,375.87**	**1,125,581.48**
	Net for Org: URRCWL	**(3,073,191.40)**	**(3,073,191.40)**	**(65,184.62)**	**(1,893.60)**	**(21,430.07)**		**0.00**	**(456,232.23)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B192 - InterOperability Lab

Org: URRRCC - Research Computing 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
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**
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: URRRCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,300,253.64)**	**(399,560.04)**	**33,826.00**	**0.00**	**776,607.00**	**(1,176,167.04)**	**516,375.87**	**669,349.25**
Total Expenditures	**1,772,937.76**	**2,673,631.36**	**99,010.62**	**1,893.60**	**798,037.07**	**1,873,700.69**	**516,375.87**	**1,125,581.48**
Net for Fund: 14B192	**(3,073,191.40)**	**(3,073,191.40)**	**(65,184.62)**	**(1,893.60)**	**(21,430.07)**		**0.00**	**(456,232.23)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B193 - Ethernet Training

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 14B193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B194 - Full Duplex

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(846,172.00)	(846,172.00)	0.00	0.00	0.00	(846,172.00)	0.00	0.00
531000	US Corporate Grants & Contracts	846,173.00	846,173.00	0.00	0.00	0.00	846,173.00	0.00	(846,173.00)
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**(846,173.00)**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**(846,173.00)**
	Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**(846,173.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,794,000.00)	(1,794,000.00)	0.00	0.00	0.00	(1,794,000.00)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	1,794,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	0.00	(1,794,000.00)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,794,000.00)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,794,000.00)**
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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**(1,794,000.00)**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**947,827.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**(846,173.00)**
Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**(1,794,000.00)**
Net for Fund: 14B194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**947,827.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B195 - Cad Consulting

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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**
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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 14B195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B196 - Token Ring

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(41,883.00)	(41,883.00)	0.00	0.00	0.00	(41,883.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(15,555.00)	(15,555.00)	0.00	0.00	0.00	(15,555.00)	0.00	15,555.00
****Subtotal 531 - Non-Government G&C**		**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**0.00**	**(57,438.00)**	**0.00**	**15,555.00**
***Subtotal 53 - Sponsored Programs**		**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**0.00**	**(57,438.00)**	**0.00**	**15,555.00**
	Total Revenue	**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**0.00**	**(57,438.00)**	**0.00**	**15,555.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,066.75)	(9,066.75)	0.00	0.00	0.00	(9,066.75)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,833.00)	(3,833.00)	0.00	0.00	0.00	(3,833.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(12,899.75)**	**(12,899.75)**	**0.00**	**0.00**	**0.00**	**(12,899.75)**	**0.00**	**0.00**
615F10	PAT	(4,929.07)	(4,929.07)	0.00	0.00	0.00	(4,929.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,929.07)**	**(4,929.07)**	**0.00**	**0.00**	**0.00**	**(4,929.07)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,408.39)	(5,408.39)	0.00	0.00	0.00	(5,408.39)	0.00	0.00
****Subtotal 61S - Student**		**(5,408.39)**	**(5,408.39)**	**0.00**	**0.00**	**0.00**	**(5,408.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(23,236.21)**	**(23,236.21)**	**0.00**	**0.00**	**0.00**	**(23,236.21)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(2,096.42)	(2,096.42)	0.00	0.00	0.00	(2,096.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,096.42)**	**(2,096.42)**	**0.00**	**0.00**	**0.00**	**(2,096.42)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,096.42)**	**(2,096.42)**	**0.00**	**0.00**	**0.00**	**(2,096.42)**	**0.00**	**0.00**
7140	Postage	(127.51)	(127.51)	0.00	0.00	0.00	(127.51)	0.00	0.00
****Subtotal 714 - Postage**		**(127.51)**	**(127.51)**	**0.00**	**0.00**	**0.00**	**(127.51)**	**0.00**	**0.00**
7180	Telecommunications	(1,365.56)	(1,365.56)	0.00	0.00	0.00	(1,365.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,365.56)**	**(1,365.56)**	**0.00**	**0.00**	**0.00**	**(1,365.56)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,493.07)**	**(1,493.07)**	**0.00**	**0.00**	**0.00**	**(1,493.07)**	**0.00**	**0.00**
7211	Assistantships	(4,554.00)	(4,554.00)	0.00	0.00	0.00	(4,554.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(4,554.00)**	**(4,554.00)**	**0.00**	**0.00**	**0.00**	**(4,554.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(4,554.00)**	**(4,554.00)**	**0.00**	**0.00**	**0.00**	**(4,554.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(3,138.10)	(3,138.10)	0.00	0.00	0.00	(3,138.10)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B196 - Token Ring

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(3,138.10)**	**(3,138.10)**	**0.00**	**0.00**	**0.00**	**(3,138.10)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(3,138.10)**	**(3,138.10)**	**0.00**	**0.00**	**0.00**	**(3,138.10)**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	(22,920.20)	(22,920.20)	0.00	0.00	0.00	(22,920.20)	0.00	22,920.20
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(22,920.20)**	**(22,920.20)**	**0.00**	**0.00**	**0.00**	**(22,920.20)**	**0.00**	**22,920.20**
***Subtotal 7Z - Transfers Out**		**(22,920.20)**	**(22,920.20)**	**0.00**	**0.00**	**0.00**	**(22,920.20)**	**0.00**	**22,920.20**
	Total Expenditures	**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**0.00**	**(57,438.00)**	**0.00**	**22,920.20**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,365.20)**

****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	**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**0.00**	**(57,438.00)**	**0.00**	**15,555.00**
Total Expenditures	**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**0.00**	**(57,438.00)**	**0.00**	**22,920.20**
Net for Fund: 14B196	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,365.20)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B197 - Internet Protocol

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(538,400.00)	(538,400.00)	0.00	0.00	0.00	(538,400.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(133,566.00)	(133,566.00)	0.00	0.00	174,305.00	(307,871.00)	217,793.00	304,923.00
5313	Program Income	(20,665.00)	(20,665.00)	0.00	0.00	0.00	(20,665.00)	0.00	0.00
531300	Program Income-General	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(692,631.00)**	**(492,631.00)**	**0.00**	**0.00**	**174,305.00**	**(666,936.00)**	**217,793.00**	**304,923.00**
***Subtotal 53 - Sponsored Programs**		**(692,631.00)**	**(492,631.00)**	**0.00**	**0.00**	**174,305.00**	**(666,936.00)**	**217,793.00**	**304,923.00**
	Total Revenue	**(692,631.00)**	**(492,631.00)**	**0.00**	**0.00**	**174,305.00**	**(666,936.00)**	**217,793.00**	**304,923.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(67,050.00)	(67,050.00)	0.00	0.00	0.00	(67,050.00)	18,000.00	22,900.00
613N60	Graduate - PT Lecturer	(2,645.55)	(2,645.55)	0.00	0.00	0.00	(2,645.55)	512.55	0.00
613P90	Graduate Summer Appoint - Research	(28,267.00)	(28,267.00)	0.00	0.00	0.00	(28,267.00)	7,907.60	2,993.40
****Subtotal 613 - Graduate**		**(97,962.55)**	**(97,962.55)**	**0.00**	**0.00**	**0.00**	**(97,962.55)**	**26,420.15**	**25,893.40**
615F10	PAT	(247,353.96)	(247,353.96)	4,856.18	0.00	41,192.92	(288,546.88)	63,250.30	87,682.67
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(247,353.96)**	**(247,353.96)**	**4,856.18**	**0.00**	**41,192.92**	**(288,546.88)**	**63,250.30**	**87,682.67**
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,602.00)	(15,602.00)	0.00	0.00	1,500.00	(17,102.00)	1,500.00	1,102.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	33.00	0.00	171.50	(171.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(108,298.21)	(108,298.21)	3,774.75	0.00	18,849.75	(127,147.96)	21,974.27	36,425.42
****Subtotal 61C - Casual**		**(124,400.21)**	**(124,400.21)**	**3,807.75**	**0.00**	**20,521.25**	**(144,921.46)**	**23,974.27**	**37,527.42**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	83.13	(83.13)	0.00	0.00
61SNSH	Student Labor	(394,803.30)	(394,803.30)	11,450.13	0.00	83,548.87	(478,352.17)	121,468.56	115,204.41
61SNWS	College Work Study	(1,652.71)	(1,652.71)	0.00	0.00	0.00	(1,652.71)	0.00	609.90
****Subtotal 61S - Student**		**(396,456.01)**	**(396,456.01)**	**11,450.13**	**0.00**	**83,632.00**	**(480,088.01)**	**121,468.56**	**115,814.31**
***Subtotal 61 - Salaries and Wages**		**(866,171.73)**	**(866,171.73)**	**20,114.06**	**0.00**	**145,346.17**	**(1,011,517.90)**	**235,113.28**	**266,917.80**
65YF10	Full Fringe Benefit Distr Expe	(98,880.25)	(98,880.25)	1,959.81	0.00	16,676.19	(115,556.44)	24,983.83	32,442.59
65YP10	Nonstatus Benefit Distr (Fica)	(6,018.08)	(6,018.08)	319.87	0.00	1,723.80	(7,741.88)	2,614.32	3,403.76
****Subtotal 65Y - Fringe Recovery**		**(104,898.33)**	**(104,898.33)**	**2,279.68**	**0.00**	**18,399.99**	**(123,298.32)**	**27,598.15**	**35,846.35**
***Subtotal 65 - Fringe Benefits**		**(104,898.33)**	**(104,898.33)**	**2,279.68**	**0.00**	**18,399.99**	**(123,298.32)**	**27,598.15**	**35,846.35**
7100	In-State Travel	(26.40)	(26.40)	0.00	0.00	0.00	(26.40)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B197 - Internet Protocol

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1.52)	(1.52)	0.00	0.00	0.00	(1.52)	0.00	1.52
7101	Out of State Travel	(24,110.15)	(24,110.15)	0.00	0.00	0.00	(24,110.15)	0.00	0.00
710100	Out-of-State Travel	(7,663.79)	(7,663.79)	2,026.84	0.00	4,243.15	(11,906.94)	3,123.83	4,539.96
7102	Foreign Travel	(5,199.40)	(5,199.40)	0.00	0.00	0.00	(5,199.40)	0.00	0.00
710200	Foreign Travel	(4,621.34)	(4,621.34)	0.00	0.00	0.00	(4,621.34)	1,677.40	2,943.94
710300	Conference Registration Fees	(850.00)	(850.00)	0.00	0.00	500.00	(1,350.00)	850.00	0.00
****Subtotal 710 - Travel**		**(42,472.60)**	**(42,472.60)**	**2,026.84**	**0.00**	**4,743.15**	**(47,215.75)**	**5,651.23**	**7,485.42**
711000	Purchasing Cards	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00
7111	Supplies	(15,635.89)	(15,635.89)	0.00	0.00	0.00	(15,635.89)	0.00	0.00
711100	Supplies-General	2,674.97	202,674.97	0.00	0.00	0.00	202,674.97	64.75	(2,739.72)
711132	Supplies-Software Incl Site License	(408.95)	(408.95)	0.00	0.00	0.00	(408.95)	408.95	0.00
711138	Supplies-Parts	(1,634.88)	(1,634.88)	0.00	0.00	308.53	(1,943.41)	2,081.90	(447.02)
711160	Supplies-Books	(7.98)	(7.98)	0.00	0.00	0.00	(7.98)	0.00	7.98
711172	Program Supplies	9,312.36	9,312.36	0.00	0.00	0.00	9,312.36	(9,312.36)	0.00
****Subtotal 711 - Supplies**		**344,299.63**	**544,299.63**	**0.00**	**0.00**	**308.53**	**543,991.10**	**(6,756.76)**	**(3,178.76)**
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	(1,140.61)	(1,140.61)	0.00	0.00	0.00	(1,140.61)	0.00	0.00
714000	Postage-General	(527.71)	(527.71)	0.00	0.00	12.36	(540.07)	20.29	507.42
714010	Postage-Off Campus Mail Services	(526.65)	(526.65)	0.00	0.00	0.00	(526.65)	526.65	0.00
714030	Postage-Express Mail	(561.65)	(561.65)	0.00	0.00	316.12	(877.77)	561.65	0.00
****Subtotal 714 - Postage**		**(2,756.62)**	**(2,756.62)**	**0.00**	**0.00**	**328.48**	**(3,085.10)**	**1,108.59**	**507.42**
715000	Non-Cap Equip-General	(3,975.35)	(3,975.35)	0.00	0.00	0.00	(3,975.35)	1,530.35	2,445.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,975.35)**	**(3,975.35)**	**0.00**	**0.00**	**0.00**	**(3,975.35)**	**1,530.35**	**2,445.00**
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
716000	Maintenance & Repairs-General	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	4,800.00
****Subtotal 716 - Maintenance and Rentals**		**(5,200.00)**	**(5,200.00)**	**0.00**	**0.00**	**0.00**	**(5,200.00)**	**0.00**	**4,800.00**
7180	Telecommunications	(4,589.29)	(4,589.29)	0.00	0.00	0.00	(4,589.29)	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)	(2,757.46)	(2,757.46)	79.87	0.00	1,822.61	(4,580.07)	1,699.04	1,058.42
718014	Telecom-Telephone Equipment	(130.00)	(130.00)	0.00	0.00	179.62	(309.62)	0.00	130.00
718016	Telecom-Usage (Tolls)	(307.56)	(307.56)	0.10	0.00	70.01	(377.57)	99.68	207.88
****Subtotal 718 - Telecommunications**		**(7,784.31)**	**(7,784.31)**	**79.97**	**0.00**	**2,072.24**	**(9,856.55)**	**1,798.72**	**1,396.30**
7190	Business Meals-Meetgs (non travel)	(4,156.06)	(4,156.06)	0.00	0.00	0.00	(4,156.06)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,186.60)	(1,186.60)	0.00	0.00	0.00	(1,186.60)	664.95	521.65
7191	Membership Dues and Fees	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(10,342.66)**	**(10,342.66)**	**0.00**	**0.00**	**0.00**	**(10,342.66)**	**664.95**	**521.65**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B197 - Internet Protocol

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
****Subtotal -		**1,350,000.00**	**1,350,000.00**	**0.00**	**0.00**	**0.00**	**1,350,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,621,768.09**	**1,821,768.09**	**2,106.81**	**0.00**	**7,452.40**	**1,814,315.69**	**3,997.08**	**13,977.03**
7211	Assistantships	(10,797.50)	(10,797.50)	0.00	0.00	0.00	(10,797.50)	0.00	0.00
721100	Assistantships	(12,924.00)	(12,924.00)	0.00	0.00	0.00	(12,924.00)	0.00	12,924.00
721155	Asstship-Tuition Waiver	(8,131.80)	(8,131.80)	0.00	0.00	0.00	(8,131.80)	8,131.80	0.00
****Subtotal 721 - Waivers, Assistantships**		**(31,853.30)**	**(31,853.30)**	**0.00**	**0.00**	**0.00**	**(31,853.30)**	**8,131.80**	**12,924.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(31,853.30)**	**(31,853.30)**	**0.00**	**0.00**	**0.00**	**(31,853.30)**	**8,131.80**	**12,924.00**
7400	Capitalizable Equipment	(11,154.00)	(11,154.00)	0.00	0.00	0.00	(11,154.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,154.00)**	**(11,154.00)**	**0.00**	**0.00**	**0.00**	**(11,154.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(11,154.00)**	**(11,154.00)**	**0.00**	**0.00**	**0.00**	**(11,154.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(48,780.57)	(48,780.57)	0.00	0.00	0.00	(48,780.57)	0.00	0.00
760300	F&A Expenditures	(60,450.72)	(60,450.72)	2,450.06	0.00	17,119.87	(77,570.59)	27,484.06	32,966.66
****Subtotal 760 - F&A, Internal Allocations**		**(109,231.29)**	**(109,231.29)**	**2,450.06**	**0.00**	**17,119.87**	**(126,351.16)**	**27,484.06**	**32,966.66**
***Subtotal 76 - F&A and Internal Allocations**		**(109,231.29)**	**(109,231.29)**	**2,450.06**	**0.00**	**17,119.87**	**(126,351.16)**	**27,484.06**	**32,966.66**
8O1012	NonMand Tran Out-Auxillary Funds	35,228.19	35,228.19	0.00	0.00	0.00	35,228.19	0.00	(35,228.19)
8O1015	NonMand Tran Out-Cur ResTran Fnds	84,531.37	84,531.37	0.00	0.00	0.00	84,531.37	(84,531.37)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**119,759.56**	**119,759.56**	**0.00**	**0.00**	**0.00**	**119,759.56**	**(84,531.37)**	**(35,228.19)**
***Subtotal 7Z - Transfers Out**		**119,759.56**	**119,759.56**	**0.00**	**0.00**	**0.00**	**119,759.56**	**(84,531.37)**	**(35,228.19)**
	Total Expenditures	**618,219.00**	**818,219.00**	**26,950.61**	**0.00**	**188,318.43**	**629,900.57**	**217,793.00**	**327,403.65**
	Net for Org: URRCWL	**(1,310,850.00)**	**(1,310,850.00)**	**(26,950.61)**	**0.00**	**(14,013.43)**		**(0.00)**	**(22,480.65)**

****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	**(692,631.00)**	**(492,631.00)**	**0.00**	**0.00**	**174,305.00**	**(666,936.00)**	**217,793.00**	**304,923.00**
Total Expenditures	**618,219.00**	**818,219.00**	**26,950.61**	**0.00**	**188,318.43**	**629,900.57**	**217,793.00**	**327,403.65**
Net for Fund: 14B197	**(1,310,850.00)**	**(1,310,850.00)**	**(26,950.61)**	**0.00**	**(14,013.43)**		**0.00**	**(22,480.65)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B198 - FDDI

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(20,484.00)	(20,484.00)	0.00	0.00	0.00	(20,484.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(4,958.00)	(4,958.00)	0.00	0.00	0.00	(4,958.00)	0.00	4,958.00
****Subtotal 531 - Non-Government G&C**		**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**0.00**	**(25,442.00)**	**0.00**	**4,958.00**
***Subtotal 53 - Sponsored Programs**		**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**0.00**	**(25,442.00)**	**0.00**	**4,958.00**
	Total Revenue	**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**0.00**	**(25,442.00)**	**0.00**	**4,958.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
615F10	PAT	(3,583.03)	(3,583.03)	0.00	0.00	0.00	(3,583.03)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,583.03)**	**(3,583.03)**	**0.00**	**0.00**	**0.00**	**(3,583.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,582.03)**	**(3,582.03)**	**0.00**	**0.00**	**0.00**	**(3,582.03)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,289.91)	(1,289.91)	0.00	0.00	0.00	(1,289.91)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,289.91)**	**(1,289.91)**	**0.00**	**0.00**	**0.00**	**(1,289.91)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,289.91)**	**(1,289.91)**	**0.00**	**0.00**	**0.00**	**(1,289.91)**	**0.00**	**0.00**
7140	Postage	(25.39)	(25.39)	0.00	0.00	0.00	(25.39)	0.00	0.00
****Subtotal 714 - Postage**		**(25.39)**	**(25.39)**	**0.00**	**0.00**	**0.00**	**(25.39)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(25.39)**	**(25.39)**	**0.00**	**0.00**	**0.00**	**(25.39)**	**0.00**	**0.00**
7603	F&A Expenditures	(489.86)	(489.86)	0.00	0.00	0.00	(489.86)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(489.86)**	**(489.86)**	**0.00**	**0.00**	**0.00**	**(489.86)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(489.86)**	**(489.86)**	**0.00**	**0.00**	**0.00**	**(489.86)**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	(20,054.81)	(20,054.81)	0.00	0.00	0.00	(20,054.81)	0.00	20,054.81
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(20,054.81)**	**(20,054.81)**	**0.00**	**0.00**	**0.00**	**(20,054.81)**	**0.00**	**20,054.81**
***Subtotal 7Z - Transfers Out**		**(20,054.81)**	**(20,054.81)**	**0.00**	**0.00**	**0.00**	**(20,054.81)**	**0.00**	**20,054.81**
	Total Expenditures	**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**0.00**	**(25,442.00)**	**0.00**	**20,054.81**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,096.81)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**0.00**	**(25,442.00)**	**0.00**	**4,958.00**
Total Expenditures	**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**0.00**	**(25,442.00)**	**0.00**	**20,054.81**
Net for Fund: 14B198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,096.81)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B199 - Network Management

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(26,774.00)	(26,774.00)	0.00	0.00	0.00	(26,774.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(10,668.00)	(10,668.00)	0.00	0.00	0.00	(10,668.00)	0.00	10,668.00
****Subtotal 531 - Non-Government G&C**		**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**0.00**	**(37,442.00)**	**0.00**	**10,668.00**
***Subtotal 53 - Sponsored Programs**		**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**0.00**	**(37,442.00)**	**0.00**	**10,668.00**
	Total Revenue	**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**0.00**	**(37,442.00)**	**0.00**	**10,668.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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)	(10,831.42)	(10,831.42)	0.00	0.00	0.00	(10,831.42)	0.00	0.00
****Subtotal 61C - Casual**		**(10,831.42)**	**(10,831.42)**	**0.00**	**0.00**	**0.00**	**(10,831.42)**	**0.00**	**0.00**
61SNSH	Student Labor	(13,752.62)	(13,752.62)	0.00	0.00	0.00	(13,752.62)	0.00	0.00
****Subtotal 61S - Student**		**(13,752.62)**	**(13,752.62)**	**0.00**	**0.00**	**0.00**	**(13,752.62)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(24,583.04)**	**(24,583.04)**	**0.00**	**0.00**	**0.00**	**(24,583.04)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(909.84)	(909.84)	0.00	0.00	0.00	(909.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(909.84)**	**(909.84)**	**0.00**	**0.00**	**0.00**	**(909.84)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(909.84)**	**(909.84)**	**0.00**	**0.00**	**0.00**	**(909.84)**	**0.00**	**0.00**
7111	Supplies	(3,512.68)	(3,512.68)	0.00	0.00	0.00	(3,512.68)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,512.68)**	**(3,512.68)**	**0.00**	**0.00**	**0.00**	**(3,512.68)**	**0.00**	**0.00**
7140	Postage	(11.87)	(11.87)	0.00	0.00	0.00	(11.87)	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**		**(11.87)**	**(11.87)**	**0.00**	**0.00**	**0.00**	**(11.87)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
7180	Telecommunications	(651.05)	(651.05)	0.00	0.00	0.00	(651.05)	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**		**(651.05)**	**(651.05)**	**0.00**	**0.00**	**0.00**	**(651.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,575.60)**	**(4,575.60)**	**0.00**	**0.00**	**0.00**	**(4,575.60)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B199 - Network Management

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,006.99)	(3,006.99)	0.00	0.00	0.00	(3,006.99)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(3,006.99)**	**(3,006.99)**	**0.00**	**0.00**	**0.00**	**(3,006.99)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(3,006.99)**	**(3,006.99)**	**0.00**	**0.00**	**0.00**	**(3,006.99)**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	(4,366.53)	(4,366.53)	0.00	0.00	0.00	(4,366.53)	0.00	4,366.53
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,366.53)**	**(4,366.53)**	**0.00**	**0.00**	**0.00**	**(4,366.53)**	**0.00**	**4,366.53**
***Subtotal 7Z - Transfers Out**		**(4,366.53)**	**(4,366.53)**	**0.00**	**0.00**	**0.00**	**(4,366.53)**	**0.00**	**4,366.53**
	Total Expenditures	**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**0.00**	**(37,442.00)**	**0.00**	**4,366.53**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,301.47**

****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	**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**0.00**	**(37,442.00)**	**0.00**	**10,668.00**
Total Expenditures	**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**0.00**	**(37,442.00)**	**0.00**	**4,366.53**
Net for Fund: 14B199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,301.47**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B200 - 10-Base-t

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(200,599.00)	(200,599.00)	0.00	0.00	0.00	(200,599.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(217,730.00)	(217,730.00)	16,480.00	0.00	104,480.00	(322,210.00)	98,230.00	154,500.00
531300	Program Income-General	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(418,329.00)**	**(388,329.00)**	**16,480.00**	**0.00**	**104,480.00**	**(492,809.00)**	**98,230.00**	**154,500.00**
***Subtotal 53 - Sponsored Programs**		**(418,329.00)**	**(388,329.00)**	**16,480.00**	**0.00**	**104,480.00**	**(492,809.00)**	**98,230.00**	**154,500.00**
	Total Revenue	**(418,329.00)**	**(388,329.00)**	**16,480.00**	**0.00**	**104,480.00**	**(492,809.00)**	**98,230.00**	**154,500.00**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
615F10	PAT	(18,233.70)	(18,233.70)	1,261.87	0.00	10,996.32	(29,230.02)	8,312.00	7,964.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(18,233.70)**	**(18,233.70)**	**1,261.87**	**0.00**	**10,996.32**	**(29,230.02)**	**8,312.00**	**7,964.20**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	125.00	(125.00)	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)	500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,222.46)	(8,222.46)	0.00	0.00	0.00	(8,222.46)	0.00	0.00
****Subtotal 61C - Casual**		**(11,222.46)**	**(11,222.46)**	**0.00**	**0.00**	**125.00**	**(11,347.46)**	**500.00**	**0.00**
61SNSH	Student Labor	(25,630.80)	(25,630.80)	744.00	0.00	4,254.80	(29,885.60)	5,192.14	9,421.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	781.50	(781.50)	0.00	0.00
****Subtotal 61S - Student**		**(25,630.80)**	**(25,630.80)**	**744.00**	**0.00**	**5,036.30**	**(30,667.10)**	**5,192.14**	**9,421.75**
***Subtotal 61 - Salaries and Wages**		**(55,085.96)**	**(55,085.96)**	**2,005.87**	**0.00**	**16,157.62**	**(71,243.58)**	**14,004.14**	**17,385.95**
65YF10	Full Fringe Benefit Distr Expe	(7,835.40)	(7,835.40)	509.25	0.00	4,451.71	(12,287.11)	3,283.21	2,946.75
65YP10	Nonstatus Benefit Distr (Fica)	(41.00)	(41.00)	0.00	0.00	10.50	(51.50)	41.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(7,876.40)**	**(7,876.40)**	**509.25**	**0.00**	**4,462.21**	**(12,338.61)**	**3,324.21**	**2,946.75**
***Subtotal 65 - Fringe Benefits**		**(7,876.40)**	**(7,876.40)**	**509.25**	**0.00**	**4,462.21**	**(12,338.61)**	**3,324.21**	**2,946.75**
711000	Purchasing Cards	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
711100	Supplies-General	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	334.35	(334.35)	0.00	0.00
****Subtotal 711 - Supplies**		**35,000.00**	**65,000.00**	**0.00**	**0.00**	**334.35**	**64,665.65**	**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	(163.56)	(163.56)	0.00	0.00	0.00	(163.56)	0.00	0.00
714000	Postage-General	(11.17)	(11.17)	1.05	0.00	7.89	(19.06)	4.79	6.38

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B200 - 10-Base-t

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(174.73)**	**(174.73)**	**1.05**	**0.00**	**7.89**	**(182.62)**	**4.79**	**6.38**
7160	Maintenance and Repairs	(4,664.08)	(4,664.08)	0.00	0.00	0.00	(4,664.08)	0.00	0.00
716000	Maintenance & Repairs-General	(2,972.69)	(2,972.69)	0.00	0.00	85.56	(3,058.25)	697.40	2,275.29
****Subtotal 716 - Maintenance and Rentals**		**(7,636.77)**	**(7,636.77)**	**0.00**	**0.00**	**85.56**	**(7,722.33)**	**697.40**	**2,275.29**
7180	Telecommunications	(744.48)	(744.48)	0.00	0.00	0.00	(744.48)	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)	(586.52)	(586.52)	24.29	0.00	291.48	(878.00)	291.48	295.04
718016	Telecom-Usage (Tolls)	(5.82)	(5.82)	0.00	0.00	2.70	(8.52)	0.84	4.98
****Subtotal 718 - Telecommunications**		**(1,336.82)**	**(1,336.82)**	**24.29**	**0.00**	**294.18**	**(1,631.00)**	**292.32**	**300.02**
71	Support	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal -**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**125,851.68**	**155,851.68**	**25.34**	**0.00**	**721.98**	**155,129.70**	**994.51**	**2,581.69**
7603	F&A Expenditures	(3,087.44)	(3,087.44)	0.00	0.00	0.00	(3,087.44)	0.00	0.00
760300	F&A Expenditures	(4,123.87)	(4,123.87)	254.05	0.00	2,134.15	(6,258.02)	1,832.44	2,291.43
****Subtotal 760 - F&A, Internal Allocations**		**(7,211.31)**	**(7,211.31)**	**254.05**	**0.00**	**2,134.15**	**(9,345.46)**	**1,832.44**	**2,291.43**
***Subtotal 76 - F&A and Internal Allocations**		**(7,211.31)**	**(7,211.31)**	**254.05**	**0.00**	**2,134.15**	**(9,345.46)**	**1,832.44**	**2,291.43**
8O1012	NonMand Tran Out-Auxillary Funds	(295,932.31)	(295,932.31)	0.00	0.00	0.00	(295,932.31)	0.00	295,932.31
8O1015	NonMand Tran Out-Cur ResTran Fnds	(78,074.70)	(78,074.70)	0.00	0.00	0.00	(78,074.70)	78,074.70	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(374,007.01)**	**(374,007.01)**	**0.00**	**0.00**	**0.00**	**(374,007.01)**	**78,074.70**	**295,932.31**
***Subtotal 7Z - Transfers Out**		**(374,007.01)**	**(374,007.01)**	**0.00**	**0.00**	**0.00**	**(374,007.01)**	**78,074.70**	**295,932.31**
	Total Expenditures	**(318,329.00)**	**(288,329.00)**	**2,794.51**	**0.00**	**23,475.96**	**(311,804.96)**	**98,230.00**	**321,138.13**
	Net for Org: URRCWL	**(100,000.00)**	**(100,000.00)**	**13,685.49**	**0.00**	**81,004.04**		**0.00**	**(166,638.13)**

****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	**(418,329.00)**	**(388,329.00)**	**16,480.00**	**0.00**	**104,480.00**	**(492,809.00)**	**98,230.00**	**154,500.00**
Total Expenditures	**(318,329.00)**	**(288,329.00)**	**2,794.51**	**0.00**	**23,475.96**	**(311,804.96)**	**98,230.00**	**321,138.13**
Net for Fund: 14B200	**(100,000.00)**	**(100,000.00)**	**13,685.49**	**0.00**	**81,004.04**		**0.00**	**(166,638.13)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B201 - Atm

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(226,938.00)	(226,938.00)	0.00	0.00	0.00	(226,938.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(168,842.00)	(168,842.00)	0.00	0.00	4,000.00	(172,842.00)	5,950.00	162,892.00
5313	Program Income	(26,150.80)	(26,150.80)	0.00	0.00	0.00	(26,150.80)	0.00	0.00
531300	Program Income-General	(151,550.00)	(151,550.00)	0.00	0.00	0.00	(151,550.00)	0.00	151,550.00
****Subtotal 531 - Non-Government G&C**		**(573,480.80)**	**(573,480.80)**	**0.00**	**0.00**	**4,000.00**	**(577,480.80)**	**5,950.00**	**314,442.00**
***Subtotal 53 - Sponsored Programs**		**(573,480.80)**	**(573,480.80)**	**0.00**	**0.00**	**4,000.00**	**(577,480.80)**	**5,950.00**	**314,442.00**
	Total Revenue	**(573,480.80)**	**(573,480.80)**	**0.00**	**0.00**	**4,000.00**	**(577,480.80)**	**5,950.00**	**314,442.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(20,800.00)	(20,800.00)	0.00	0.00	0.00	(20,800.00)	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(267.00)	(267.00)	0.00	0.00	0.00	(267.00)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,346.00)	(15,346.00)	0.00	0.00	0.00	(15,346.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(36,413.00)**	**(36,413.00)**	**0.00**	**0.00**	**500.00**	**(36,913.00)**	**0.00**	**0.00**
615F10	PAT	(59,753.71)	(59,753.71)	0.00	0.00	0.00	(59,753.71)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(59,753.71)**	**(59,753.71)**	**0.00**	**0.00**	**0.00**	**(59,753.71)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,362.34)	(14,362.34)	0.00	0.00	0.00	(14,362.34)	0.00	3,270.00
****Subtotal 61C - Casual**		**(14,362.34)**	**(14,362.34)**	**0.00**	**0.00**	**0.00**	**(14,362.34)**	**0.00**	**3,270.00**
61SNSH	Student Labor	(125,842.89)	(125,842.89)	0.00	0.00	0.00	(125,842.89)	5,113.23	20,732.64
61SNWS	College Work Study	(681.78)	(681.78)	0.00	0.00	0.00	(681.78)	0.00	0.00
****Subtotal 61S - Student**		**(126,524.67)**	**(126,524.67)**	**0.00**	**0.00**	**0.00**	**(126,524.67)**	**5,113.23**	**20,732.64**
***Subtotal 61 - Salaries and Wages**		**(237,052.72)**	**(237,052.72)**	**0.00**	**0.00**	**500.00**	**(237,552.72)**	**5,113.23**	**24,002.64**
65YF10	Full Fringe Benefit Distr Expe	(23,732.17)	(23,732.17)	0.00	0.00	0.00	(23,732.17)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(274.70)	(274.70)	0.00	0.00	0.00	(274.70)	0.00	274.70
****Subtotal 65Y - Fringe Recovery**		**(24,006.87)**	**(24,006.87)**	**0.00**	**0.00**	**0.00**	**(24,006.87)**	**0.00**	**274.70**
***Subtotal 65 - Fringe Benefits**		**(24,006.87)**	**(24,006.87)**	**0.00**	**0.00**	**0.00**	**(24,006.87)**	**0.00**	**274.70**
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	(6.90)	0.00	0.00
7101	Out of State Travel	(592.07)	(592.07)	0.00	0.00	0.00	(592.07)	0.00	0.00
****Subtotal 710 - Travel**		**(598.97)**	**(598.97)**	**0.00**	**0.00**	**0.00**	**(598.97)**	**0.00**	**0.00**
7111	Supplies	(47,829.93)	(47,829.93)	0.00	0.00	0.00	(47,829.93)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B201 - Atm

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,706.59	19,706.59	0.00	0.00	0.00	19,706.59	0.00	(19,706.59)
711138	Supplies-Parts	(433.48)	(433.48)	0.00	0.00	0.00	(433.48)	0.00	433.48
****Subtotal 711 - Supplies**		**(28,556.82)**	**(28,556.82)**	**0.00**	**0.00**	**0.00**	**(28,556.82)**	**0.00**	**(19,273.11)**
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	(521.51)	(521.51)	0.00	0.00	0.00	(521.51)	0.00	0.00
714000	Postage-General	375.10	375.10	0.00	0.00	0.00	375.10	0.00	(375.10)
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	47.58	(47.58)	0.00	0.00
****Subtotal 714 - Postage**		**(146.41)**	**(146.41)**	**0.00**	**0.00**	**47.58**	**(193.99)**	**0.00**	**(375.10)**
7180	Telecommunications	(3,150.81)	(3,150.81)	0.00	0.00	0.00	(3,150.81)	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)	(407.11)	(407.11)	0.00	0.00	0.00	(407.11)	0.00	407.11
718016	Telecom-Usage (Tolls)	(9.20)	(9.20)	0.00	0.00	0.00	(9.20)	2.65	6.55
****Subtotal 718 - Telecommunications**		**(3,567.12)**	**(3,567.12)**	**0.00**	**0.00**	**0.00**	**(3,567.12)**	**2.65**	**413.66**
7190	Business Meals-Meetgs (non travel)	(9,290.49)	(9,290.49)	0.00	0.00	0.00	(9,290.49)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(68.16)	(68.16)	0.00	0.00	0.00	(68.16)	0.00	68.16
7191	Membership Dues and Fees	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 719 - Staff Support**		**(16,858.65)**	**(16,858.65)**	**0.00**	**0.00**	**0.00**	**(16,858.65)**	**0.00**	**568.16**
71	Support	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
****Subtotal -**		**400,000.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**350,272.03**	**350,272.03**	**0.00**	**0.00**	**47.58**	**350,224.45**	**2.65**	**(18,666.39)**
7211	Assistantships	(17,695.50)	(17,695.50)	0.00	0.00	0.00	(17,695.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(17,695.50)**	**(17,695.50)**	**0.00**	**0.00**	**0.00**	**(17,695.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(17,695.50)**	**(17,695.50)**	**0.00**	**0.00**	**0.00**	**(17,695.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(12,357.24)	(12,357.24)	0.00	0.00	0.00	(12,357.24)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,357.24)**	**(12,357.24)**	**0.00**	**0.00**	**0.00**	**(12,357.24)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,357.24)**	**(12,357.24)**	**0.00**	**0.00**	**0.00**	**(12,357.24)**	**0.00**	**0.00**
7603	F&A Expenditures	(33,011.57)	(33,011.57)	0.00	0.00	0.00	(33,011.57)	0.00	0.00
760300	F&A Expenditures	(1,072.69)	(1,072.69)	0.00	0.00	54.76	(1,127.45)	511.59	561.10
****Subtotal 760 - F&A, Internal Allocations**		**(34,084.26)**	**(34,084.26)**	**0.00**	**0.00**	**54.76**	**(34,139.02)**	**511.59**	**561.10**
***Subtotal 76 - F&A and Internal Allocations**		**(34,084.26)**	**(34,084.26)**	**0.00**	**0.00**	**54.76**	**(34,139.02)**	**511.59**	**561.10**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B201 - Atm

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(198,233.71)	(198,233.71)	0.00	0.00	0.00	(198,233.71)	0.00	198,233.71
8O1015	NonMand Tran Out-Cur ResTran Fnds	(322.53)	(322.53)	0.00	0.00	0.00	(322.53)	322.53	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(198,556.24)**	**(198,556.24)**	**0.00**	**0.00**	**0.00**	**(198,556.24)**	**322.53**	**198,233.71**
***Subtotal 7Z - Transfers Out**		**(198,556.24)**	**(198,556.24)**	**0.00**	**0.00**	**0.00**	**(198,556.24)**	**322.53**	**198,233.71**
	Total Expenditures	**(173,480.80)**	**(173,480.80)**	**0.00**	**0.00**	**602.34**	**(174,083.14)**	**5,950.00**	**204,405.76**
	Net for Org: URRCWL	**(400,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**3,397.66**		**0.00**	**110,036.24**

****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	**(573,480.80)**	**(573,480.80)**	**0.00**	**0.00**	**4,000.00**	**(577,480.80)**	**5,950.00**	**314,442.00**
Total Expenditures	**(173,480.80)**	**(173,480.80)**	**0.00**	**0.00**	**602.34**	**(174,083.14)**	**5,950.00**	**204,405.76**
Net for Fund: 14B201	**(400,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**3,397.66**		**0.00**	**110,036.24**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B202 - Dec Scsi

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 14B202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B203 - Fibre Channel

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(610,112.00)	(610,112.00)	0.00	0.00	0.00	(610,112.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(164,281.00)	(164,281.00)	0.00	0.00	80,025.00	(244,306.00)	134,700.00	293,081.00
5313	Program Income	(7,760.48)	(7,760.48)	0.00	0.00	0.00	(7,760.48)	0.00	0.00
531300	Program Income-General	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(782,153.48)**	**(682,153.48)**	**0.00**	**0.00**	**80,025.00**	**(762,178.48)**	**134,700.00**	**293,081.00**
***Subtotal 53 - Sponsored Programs**		**(782,153.48)**	**(682,153.48)**	**0.00**	**0.00**	**80,025.00**	**(762,178.48)**	**134,700.00**	**293,081.00**
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	**(782,153.48)**	**(682,153.48)**	**0.00**	**0.00**	**80,025.00**	**(762,178.48)**	**134,700.00**	**293,081.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(155,173.38)	(155,173.38)	0.00	0.00	11,436.74	(166,610.12)	12,000.00	38,345.38
613N60	Graduate - PT Lecturer	(4,324.60)	(4,324.60)	0.00	0.00	0.00	(4,324.60)	307.60	0.00
613P90	Graduate Summer Appoint - Research	(104,008.14)	(104,008.14)	0.00	0.00	7,753.86	(111,762.00)	7,907.60	22,950.10
****Subtotal 613 - Graduate**		**(263,506.12)**	**(263,506.12)**	**0.00**	**0.00**	**19,190.60**	**(282,696.72)**	**20,215.20**	**61,295.48**
615F10	PAT	(143,702.57)	(143,702.57)	2,620.47	0.00	22,834.00	(166,536.57)	21,575.00	41,535.92
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(143,702.57)**	**(143,702.57)**	**2,620.47**	**0.00**	**22,834.00**	**(166,536.57)**	**21,575.00**	**41,535.92**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,275.00)	(2,275.00)	0.00	0.00	0.00	(2,275.00)	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)	(22,277.38)	(22,277.38)	0.00	0.00	0.00	(22,277.38)	0.00	0.00
****Subtotal 61C - Casual**		**(24,552.38)**	**(24,552.38)**	**0.00**	**0.00**	**0.00**	**(24,552.38)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	90.96	(90.96)	0.00	0.00
61SNSH	Student Labor	(152,746.56)	(152,746.56)	2,656.77	0.00	19,979.93	(172,726.49)	35,155.86	37,200.47
61SNWS	College Work Study	(1,312.83)	(1,312.83)	0.00	0.00	0.00	(1,312.83)	0.00	464.40
****Subtotal 61S - Student**		**(154,059.39)**	**(154,059.39)**	**2,656.77**	**0.00**	**20,070.89**	**(174,130.28)**	**35,155.86**	**37,664.87**
***Subtotal 61 - Salaries and Wages**		**(585,819.46)**	**(585,819.46)**	**5,277.24**	**0.00**	**62,095.49**	**(647,914.95)**	**76,946.06**	**140,496.27**
65YF10	Full Fringe Benefit Distr Expe	(61,110.51)	(61,110.51)	1,057.54	0.00	9,244.00	(70,354.51)	8,522.18	15,368.29
65YP10	Nonstatus Benefit Distr (Fica)	(2,576.24)	(2,576.24)	0.00	0.00	651.29	(3,227.53)	648.43	1,927.81
****Subtotal 65Y - Fringe Recovery**		**(63,686.75)**	**(63,686.75)**	**1,057.54**	**0.00**	**9,895.29**	**(73,582.04)**	**9,170.61**	**17,296.10**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B203 - Fibre Channel

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(63,686.75)**	**(63,686.75)**	**1,057.54**	**0.00**	**9,895.29**	**(73,582.04)**	**9,170.61**	**17,296.10**
7100	In-State Travel	(19.90)	(19.90)	0.00	0.00	0.00	(19.90)	0.00	0.00
7101	Out of State Travel	(13,268.14)	(13,268.14)	0.00	0.00	0.00	(13,268.14)	0.00	0.00
710100	Out-of-State Travel	(9,003.44)	(9,003.44)	0.00	0.00	(3,059.90)	(5,943.54)	(12.75)	9,016.19
7102	Foreign Travel	(1,775.70)	(1,775.70)	0.00	0.00	0.00	(1,775.70)	0.00	0.00
710200	Foreign Travel	(1,246.52)	(1,246.52)	0.00	0.00	0.00	(1,246.52)	0.00	1,246.52
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
****Subtotal 710 - Travel**		**(25,463.70)**	**(25,463.70)**	**0.00**	**0.00**	**(3,059.90)**	**(22,403.80)**	**137.25**	**10,262.71**
711000	Purchasing Cards	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
7111	Supplies	6,468.27	6,468.27	0.00	0.00	0.00	6,468.27	0.00	0.00
711100	Supplies-General	4,008.00	104,008.00	0.00	0.00	0.00	104,008.00	0.00	(4,008.00)
711138	Supplies-Parts	(110.36)	(110.36)	0.00	0.00	47.99	(158.35)	101.50	8.86
711160	Supplies-Books	(264.00)	(264.00)	0.00	0.00	0.00	(264.00)	0.00	264.00
711172	Program Supplies	10,981.49	10,981.49	0.00	0.00	(1,603.19)	12,584.68	(10,981.49)	0.00
****Subtotal 711 - Supplies**		**271,083.40**	**371,083.40**	**0.00**	**0.00**	**(1,555.20)**	**372,638.60**	**(10,879.99)**	**(3,735.14)**
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	(3,342.10)	(3,342.10)	0.00	0.00	0.00	(3,342.10)	0.00	0.00
714000	Postage-General	(4,387.65)	(4,387.65)	0.00	0.00	3.28	(4,390.93)	27.03	4,360.62
714010	Postage-Off Campus Mail Services	(1,480.89)	(1,480.89)	0.00	0.00	0.00	(1,480.89)	1,480.89	0.00
714030	Postage-Express Mail	3,841.89	3,841.89	7.66	0.00	(171.78)	4,013.67	(3,841.89)	0.00
****Subtotal 714 - Postage**		**(5,368.75)**	**(5,368.75)**	**7.66**	**0.00**	**(168.50)**	**(5,200.25)**	**(2,333.97)**	**4,360.62**
715020	Non-Cap Equip-under $1,000	(1,999.00)	(1,999.00)	0.00	0.00	0.00	(1,999.00)	0.00	1,999.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,999.00)**	**(1,999.00)**	**0.00**	**0.00**	**0.00**	**(1,999.00)**	**0.00**	**1,999.00**
7160	Maintenance and Repairs	(578.76)	(578.76)	0.00	0.00	0.00	(578.76)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(578.76)**	**(578.76)**	**0.00**	**0.00**	**0.00**	**(578.76)**	**0.00**	**0.00**
7180	Telecommunications	(1,499.47)	(1,499.47)	0.00	0.00	0.00	(1,499.47)	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)	(1,255.63)	(1,255.63)	54.08	0.00	648.96	(1,904.59)	632.71	622.92
718016	Telecom-Usage (Tolls)	(426.57)	(426.57)	1.41	0.00	211.94	(638.51)	161.39	265.18
****Subtotal 718 - Telecommunications**		**(3,181.67)**	**(3,181.67)**	**55.49**	**0.00**	**860.90**	**(4,042.57)**	**794.10**	**888.10**
7190	Business Meals-Meetgs (non travel)	(2,866.70)	(2,866.70)	0.00	0.00	0.00	(2,866.70)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,225.90)	(2,225.90)	0.00	0.00	0.00	(2,225.90)	2,205.78	20.12
****Subtotal 719 - Staff Support**		**(5,092.60)**	**(5,092.60)**	**0.00**	**0.00**	**0.00**	**(5,092.60)**	**2,205.78**	**20.12**
71	Support	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
****Subtotal -**		**1,050,000.00**	**1,050,000.00**	**0.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B203 - Fibre Channel

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,279,398.92**	**1,379,398.92**	**63.15**	**0.00**	**(3,922.70)**	**1,383,321.62**	**(10,076.83)**	**13,795.41**
7211	Assistantships	(57,904.50)	(57,904.50)	0.00	0.00	0.00	(57,904.50)	0.00	0.00
721100	Assistantships	(26,600.00)	(26,600.00)	0.00	0.00	0.00	(26,600.00)	0.00	26,600.00
721155	Asstship-Tuition Waiver	(5,702.65)	(5,702.65)	0.00	0.00	12,197.20	(17,899.85)	5,702.65	0.00
****Subtotal 721 - Waivers, Assistantships**		**(90,207.15)**	**(90,207.15)**	**0.00**	**0.00**	**12,197.20**	**(102,404.35)**	**5,702.65**	**26,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(90,207.15)**	**(90,207.15)**	**0.00**	**0.00**	**12,197.20**	**(102,404.35)**	**5,702.65**	**26,600.00**
7400	Capitalizable Equipment	(24,015.00)	(24,015.00)	0.00	0.00	0.00	(24,015.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(24,015.00)**	**(24,015.00)**	**0.00**	**0.00**	**0.00**	**(24,015.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(24,015.00)**	**(24,015.00)**	**0.00**	**0.00**	**0.00**	**(24,015.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(50,440.30)	(50,440.30)	0.00	0.00	0.00	(50,440.30)	0.00	0.00
760300	F&A Expenditures	(27,992.96)	(27,992.96)	639.79	0.00	8,026.58	(36,019.54)	8,174.21	19,818.75
****Subtotal 760 - F&A, Internal Allocations**		**(78,433.26)**	**(78,433.26)**	**639.79**	**0.00**	**8,026.58**	**(86,459.84)**	**8,174.21**	**19,818.75**
***Subtotal 76 - F&A and Internal Allocations**		**(78,433.26)**	**(78,433.26)**	**639.79**	**0.00**	**8,026.58**	**(86,459.84)**	**8,174.21**	**19,818.75**
8O1012	NonMand Tran Out-Auxillary Funds	(138,107.48)	(138,107.48)	0.00	0.00	0.00	(138,107.48)	0.00	138,107.48
8O1015	NonMand Tran Out-Cur ResTran Fnds	(44,783.30)	(44,783.30)	0.00	0.00	0.00	(44,783.30)	44,783.30	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(182,890.78)**	**(182,890.78)**	**0.00**	**0.00**	**0.00**	**(182,890.78)**	**44,783.30**	**138,107.48**
***Subtotal 7Z - Transfers Out**		**(182,890.78)**	**(182,890.78)**	**0.00**	**0.00**	**0.00**	**(182,890.78)**	**44,783.30**	**138,107.48**
	Total Expenditures	**254,346.52**	**354,346.52**	**7,037.72**	**0.00**	**88,291.86**	**266,054.66**	**134,700.00**	**356,114.01**
	Net for Org: URRCWL	**(1,036,500.00)**	**(1,036,500.00)**	**(7,037.72)**	**0.00**	**(8,266.86)**		**0.00**	**(63,033.01)**

****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	**(782,153.48)**	**(682,153.48)**	**0.00**	**0.00**	**80,025.00**	**(762,178.48)**	**134,700.00**	**293,081.00**
Total Expenditures	**254,346.52**	**354,346.52**	**7,037.72**	**0.00**	**88,291.86**	**266,054.66**	**134,700.00**	**356,114.01**
Net for Fund: 14B203	**(1,036,500.00)**	**(1,036,500.00)**	**(7,037.72)**	**0.00**	**(8,266.86)**		**0.00**	**(63,033.01)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B204 - World Wide Web Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
531000	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**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
61SNSH	Student Labor	(12,487.63)	(12,487.63)	0.00	0.00	0.00	(12,487.63)	0.00	0.00
****Subtotal 61S - Student**		**(12,487.63)**	**(12,487.63)**	**0.00**	**0.00**	**0.00**	**(12,487.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(12,486.63)**	**(12,486.63)**	**0.00**	**0.00**	**0.00**	**(12,486.63)**	**0.00**	**0.00**
7180	Telecommunications	(360.60)	(360.60)	0.00	0.00	0.00	(360.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(360.60)**	**(360.60)**	**0.00**	**0.00**	**0.00**	**(360.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(360.60)**	**(360.60)**	**0.00**	**0.00**	**0.00**	**(360.60)**	**0.00**	**0.00**
7603	F&A Expenditures	(1,284.78)	(1,284.78)	0.00	0.00	0.00	(1,284.78)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,284.78)**	**(1,284.78)**	**0.00**	**0.00**	**0.00**	**(1,284.78)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,284.78)**	**(1,284.78)**	**0.00**	**0.00**	**0.00**	**(1,284.78)**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	14,133.01	14,133.01	0.00	0.00	0.00	14,133.01	0.00	(14,133.01)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**14,133.01**	**14,133.01**	**0.00**	**0.00**	**0.00**	**14,133.01**	**0.00**	**(14,133.01)**
***Subtotal 7Z - Transfers Out**		**14,133.01**	**14,133.01**	**0.00**	**0.00**	**0.00**	**14,133.01**	**0.00**	**(14,133.01)**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**(14,133.01)**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,133.01**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**(14,133.01)**
Net for Fund: 14B204	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**14,133.01**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B205 - Lab Facility

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 14B205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B206 - Wireless Networks

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(204,254.00)	(204,254.00)	0.00	0.00	0.00	(204,254.00)	0.00	0.00
531000	US Corporate Grants & Contracts	3,980.00	3,980.00	14,720.00	0.00	181,686.00	(177,706.00)	96,483.00	156,637.00
5313	Program Income	(9,968.60)	(9,968.60)	0.00	0.00	0.00	(9,968.60)	0.00	0.00
531300	Program Income-General	(20,350.00)	59,650.00	0.00	0.00	0.00	59,650.00	14,950.00	5,400.00
****Subtotal 531 - Non-Government G&C**		**(230,592.60)**	**(150,592.60)**	**14,720.00**	**0.00**	**181,686.00**	**(332,278.60)**	**111,433.00**	**162,037.00**
***Subtotal 53 - Sponsored Programs**		**(230,592.60)**	**(150,592.60)**	**14,720.00**	**0.00**	**181,686.00**	**(332,278.60)**	**111,433.00**	**162,037.00**
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	**(230,592.60)**	**(150,592.60)**	**14,720.00**	**0.00**	**181,686.00**	**(332,278.60)**	**111,433.00**	**162,037.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(56,100.00)	(56,100.00)	0.00	0.00	0.00	(56,100.00)	12,000.00	22,900.00
613P90	Graduate Summer Appoint - Research	(18,808.00)	(18,808.00)	7,179.20	0.00	11,979.21	(30,787.21)	7,907.60	7,489.60
****Subtotal 613 - Graduate**		**(74,908.00)**	**(74,908.00)**	**7,179.20**	**0.00**	**11,979.21**	**(86,887.21)**	**19,907.60**	**30,389.60**
615F10	PAT	(280,870.04)	(280,870.04)	8,550.47	0.00	78,387.65	(359,257.69)	77,471.70	67,133.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(280,870.04)**	**(280,870.04)**	**8,550.47**	**0.00**	**78,387.65**	**(359,257.69)**	**77,471.70**	**67,133.00**
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)	(18,825.53)	(18,825.53)	5,914.09	0.00	32,096.83	(50,922.36)	1,885.50	16,940.03
****Subtotal 61C - Casual**		**(18,825.53)**	**(18,825.53)**	**5,914.09**	**0.00**	**32,096.83**	**(50,922.36)**	**1,885.50**	**16,940.03**
61SNHO	Student Labor - Overtime	0.00	0.00	106.58	0.00	193.77	(193.77)	0.00	0.00
61SNSH	Student Labor	(178,969.92)	(178,969.92)	18,189.51	0.00	82,666.11	(261,636.03)	54,159.43	49,049.69
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(178,969.92)**	**(178,969.92)**	**18,296.09**	**0.00**	**82,859.88**	**(261,829.80)**	**54,159.43**	**49,049.69**
***Subtotal 61 - Salaries and Wages**		**(553,572.49)**	**(553,572.49)**	**39,939.85**	**0.00**	**205,323.57**	**(758,896.06)**	**153,424.23**	**163,512.32**
65YF10	Full Fringe Benefit Distr Expe	(104,782.51)	(104,782.51)	3,450.74	0.00	31,734.86	(136,517.37)	30,601.35	24,839.21
65YP10	Nonstatus Benefit Distr (Fica)	(2,855.14)	(2,855.14)	1,099.84	0.00	3,702.37	(6,557.51)	803.05	2,052.09
****Subtotal 65Y - Fringe Recovery**		**(107,637.65)**	**(107,637.65)**	**4,550.58**	**0.00**	**35,437.23**	**(143,074.88)**	**31,404.40**	**26,891.30**
***Subtotal 65 - Fringe Benefits**		**(107,637.65)**	**(107,637.65)**	**4,550.58**	**0.00**	**35,437.23**	**(143,074.88)**	**31,404.40**	**26,891.30**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B206 - Wireless Networks

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(75.94)	(75.94)	0.00	0.00	0.00	(75.94)	0.00	0.00
710000	In-State Travel	(21.50)	(21.50)	0.00	0.00	0.00	(21.50)	0.00	21.50
7101	Out of State Travel	(13,814.98)	(13,814.98)	0.00	0.00	0.00	(13,814.98)	0.00	0.00
710100	Out-of-State Travel	(18,098.51)	(18,098.51)	1,509.23	0.00	15,990.51	(34,089.02)	7,490.42	10,608.09
7102	Foreign Travel	(746.02)	(746.02)	0.00	0.00	0.00	(746.02)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	4,479.11	(4,479.11)	0.00	0.00
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	(495.00)	0.00	0.00
710300	Conference Registration Fees	(250.00)	(250.00)	900.00	0.00	2,500.00	(2,750.00)	0.00	250.00
****Subtotal 710 - Travel**		**(33,501.95)**	**(33,501.95)**	**2,409.23**	**0.00**	**22,969.62**	**(56,471.57)**	**7,490.42**	**10,879.59**
711000	Purchasing Cards	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
7111	Supplies	(10,885.72)	(10,885.72)	0.00	0.00	0.00	(10,885.72)	0.00	0.00
711100	Supplies-General	(2,488.65)	77,511.35	0.00	0.00	0.00	77,511.35	1,503.71	984.94
711132	Supplies-Software Incl Site License	(497.84)	(497.84)	29.95	0.00	334.65	(832.49)	0.00	497.84
711138	Supplies-Parts	(1,955.42)	(1,955.42)	674.49	0.00	4,077.76	(6,033.18)	907.37	1,048.05
****Subtotal 711 - Supplies**		**224,172.37**	**304,172.37**	**704.44**	**0.00**	**4,412.41**	**299,759.96**	**2,411.08**	**2,530.83**
713000	Printing & Copying-General	(25.50)	(25.50)	0.00	0.00	121.31	(146.81)	25.50	0.00
****Subtotal 713 - Printing and Copying**		**(25.50)**	**(25.50)**	**0.00**	**0.00**	**121.31**	**(146.81)**	**25.50**	**0.00**
7140	Postage	(722.85)	(722.85)	0.00	0.00	0.00	(722.85)	0.00	0.00
714000	Postage-General	(355.25)	(355.25)	2.06	0.00	11.41	(366.66)	12.31	342.94
714030	Postage-Express Mail	(318.74)	(318.74)	77.75	0.00	399.21	(717.95)	318.74	0.00
****Subtotal 714 - Postage**		**(1,396.84)**	**(1,396.84)**	**79.81**	**0.00**	**410.62**	**(1,807.46)**	**331.05**	**342.94**
715020	Non-Cap Equip-under $1,000	(5,151.00)	(5,151.00)	0.00	0.00	0.00	(5,151.00)	0.00	5,151.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(5,151.00)**	**(5,151.00)**	**0.00**	**0.00**	**0.00**	**(5,151.00)**	**0.00**	**5,151.00**
7180	Telecommunications	(2,004.87)	(2,004.87)	0.00	0.00	0.00	(2,004.87)	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)	(1,760.81)	(1,760.81)	84.60	0.00	651.01	(2,411.82)	851.11	909.70
718014	Telecom-Telephone Equipment	(144.81)	(144.81)	0.00	0.00	33.33	(178.14)	89.81	55.00
718016	Telecom-Usage (Tolls)	(229.44)	(229.44)	10.66	0.00	119.10	(348.54)	128.43	101.01
****Subtotal 718 - Telecommunications**		**(4,139.93)**	**(4,139.93)**	**95.26**	**0.00**	**803.44**	**(4,943.37)**	**1,069.35**	**1,065.71**
7190	Business Meals-Meetgs (non travel)	(4,279.84)	(4,279.84)	0.00	0.00	0.00	(4,279.84)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,813.80)	(4,813.80)	54.28	0.00	930.26	(5,744.06)	2,755.95	2,057.85
719100	Membership Dues & Fees	(76.00)	(76.00)	0.00	0.00	0.00	(76.00)	0.00	76.00
****Subtotal 719 - Staff Support**		**(9,169.64)**	**(9,169.64)**	**54.28**	**0.00**	**930.26**	**(10,099.90)**	**2,755.95**	**2,133.85**
71	Support	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00
****Subtotal -**		**940,000.00**	**940,000.00**	**0.00**	**0.00**	**0.00**	**940,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,110,787.51**	**1,190,787.51**	**3,343.02**	**0.00**	**29,647.66**	**1,161,139.85**	**14,083.35**	**22,103.92**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B206 - Wireless Networks

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,328.50)	(11,328.50)	0.00	0.00	0.00	(11,328.50)	0.00	0.00
721100	Assistantships	(13,482.00)	(13,482.00)	0.00	0.00	0.00	(13,482.00)	0.00	13,482.00
721155	Asstship-Tuition Waiver	(909.00)	(909.00)	0.00	0.00	0.00	(909.00)	909.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(25,719.50)**	**(25,719.50)**	**0.00**	**0.00**	**0.00**	**(25,719.50)**	**909.00**	**13,482.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(25,719.50)**	**(25,719.50)**	**0.00**	**0.00**	**0.00**	**(25,719.50)**	**909.00**	**13,482.00**
7400	Capitalizable Equipment	(5,773.00)	(5,773.00)	0.00	0.00	0.00	(5,773.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,773.00)**	**(5,773.00)**	**0.00**	**0.00**	**0.00**	**(5,773.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,773.00)**	**(5,773.00)**	**0.00**	**0.00**	**0.00**	**(5,773.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(33,610.85)	(33,610.85)	0.00	0.00	0.00	(33,610.85)	0.00	0.00
760300	F&A Expenditures	(42,581.00)	(42,581.00)	4,783.37	0.00	27,040.88	(69,621.88)	19,982.04	22,598.96
****Subtotal 760 - F&A, Internal Allocations**		**(76,191.85)**	**(76,191.85)**	**4,783.37**	**0.00**	**27,040.88**	**(103,232.73)**	**19,982.04**	**22,598.96**
***Subtotal 76 - F&A and Internal Allocations**		**(76,191.85)**	**(76,191.85)**	**4,783.37**	**0.00**	**27,040.88**	**(103,232.73)**	**19,982.04**	**22,598.96**
8O1012	NonMand Tran Out-Auxillary Funds	242,044.36	242,044.36	0.00	0.00	0.00	242,044.36	0.00	(242,044.36)
8O1015	NonMand Tran Out-Cur ResTran Fnds	108,370.02	108,370.02	0.00	0.00	0.00	108,370.02	(108,370.02)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**350,414.38**	**350,414.38**	**0.00**	**0.00**	**0.00**	**350,414.38**	**(108,370.02)**	**(242,044.36)**
***Subtotal 7Z - Transfers Out**		**350,414.38**	**350,414.38**	**0.00**	**0.00**	**0.00**	**350,414.38**	**(108,370.02)**	**(242,044.36)**
	Total Expenditures	**692,307.40**	**772,307.40**	**52,616.82**	**0.00**	**297,449.34**	**474,858.06**	**111,433.00**	**6,544.14**
	Net for Org: URRCWL	**(922,900.00)**	**(922,900.00)**	**(37,896.82)**	**0.00**	**(115,763.34)**		**0.00**	**155,492.86**

****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	**(230,592.60)**	**(150,592.60)**	**14,720.00**	**0.00**	**181,686.00**	**(332,278.60)**	**111,433.00**	**162,037.00**
Total Expenditures	**692,307.40**	**772,307.40**	**52,616.82**	**0.00**	**297,449.34**	**474,858.06**	**111,433.00**	**6,544.14**
Net for Fund: 14B206	**(922,900.00)**	**(922,900.00)**	**(37,896.82)**	**0.00**	**(115,763.34)**		**0.00**	**155,492.86**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B207 - Interop Project

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 14B207	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B208 - Digital Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 14B208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B209 - Linux Development

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(134,129.00)	(134,129.00)	0.00	0.00	0.00	(134,129.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(171,280.00)	(171,280.00)	0.00	0.00	0.00	(171,280.00)	80,000.00	151,280.00
531300	Program Income-General	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(305,409.00)**	**(285,409.00)**	**0.00**	**0.00**	**0.00**	**(285,409.00)**	**80,000.00**	**151,280.00**
***Subtotal 53 - Sponsored Programs**		**(305,409.00)**	**(285,409.00)**	**0.00**	**0.00**	**0.00**	**(285,409.00)**	**80,000.00**	**151,280.00**
	Total Revenue	**(305,409.00)**	**(285,409.00)**	**0.00**	**0.00**	**0.00**	**(285,409.00)**	**80,000.00**	**151,280.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,536.00)	(17,536.00)	0.00	0.00	0.00	(17,536.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(17,535.00)**	**(17,535.00)**	**0.00**	**0.00**	**0.00**	**(17,535.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(115,542.00)	(115,542.00)	0.00	0.00	0.00	(115,542.00)	12,000.00	2,642.00
613N60	Graduate - PT Lecturer	(330.67)	(330.67)	0.00	0.00	0.00	(330.67)	330.67	0.00
613P90	Graduate Summer Appoint - Research	(49,605.33)	(49,605.33)	0.00	0.00	0.00	(49,605.33)	2,585.00	0.00
****Subtotal 613 - Graduate**		**(165,478.00)**	**(165,478.00)**	**0.00**	**0.00**	**0.00**	**(165,478.00)**	**14,915.67**	**2,642.00**
615F10	PAT	(19,083.06)	(19,083.06)	0.00	0.00	0.00	(19,083.06)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(19,083.06)**	**(19,083.06)**	**0.00**	**0.00**	**0.00**	**(19,083.06)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(2,036.08)	(2,036.08)	0.00	0.00	0.00	(2,036.08)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(43,983.11)	(43,983.11)	0.00	0.00	0.00	(43,983.11)	27,560.22	16,422.89
****Subtotal 61C - Casual**		**(46,019.19)**	**(46,019.19)**	**0.00**	**0.00**	**0.00**	**(46,019.19)**	**27,560.22**	**16,422.89**
61SNSH	Student Labor	(28,485.03)	(28,485.03)	0.00	0.00	0.00	(28,485.03)	17,458.11	5,895.78
****Subtotal 61S - Student**		**(28,485.03)**	**(28,485.03)**	**0.00**	**0.00**	**0.00**	**(28,485.03)**	**17,458.11**	**5,895.78**
***Subtotal 61 - Salaries and Wages**		**(276,600.28)**	**(276,600.28)**	**0.00**	**0.00**	**0.00**	**(276,600.28)**	**59,934.00**	**24,960.67**
65YF10	Full Fringe Benefit Distr Expe	(12,463.78)	(12,463.78)	0.00	0.00	0.00	(12,463.78)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,851.45)	(3,851.45)	0.00	0.00	0.00	(3,851.45)	2,471.93	1,379.52
****Subtotal 65Y - Fringe Recovery**		**(16,315.23)**	**(16,315.23)**	**0.00**	**0.00**	**0.00**	**(16,315.23)**	**2,471.93**	**1,379.52**
***Subtotal 65 - Fringe Benefits**		**(16,315.23)**	**(16,315.23)**	**0.00**	**0.00**	**0.00**	**(16,315.23)**	**2,471.93**	**1,379.52**
7100	In-State Travel	(34.36)	(34.36)	0.00	0.00	0.00	(34.36)	0.00	0.00
7101	Out of State Travel	(53.01)	(53.01)	0.00	0.00	0.00	(53.01)	0.00	0.00
710100	Out-of-State Travel	(1,510.35)	(1,510.35)	0.00	0.00	0.00	(1,510.35)	1,510.35	0.00
****Subtotal 710 - Travel**		**(1,597.72)**	**(1,597.72)**	**0.00**	**0.00**	**0.00**	**(1,597.72)**	**1,510.35**	**0.00**
711000	Purchasing Cards	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B209 - Linux Development

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,859.98)	(3,859.98)	0.00	0.00	0.00	(3,859.98)	0.00	0.00
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	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
711138	Supplies-Parts	(109.14)	(109.14)	0.00	0.00	0.00	(109.14)	0.00	109.14
711160	Supplies-Books	(467.93)	(467.93)	0.00	0.00	0.00	(467.93)	467.93	0.00
****Subtotal 711 - Supplies**		**55,502.95**	**75,502.95**	**0.00**	**0.00**	**0.00**	**75,502.95**	**527.93**	**109.14**
713000	Printing & Copying-General	(55.23)	(55.23)	0.00	0.00	0.00	(55.23)	55.23	0.00
****Subtotal 713 - Printing and Copying**		**(55.23)**	**(55.23)**	**0.00**	**0.00**	**0.00**	**(55.23)**	**55.23**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	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	(655.02)	(655.02)	0.00	0.00	0.00	(655.02)	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)	(579.88)	(579.88)	0.00	0.00	243.30	(823.18)	315.85	264.03
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00
718016	Telecom-Usage (Tolls)	(0.39)	(0.39)	0.00	0.00	0.00	(0.39)	0.39	0.00
****Subtotal 718 - Telecommunications**		**(1,290.29)**	**(1,290.29)**	**0.00**	**0.00**	**243.30**	**(1,533.59)**	**316.24**	**319.03**
7190	Business Meals-Meetgs (non travel)	(24.92)	(24.92)	0.00	0.00	0.00	(24.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**(24.92)**	**(24.92)**	**0.00**	**0.00**	**0.00**	**(24.92)**	**0.00**	**0.00**
71	Support	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00
****Subtotal -**		**410,000.00**	**410,000.00**	**0.00**	**0.00**	**0.00**	**410,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**462,534.79**	**482,534.79**	**0.00**	**0.00**	**243.30**	**482,291.49**	**2,409.75**	**428.17**
7211	Assistantships	(49,379.25)	(49,379.25)	0.00	0.00	0.00	(49,379.25)	0.00	0.00
721100	Assistantships	(2,524.00)	(2,524.00)	0.00	0.00	0.00	(2,524.00)	0.00	2,524.00
721155	Asstship-Tuition Waiver	(5,725.65)	(5,725.65)	0.00	0.00	0.00	(5,725.65)	5,725.65	0.00
****Subtotal 721 - Waivers, Assistantships**		**(57,628.90)**	**(57,628.90)**	**0.00**	**0.00**	**0.00**	**(57,628.90)**	**5,725.65**	**2,524.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(57,628.90)**	**(57,628.90)**	**0.00**	**0.00**	**0.00**	**(57,628.90)**	**5,725.65**	**2,524.00**
7400	Capitalizable Equipment	(7,361.00)	(7,361.00)	0.00	0.00	0.00	(7,361.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(7,361.00)**	**(7,361.00)**	**0.00**	**0.00**	**0.00**	**(7,361.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(7,361.00)**	**(7,361.00)**	**0.00**	**0.00**	**0.00**	**(7,361.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(26,553.65)	(26,553.65)	0.00	0.00	0.00	(26,553.65)	0.00	0.00
760300	F&A Expenditures	(9,983.38)	(9,983.38)	0.00	0.00	24.35	(10,007.73)	7,054.13	2,929.25
****Subtotal 760 - F&A, Internal Allocations**		**(36,537.03)**	**(36,537.03)**	**0.00**	**0.00**	**24.35**	**(36,561.38)**	**7,054.13**	**2,929.25**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B209 - Linux Development

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(36,537.03)**	**(36,537.03)**	**0.00**	**0.00**	**24.35**	**(36,561.38)**	**7,054.13**	**2,929.25**
8O1012	NonMand Tran Out-Auxillary Funds	38,903.19	38,903.19	0.00	0.00	0.00	38,903.19	0.00	(38,903.19)
8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,404.54)	(2,404.54)	0.00	0.00	0.00	(2,404.54)	2,404.54	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**36,498.65**	**36,498.65**	**0.00**	**0.00**	**0.00**	**36,498.65**	**2,404.54**	**(38,903.19)**
***Subtotal 7Z - Transfers Out**		**36,498.65**	**36,498.65**	**0.00**	**0.00**	**0.00**	**36,498.65**	**2,404.54**	**(38,903.19)**
	Total Expenditures	**104,591.00**	**124,591.00**	**0.00**	**0.00**	**267.65**	**124,323.35**	**80,000.00**	**(6,681.58)**
	Net for Org: URRCWL	**(410,000.00)**	**(410,000.00)**	**0.00**	**0.00**	**(267.65)**		**0.00**	**157,961.58**

****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	**(305,409.00)**	**(285,409.00)**	**0.00**	**0.00**	**0.00**	**(285,409.00)**	**80,000.00**	**151,280.00**
Total Expenditures	**104,591.00**	**124,591.00**	**0.00**	**0.00**	**267.65**	**124,323.35**	**80,000.00**	**(6,681.58)**
Net for Fund: 14B209	**(410,000.00)**	**(410,000.00)**	**0.00**	**0.00**	**(267.65)**		**0.00**	**157,961.58**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B210 - Iol Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
531000	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**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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**
***Subtotal 61 - Salaries and Wages**		**(1,499.00)**	**(1,499.00)**	**0.00**	**0.00**	**0.00**	**(1,499.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**0.00**
7111	Supplies	(35,655.44)	(35,655.44)	0.00	0.00	0.00	(35,655.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(35,655.44)**	**(35,655.44)**	**0.00**	**0.00**	**0.00**	**(35,655.44)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(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	(7,132.61)	(7,132.61)	0.00	0.00	0.00	(7,132.61)	2,200.00	4,932.61
****Subtotal 717 - Professional Services**		**(7,132.61)**	**(7,132.61)**	**0.00**	**0.00**	**0.00**	**(7,132.61)**	**2,200.00**	**4,932.61**
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)	(406.00)	(406.00)	0.00	0.00	0.00	(406.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(406.00)**	**(406.00)**	**0.00**	**0.00**	**0.00**	**(406.00)**	**0.00**	**0.00**
71	Support	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal -**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B210 - Iol Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**151,805.95**	**151,805.95**	**0.00**	**0.00**	**0.00**	**151,805.95**	**2,200.00**	**4,932.61**
7400	Capitalizable Equipment	(45,770.01)	(45,770.01)	0.00	0.00	0.00	(45,770.01)	0.00	0.00
7404	Construction	(19,121.67)	(19,121.67)	0.00	0.00	0.00	(19,121.67)	0.00	0.00
740424	Construct-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(64,891.68)**	**(64,891.68)**	**0.00**	**0.00**	**0.00**	**(64,891.68)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(64,891.68)**	**(64,891.68)**	**0.00**	**0.00**	**0.00**	**(64,891.68)**	**0.00**	**0.00**
7603	F&A Expenditures	(14,157.84)	(14,157.84)	0.00	0.00	0.00	(14,157.84)	0.00	0.00
760300	F&A Expenditures	(713.26)	(713.26)	0.00	0.00	0.00	(713.26)	220.00	493.26
****Subtotal 760 - F&A, Internal Allocations**		**(14,871.10)**	**(14,871.10)**	**0.00**	**0.00**	**0.00**	**(14,871.10)**	**220.00**	**493.26**
***Subtotal 76 - F&A and Internal Allocations**		**(14,871.10)**	**(14,871.10)**	**0.00**	**0.00**	**0.00**	**(14,871.10)**	**220.00**	**493.26**
8O10	Non-Mandatory Transfers Out	(33,999.15)	(33,999.15)	0.00	0.00	0.00	(33,999.15)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	161,161.98	161,161.98	0.00	0.00	0.00	161,161.98	0.00	(161,161.98)
8O1015	NonMand Tran Out-Cur ResTran Fnds	115.15	115.15	0.00	0.00	0.00	115.15	(115.15)	0.00
8O1039	For Capital Projects (not R&R)	2,304.85	2,304.85	0.00	0.00	0.00	2,304.85	(2,304.85)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**129,582.83**	**129,582.83**	**0.00**	**0.00**	**0.00**	**129,582.83**	**(2,420.00)**	**(161,161.98)**
***Subtotal 7Z - Transfers Out**		**129,582.83**	**129,582.83**	**0.00**	**0.00**	**0.00**	**129,582.83**	**(2,420.00)**	**(161,161.98)**
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	**200,001.00**	**200,001.00**	**0.00**	**0.00**	**0.00**	**200,001.00**	**0.00**	**(155,736.11)**
	Net for Org: URRCWL	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**155,736.11**

****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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**200,001.00**	**200,001.00**	**0.00**	**0.00**	**0.00**	**200,001.00**	**0.00**	**(155,736.11)**
Net for Fund: 14B210	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**155,736.11**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B211 - Training Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	75.81	0.00	75.81	(75.81)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**75.81**	**0.00**	**75.81**	**(75.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**75.81**	**0.00**	**75.81**	**(75.81)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	7.58	0.00	7.58	(7.58)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**7.58**	**0.00**	**7.58**	**(7.58)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**7.58**	**0.00**	**7.58**	**(7.58)**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**83.39**	**0.00**	**83.39**	**(82.39)**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**(83.39)**	**0.00**	**(83.39)**		**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 Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**1.00**	**1.00**	**83.39**	**0.00**	**83.39**	**(82.39)**	**0.00**	**0.00**
Net for Fund: 14B211	**0.00**	**0.00**	**(83.39)**	**0.00**	**(83.39)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B212 - Infrared

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 14B212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B213 - Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
513000	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**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**
5310	Corporate Grant & Contracts	(607,027.00)	(607,027.00)	0.00	0.00	0.00	(607,027.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(467,528.00)	(467,528.00)	7,490.00	0.00	499,754.00	(967,282.00)	442,059.00	468,669.00
531300	Program Income-General	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,074,555.00)**	**(774,555.00)**	**7,490.00**	**0.00**	**499,754.00**	**(1,274,309.00)**	**442,059.00**	**468,669.00**
***Subtotal 53 - Sponsored Programs**		**(1,074,555.00)**	**(774,555.00)**	**7,490.00**	**0.00**	**499,754.00**	**(1,274,309.00)**	**442,059.00**	**468,669.00**
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	**(1,074,555.00)**	**(774,555.00)**	**7,490.00**	**0.00**	**499,754.00**	**(1,274,309.00)**	**442,059.00**	**468,669.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(67,052.42)	(67,052.42)	0.00	0.00	25,000.18	(92,052.60)	12,000.00	25,534.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	3,544.75	(3,544.75)	0.00	0.00
613N60	Graduate - PT Lecturer	(2,230.60)	(2,230.60)	0.00	0.00	0.00	(2,230.60)	2,230.60	0.00
613P90	Graduate Summer Appoint - Research	(26,100.00)	(26,100.00)	3,589.60	0.00	8,389.61	(34,489.61)	3,200.00	8,704.80
****Subtotal 613 - Graduate**		**(95,383.02)**	**(95,383.02)**	**3,589.60**	**0.00**	**36,934.54**	**(132,317.56)**	**17,430.60**	**34,238.80**
615F10	PAT	(327,930.15)	(327,930.15)	6,759.89	0.00	60,084.42	(388,014.57)	69,484.55	120,133.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(327,930.15)**	**(327,930.15)**	**6,759.89**	**0.00**	**60,084.42**	**(388,014.57)**	**69,484.55**	**120,133.20**
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(26,500.00)	(26,500.00)	0.00	0.00	11,500.00	(38,000.00)	15,000.00	6,000.00
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)	(59,601.97)	(59,601.97)	2,809.00	0.00	20,682.25	(80,284.22)	11,654.50	20,807.09
****Subtotal 61C - Casual**		**(86,601.97)**	**(86,601.97)**	**2,809.00**	**0.00**	**32,182.25**	**(118,784.22)**	**27,154.50**	**26,807.09**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	90.07	(90.07)	0.00	0.00
61SNSH	Student Labor	(245,218.81)	(245,218.81)	10,288.54	0.00	59,661.92	(304,880.73)	78,260.30	66,724.25
61SNWS	College Work Study	(413.78)	(413.78)	0.00	0.00	18.90	(432.68)	0.00	413.78
****Subtotal 61S - Student**		**(245,632.59)**	**(245,632.59)**	**10,288.54**	**0.00**	**59,770.89**	**(305,403.48)**	**78,260.30**	**67,138.03**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B213 - Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(755,546.73)**	**(755,546.73)**	**23,447.03**	**0.00**	**188,972.10**	**(944,518.83)**	**192,329.95**	**248,317.12**
65YF10	Full Fringe Benefit Distr Expe	(125,622.43)	(125,622.43)	2,728.39	0.00	24,324.77	(149,947.20)	27,446.47	44,449.28
65YP10	Nonstatus Benefit Distr (Fica)	(5,472.06)	(5,472.06)	537.49	0.00	3,408.05	(8,880.11)	2,489.06	2,983.00
****Subtotal 65Y - Fringe Recovery**		**(131,094.49)**	**(131,094.49)**	**3,265.88**	**0.00**	**27,732.82**	**(158,827.31)**	**29,935.53**	**47,432.28**
***Subtotal 65 - Fringe Benefits**		**(131,094.49)**	**(131,094.49)**	**3,265.88**	**0.00**	**27,732.82**	**(158,827.31)**	**29,935.53**	**47,432.28**
7101	Out of State Travel	(26,686.77)	(26,686.77)	0.00	0.00	0.00	(26,686.77)	0.00	0.00
710100	Out-of-State Travel	(15,879.23)	(15,879.23)	542.20	0.00	1,786.45	(17,665.68)	10,922.74	4,956.49
7102	Foreign Travel	(4,607.76)	(4,607.76)	0.00	0.00	0.00	(4,607.76)	0.00	0.00
710200	Foreign Travel	(3,583.26)	(3,583.26)	0.00	0.00	3,832.64	(7,415.90)	2,554.35	1,028.91
7103	Conference-Registration Fees	(1,245.00)	(1,245.00)	0.00	0.00	0.00	(1,245.00)	0.00	0.00
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	300.00	0.00	900.00	(1,975.00)	1,075.00	0.00
****Subtotal 710 - Travel**		**(53,077.02)**	**(53,077.02)**	**842.20**	**0.00**	**6,519.09**	**(59,596.11)**	**14,552.09**	**5,985.40**
711000	Purchasing Cards	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
7111	Supplies	(18,525.15)	(18,525.15)	0.00	0.00	0.00	(18,525.15)	0.00	0.00
711100	Supplies-General	(3,627.97)	296,372.03	0.00	0.00	1,990.00	294,382.03	0.00	3,627.97
711132	Supplies-Software Incl Site License	(3,080.00)	(3,080.00)	0.00	0.00	0.00	(3,080.00)	1,050.00	2,030.00
711138	Supplies-Parts	(5,533.55)	(5,533.55)	2,181.23	0.00	14,334.74	(19,868.29)	4,344.66	1,188.89
****Subtotal 711 - Supplies**		**369,233.33**	**669,233.33**	**2,181.23**	**0.00**	**16,324.74**	**652,908.59**	**5,394.66**	**6,846.86**
7130	Printing and Copying	(48.20)	(48.20)	0.00	0.00	0.00	(48.20)	0.00	0.00
713000	Printing & Copying-General	(24.00)	(24.00)	0.00	0.00	0.00	(24.00)	24.00	0.00
****Subtotal 713 - Printing and Copying**		**(72.20)**	**(72.20)**	**0.00**	**0.00**	**0.00**	**(72.20)**	**24.00**	**0.00**
7140	Postage	(2,436.69)	(2,436.69)	0.00	0.00	0.00	(2,436.69)	0.00	0.00
714000	Postage-General	251.95	251.95	1.99	0.00	16.50	235.45	23.73	(275.68)
714030	Postage-Express Mail	(461.64)	(461.64)	55.27	0.00	437.84	(899.48)	461.64	0.00
****Subtotal 714 - Postage**		**(2,646.38)**	**(2,646.38)**	**57.26**	**0.00**	**454.34**	**(3,100.72)**	**485.37**	**(275.68)**
715000	Non-Cap Equip-General	(2,394.00)	(2,394.00)	0.00	0.00	2,213.00	(4,607.00)	2,394.00	0.00
715020	Non-Cap Equip-under $1,000	(1,135.00)	(1,135.00)	0.00	0.00	0.00	(1,135.00)	0.00	1,135.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,529.00)**	**(3,529.00)**	**0.00**	**0.00**	**2,213.00**	**(5,742.00)**	**2,394.00**	**1,135.00**
716000	Maintenance & Repairs-General	(1,472.19)	(1,472.19)	0.00	0.00	85.56	(1,557.75)	697.40	774.79
****Subtotal 716 - Maintenance and Rentals**		**(1,472.19)**	**(1,472.19)**	**0.00**	**0.00**	**85.56**	**(1,557.75)**	**697.40**	**774.79**
7180	Telecommunications	(3,383.28)	(3,383.28)	0.00	0.00	0.00	(3,383.28)	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)	(1,739.74)	(1,739.74)	99.99	0.00	1,189.75	(2,929.49)	831.69	908.05
718016	Telecom-Usage (Tolls)	(765.52)	(765.52)	2.42	0.00	133.61	(899.13)	153.61	611.91
****Subtotal 718 - Telecommunications**		**(5,888.54)**	**(5,888.54)**	**102.41**	**0.00**	**1,323.36**	**(7,211.90)**	**985.30**	**1,519.96**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B213 - Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(532.10)	(532.10)	0.00	0.00	0.00	(532.10)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(295.60)	(295.60)	0.00	0.00	64.22	(359.82)	0.00	295.60
719100	Membership Dues & Fees	(53.00)	(53.00)	0.00	0.00	0.00	(53.00)	53.00	0.00
****Subtotal 719 - Staff Support**		**(880.70)**	**(880.70)**	**0.00**	**0.00**	**64.22**	**(944.92)**	**53.00**	**295.60**
71	Support	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
****Subtotal -**		**1,400,000.00**	**1,400,000.00**	**0.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,701,667.30**	**2,001,667.30**	**3,183.10**	**0.00**	**26,984.31**	**1,974,682.99**	**24,585.82**	**16,281.93**
7211	Assistantships	(17,843.50)	(17,843.50)	0.00	0.00	0.00	(17,843.50)	0.00	0.00
721100	Assistantships	(13,465.75)	(13,465.75)	0.00	0.00	0.00	(13,465.75)	0.00	13,465.75
721155	Asstship-Tuition Waiver	(8,255.20)	(8,255.20)	0.00	0.00	13,939.05	(22,194.25)	8,255.20	0.00
****Subtotal 721 - Waivers, Assistantships**		**(39,564.45)**	**(39,564.45)**	**0.00**	**0.00**	**13,939.05**	**(53,503.50)**	**8,255.20**	**13,465.75**
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**		**(39,564.45)**	**(39,564.45)**	**0.00**	**0.00**	**13,939.05**	**(53,503.50)**	**8,255.20**	**13,465.75**
7400	Capitalizable Equipment	(72,184.21)	(72,184.21)	0.00	0.00	0.00	(72,184.21)	0.00	0.00
740000	Cap Equipment	(31,107.35)	(31,107.35)	0.00	0.00	4,672.80	(35,780.15)	0.00	31,107.35
****Subtotal 740 - Capitalizable Plant and Equipment**		**(103,291.56)**	**(103,291.56)**	**0.00**	**0.00**	**4,672.80**	**(107,964.36)**	**0.00**	**31,107.35**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(103,291.56)**	**(103,291.56)**	**0.00**	**0.00**	**4,672.80**	**(107,964.36)**	**0.00**	**31,107.35**
7603	F&A Expenditures	(51,612.42)	(51,612.42)	0.00	0.00	0.00	(51,612.42)	0.00	0.00
760300	F&A Expenditures	(61,171.22)	(61,171.22)	2,989.60	0.00	26,230.24	(87,401.46)	25,519.70	35,651.52
****Subtotal 760 - F&A, Internal Allocations**		**(112,783.64)**	**(112,783.64)**	**2,989.60**	**0.00**	**26,230.24**	**(139,013.88)**	**25,519.70**	**35,651.52**
***Subtotal 76 - F&A and Internal Allocations**		**(112,783.64)**	**(112,783.64)**	**2,989.60**	**0.00**	**26,230.24**	**(139,013.88)**	**25,519.70**	**35,651.52**
8O1012	NonMand Tran Out-Auxillary Funds	(115,708.63)	(115,708.63)	0.00	0.00	0.00	(115,708.63)	0.00	115,708.63
8O1015	NonMand Tran Out-Cur ResTran Fnds	(161,432.80)	(161,432.80)	0.00	0.00	0.00	(161,432.80)	161,432.80	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(277,141.43)**	**(277,141.43)**	**0.00**	**0.00**	**0.00**	**(277,141.43)**	**161,432.80**	**115,708.63**
***Subtotal 7Z - Transfers Out**		**(277,141.43)**	**(277,141.43)**	**0.00**	**0.00**	**0.00**	**(277,141.43)**	**161,432.80**	**115,708.63**
	Total Expenditures	**282,245.00**	**582,245.00**	**32,885.61**	**0.00**	**288,531.32**	**293,713.68**	**442,059.00**	**507,964.58**
	Net for Org: URRCWL	**(1,356,800.00)**	**(1,356,800.00)**	**(25,395.61)**	**0.00**	**211,222.68**		**0.00**	**(39,295.58)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,074,555.00)**	**(774,555.00)**	**7,490.00**	**0.00**	**499,754.00**	**(1,274,309.00)**	**442,059.00**	**468,669.00**
Total Expenditures	**282,245.00**	**582,245.00**	**32,885.61**	**0.00**	**288,531.32**	**293,713.68**	**442,059.00**	**507,964.58**
Net for Fund: 14B213	**(1,356,800.00)**	**(1,356,800.00)**	**(25,395.61)**	**0.00**	**211,222.68**		**0.00**	**(39,295.58)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B214 - Adsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,347,008.35)	(1,347,008.35)	0.00	0.00	0.00	(1,347,008.35)	0.00	0.00
531000	US Corporate Grants & Contracts	(103,043.00)	(103,043.00)	3,867.00	0.00	185,363.00	(288,406.00)	195,425.00	637,618.00
5313	Program Income	(355,154.80)	(355,154.80)	0.00	0.00	0.00	(355,154.80)	0.00	0.00
531300	Program Income-General	(100,710.00)	99,290.00	750.00	0.00	48,775.00	50,515.00	18,410.00	82,300.00
****Subtotal 531 - Non-Government G&C**		**(1,905,916.15)**	**(1,705,916.15)**	**4,617.00**	**0.00**	**234,138.00**	**(1,940,054.15)**	**213,835.00**	**719,918.00**
***Subtotal 53 - Sponsored Programs**		**(1,905,916.15)**	**(1,705,916.15)**	**4,617.00**	**0.00**	**234,138.00**	**(1,940,054.15)**	**213,835.00**	**719,918.00**
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	**(1,905,916.15)**	**(1,705,916.15)**	**4,617.00**	**0.00**	**234,138.00**	**(1,940,054.15)**	**213,835.00**	**719,918.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(87,300.00)	(87,300.00)	0.00	0.00	25,000.18	(112,300.18)	12,000.00	22,900.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	3,499.83	(3,499.83)	0.00	0.00
613N60	Graduate - PT Lecturer	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(51,129.90)	(51,129.90)	7,179.20	0.00	7,179.20	(58,309.10)	2,353.60	15,113.00
****Subtotal 613 - Graduate**		**(139,929.90)**	**(139,929.90)**	**7,179.20**	**0.00**	**35,679.21**	**(175,609.11)**	**14,353.60**	**38,013.00**
615F10	PAT	(269,703.93)	(269,703.93)	4,553.31	0.00	42,245.02	(311,948.95)	50,551.36	72,714.80
615PBN	PAT-Bonus & Recruitment	(8,500.00)	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00	1,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(278,203.93)**	**(278,203.93)**	**4,553.31**	**0.00**	**42,245.02**	**(320,448.95)**	**50,551.36**	**73,714.80**
61CPEU	[NSE] Supplemental	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(40,833.20)	(40,833.20)	0.00	0.00	480.76	(41,313.96)	0.00	3,000.00
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)	(47,500.30)	(47,500.30)	2,789.38	0.00	29,502.87	(77,003.17)	14,627.98	17,278.13
****Subtotal 61C - Casual**		**(95,333.50)**	**(95,333.50)**	**2,789.38**	**0.00**	**29,983.63**	**(125,317.13)**	**14,627.98**	**20,278.13**
61SNHO	Student Labor - Overtime	0.00	0.00	13.13	0.00	261.27	(261.27)	0.00	0.00
61SNSH	Student Labor	(256,979.22)	(256,979.22)	5,685.65	0.00	40,884.31	(297,863.53)	86,662.85	71,135.67
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,425.71	(1,425.71)	0.00	0.00
****Subtotal 61S - Student**		**(256,979.22)**	**(256,979.22)**	**5,698.78**	**0.00**	**42,571.29**	**(299,550.51)**	**86,662.85**	**71,135.67**
***Subtotal 61 - Salaries and Wages**		**(770,445.55)**	**(770,445.55)**	**20,220.67**	**0.00**	**150,479.15**	**(920,924.70)**	**166,195.79**	**203,141.60**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B214 - Adsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(107,493.35)	(107,493.35)	1,837.60	0.00	17,102.88	(124,596.23)	19,967.74	26,904.48
65YP10	Nonstatus Benefit Distr (Fica)	(4,449.34)	(4,449.34)	837.37	0.00	3,121.73	(7,571.07)	1,392.49	3,056.85
****Subtotal 65Y - Fringe Recovery**		**(111,942.69)**	**(111,942.69)**	**2,674.97**	**0.00**	**20,224.61**	**(132,167.30)**	**21,360.23**	**29,961.33**
***Subtotal 65 - Fringe Benefits**		**(111,942.69)**	**(111,942.69)**	**2,674.97**	**0.00**	**20,224.61**	**(132,167.30)**	**21,360.23**	**29,961.33**
7100	In-State Travel	(347.53)	(347.53)	0.00	0.00	0.00	(347.53)	0.00	0.00
710000	In-State Travel	(7.30)	(7.30)	0.00	0.00	0.00	(7.30)	0.00	7.30
7101	Out of State Travel	(7,889.25)	(7,889.25)	0.00	0.00	0.00	(7,889.25)	0.00	0.00
710100	Out-of-State Travel	(3,759.93)	(3,759.93)	0.00	0.00	2,790.35	(6,550.28)	1,450.20	2,309.73
7102	Foreign Travel	(7,809.22)	(7,809.22)	0.00	0.00	0.00	(7,809.22)	0.00	0.00
710200	Foreign Travel	(2,068.73)	(2,068.73)	600.21	0.00	1,332.35	(3,401.08)	(39.62)	2,108.35
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
710300	Conference Registration Fees	(1,454.75)	(1,454.75)	0.00	0.00	975.00	(2,429.75)	737.50	717.25
****Subtotal 710 - Travel**		**(23,586.71)**	**(23,586.71)**	**600.21**	**0.00**	**5,097.70**	**(28,684.41)**	**2,148.08**	**5,142.63**
7110	Purchasing Cards	(413.51)	(413.51)	0.00	0.00	0.00	(413.51)	0.00	0.00
711000	Purchasing Cards	729,554.81	729,554.81	0.00	0.00	0.00	729,554.81	432.20	12.99
7111	Supplies	(115,048.44)	(115,048.44)	0.00	0.00	0.00	(115,048.44)	0.00	0.00
711100	Supplies-General	(14,806.52)	185,193.48	26.01	0.00	43.62	185,149.86	209.96	14,596.56
711132	Supplies-Software Incl Site License	(938.97)	(938.97)	0.00	0.00	1,273.05	(2,212.02)	390.17	548.80
711138	Supplies-Parts	(2,239.90)	(2,239.90)	446.53	0.00	10,385.85	(12,625.75)	1,111.62	1,128.28
711160	Supplies-Books	(113.45)	(113.45)	37.34	0.00	74.49	(187.94)	70.45	43.00
711172	Program Supplies	3,000.00	3,000.00	0.00	0.00	(500.00)	3,500.00	(3,000.00)	0.00
****Subtotal 711 - Supplies**		**598,994.02**	**798,994.02**	**509.88**	**0.00**	**11,277.01**	**787,717.01**	**(785.60)**	**16,329.63**
713000	Printing & Copying-General	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
****Subtotal 713 - Printing and Copying**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**30.00**	**0.00**
7140	Postage	(7,867.48)	(7,867.48)	0.00	0.00	0.00	(7,867.48)	0.00	0.00
714000	Postage-General	(2,203.58)	(2,203.58)	9.98	0.00	48.26	(2,251.84)	73.23	2,130.35
714010	Postage-Off Campus Mail Services	574.30	574.30	0.00	0.00	17.00	557.30	(574.30)	0.00
714030	Postage-Express Mail	(230.14)	(230.14)	551.05	0.00	891.80	(1,121.94)	230.14	0.00
****Subtotal 714 - Postage**		**(9,726.90)**	**(9,726.90)**	**561.03**	**0.00**	**957.06**	**(10,683.96)**	**(270.93)**	**2,130.35**
715000	Non-Cap Equip-General	0.00	0.00	1,630.40	0.00	1,630.40	(1,630.40)	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,824.00)	(1,824.00)	0.00	0.00	0.00	(1,824.00)	0.00	1,824.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,824.00)**	**(1,824.00)**	**1,630.40**	**0.00**	**1,630.40**	**(3,454.40)**	**0.00**	**1,824.00**
7160	Maintenance and Repairs	(5,830.00)	(5,830.00)	0.00	0.00	0.00	(5,830.00)	0.00	0.00
716000	Maintenance & Repairs-General	(13,332.41)	(13,332.41)	362.64	0.00	5,109.64	(18,442.05)	1,416.82	11,915.59
716100	Rentals & Leases-General	(1,330.00)	(1,330.00)	0.00	0.00	0.00	(1,330.00)	0.00	1,330.00
****Subtotal 716 - Maintenance and Rentals**		**(20,492.41)**	**(20,492.41)**	**362.64**	**0.00**	**5,109.64**	**(25,602.05)**	**1,416.82**	**13,245.59**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B214 - Adsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,834.53)	(11,834.53)	0.00	0.00	0.00	(11,834.53)	0.00	0.00
718000	Telecom-General	(75.13)	(75.13)	0.00	0.00	0.00	(75.13)	75.13	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,216.64)	(5,216.64)	124.95	0.00	1,499.40	(6,716.04)	2,327.52	2,889.12
718014	Telecom-Telephone Equipment	(115.00)	(115.00)	0.00	0.00	0.00	(115.00)	0.00	115.00
718016	Telecom-Usage (Tolls)	(1,153.02)	(1,153.02)	4.09	0.00	132.06	(1,285.08)	588.16	564.86
****Subtotal 718 - Telecommunications**		**(18,394.32)**	**(18,394.32)**	**129.04**	**0.00**	**1,631.46**	**(20,025.78)**	**2,990.81**	**3,568.98**
7190	Business Meals-Meetgs (non travel)	(65,214.51)	(65,214.51)	0.00	0.00	0.00	(65,214.51)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,771.92)	(2,771.92)	1,764.22	2,000.00	16,150.85	(20,922.77)	1,126.68	1,645.24
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	(7,426.00)	(7,426.00)	0.00	0.00	0.00	(7,426.00)	0.00	0.00
719100	Membership Dues & Fees	(2,437.50)	(2,437.50)	0.00	0.00	250.00	(2,687.50)	1,162.50	1,275.00
****Subtotal 719 - Staff Support**		**(77,849.93)**	**(77,849.93)**	**1,764.22**	**2,000.00**	**16,400.85**	**(96,250.78)**	**2,289.18**	**2,920.24**
71	Support	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00
****Subtotal -**		**2,080,000.00**	**2,080,000.00**	**0.00**	**0.00**	**0.00**	**2,080,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,527,089.75**	**2,727,089.75**	**5,557.42**	**2,000.00**	**42,104.12**	**2,682,985.63**	**7,818.36**	**45,161.42**
7211	Assistantships	(34,482.50)	(34,482.50)	0.00	0.00	0.00	(34,482.50)	0.00	0.00
721100	Assistantships	(14,389.00)	(14,389.00)	0.00	0.00	0.00	(14,389.00)	0.00	14,389.00
721155	Asstship-Tuition Waiver	(7,055.60)	(7,055.60)	0.00	0.00	14,398.55	(21,454.15)	7,055.60	0.00
****Subtotal 721 - Waivers, Assistantships**		**(55,927.10)**	**(55,927.10)**	**0.00**	**0.00**	**14,398.55**	**(70,325.65)**	**7,055.60**	**14,389.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(55,927.10)**	**(55,927.10)**	**0.00**	**0.00**	**14,398.55**	**(70,325.65)**	**7,055.60**	**14,389.00**
7400	Capitalizable Equipment	(184,578.32)	(184,578.32)	0.00	0.00	0.00	(184,578.32)	0.00	0.00
740000	Cap Equipment	(117,300.92)	(117,300.92)	0.00	0.00	0.00	(117,300.92)	0.00	117,300.92
****Subtotal 740 - Capitalizable Plant and Equipment**		**(301,879.24)**	**(301,879.24)**	**0.00**	**0.00**	**0.00**	**(301,879.24)**	**0.00**	**117,300.92**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(301,879.24)**	**(301,879.24)**	**0.00**	**0.00**	**0.00**	**(301,879.24)**	**0.00**	**117,300.92**
7603	F&A Expenditures	(91,072.42)	(91,072.42)	0.00	0.00	0.00	(91,072.42)	0.00	0.00
760300	F&A Expenditures	(61,235.94)	(61,235.94)	2,845.32	0.00	22,723.38	(83,959.32)	20,187.94	41,048.00
****Subtotal 760 - F&A, Internal Allocations**		**(152,308.36)**	**(152,308.36)**	**2,845.32**	**0.00**	**22,723.38**	**(175,031.74)**	**20,187.94**	**41,048.00**
***Subtotal 76 - F&A and Internal Allocations**		**(152,308.36)**	**(152,308.36)**	**2,845.32**	**0.00**	**22,723.38**	**(175,031.74)**	**20,187.94**	**41,048.00**
8O1012	NonMand Tran Out-Auxillary Funds	(969,285.88)	(969,285.88)	0.00	0.00	0.00	(969,285.88)	0.00	969,285.88
8O1015	NonMand Tran Out-Cur ResTran Fnds	8,782.92	8,782.92	0.00	0.00	0.00	8,782.92	(8,782.92)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(960,502.96)**	**(960,502.96)**	**0.00**	**0.00**	**0.00**	**(960,502.96)**	**(8,782.92)**	**969,285.88**
***Subtotal 7Z - Transfers Out**		**(960,502.96)**	**(960,502.96)**	**0.00**	**0.00**	**0.00**	**(960,502.96)**	**(8,782.92)**	**969,285.88**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B214 - Adsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**174,083.85**	**374,083.85**	**31,298.38**	**2,000.00**	**249,929.81**	**122,154.04**	**213,835.00**	**1,420,288.15**
	Net for Org: URRCWL	**(2,080,000.00)**	**(2,080,000.00)**	**(26,681.38)**	**(2,000.00)**	**(15,791.81)**		**(0.00)**	**(700,370.15)**

****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	**(1,905,916.15)**	**(1,705,916.15)**	**4,617.00**	**0.00**	**234,138.00**	**(1,940,054.15)**	**213,835.00**	**719,918.00**
Total Expenditures	**174,083.85**	**374,083.85**	**31,298.38**	**2,000.00**	**249,929.81**	**122,154.04**	**213,835.00**	**1,420,288.15**
Net for Fund: 14B214	**(2,080,000.00)**	**(2,080,000.00)**	**(26,681.38)**	**(2,000.00)**	**(15,791.81)**		**0.00**	**(700,370.15)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B215 - Bridge Functions

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(109,051.00)	(109,051.00)	0.00	0.00	0.00	(109,051.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(81,952.33)	(81,952.33)	1,920.00	0.00	157,573.00	(239,525.33)	126,385.33	131,767.00
531300	Program Income-General	(1,500.00)	198,500.00	0.00	0.00	0.00	198,500.00	1,500.00	0.00
****Subtotal 531 - Non-Government G&C**		**(192,503.33)**	**7,496.67**	**1,920.00**	**0.00**	**157,573.00**	**(150,076.33)**	**127,885.33**	**131,767.00**
***Subtotal 53 - Sponsored Programs**		**(192,503.33)**	**7,496.67**	**1,920.00**	**0.00**	**157,573.00**	**(150,076.33)**	**127,885.33**	**131,767.00**
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	**(192,503.33)**	**7,496.67**	**1,920.00**	**0.00**	**157,573.00**	**(150,076.33)**	**127,885.33**	**131,767.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.09	(12,500.09)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**3,589.60**	**0.00**	**16,089.69**	**(16,089.69)**	**0.00**	**0.00**
615F10	PAT	(43,464.27)	(43,464.27)	4,432.68	0.00	39,449.39	(82,913.66)	37,434.29	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(43,464.27)**	**(43,464.27)**	**4,432.68**	**0.00**	**39,449.39**	**(82,913.66)**	**37,434.29**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	3,500.00	(8,500.00)	2,000.00	3,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	139.17	(139.17)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(161,343.52)	(161,343.52)	0.00	0.00	12,433.00	(173,776.52)	37,254.03	70,124.12
****Subtotal 61C - Casual**		**(166,343.52)**	**(166,343.52)**	**0.00**	**0.00**	**16,072.17**	**(182,415.69)**	**39,254.03**	**73,124.12**
61SNHO	Student Labor - Overtime	0.00	0.00	124.96	0.00	274.80	(274.80)	0.00	0.00
61SNSH	Student Labor	(205,904.65)	(205,904.65)	21,164.19	0.00	105,364.21	(311,268.86)	69,780.28	59,295.75
61SNWS	College Work Study	(538.20)	(538.20)	0.00	0.00	0.00	(538.20)	0.00	538.20
****Subtotal 61S - Student**		**(206,442.85)**	**(206,442.85)**	**21,289.15**	**0.00**	**105,639.01**	**(312,081.86)**	**69,780.28**	**59,833.95**
***Subtotal 61 - Salaries and Wages**		**(416,249.64)**	**(416,249.64)**	**29,311.43**	**0.00**	**177,250.26**	**(593,499.90)**	**146,468.60**	**132,958.07**
65YF10	Full Fringe Benefit Distr Expe	(21,490.46)	(21,490.46)	1,788.89	0.00	15,970.56	(37,461.02)	14,786.51	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9,361.28)	(9,361.28)	301.53	0.00	1,651.58	(11,012.86)	3,218.85	6,142.43
****Subtotal 65Y - Fringe Recovery**		**(30,851.74)**	**(30,851.74)**	**2,090.42**	**0.00**	**17,622.14**	**(48,473.88)**	**18,005.36**	**6,142.43**
***Subtotal 65 - Fringe Benefits**		**(30,851.74)**	**(30,851.74)**	**2,090.42**	**0.00**	**17,622.14**	**(48,473.88)**	**18,005.36**	**6,142.43**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B215 - Bridge Functions

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,994.17)	(4,994.17)	0.00	0.00	0.00	(4,994.17)	0.00	0.00
710100	Out-of-State Travel	(3,502.42)	(3,502.42)	441.88	0.00	2,623.02	(6,125.44)	3,502.42	0.00
710200	Foreign Travel	(3,074.83)	(3,074.83)	0.00	0.00	455.00	(3,529.83)	2,153.85	920.98
710300	Conference Registration Fees	(1,650.00)	(1,650.00)	300.00	0.00	600.00	(2,250.00)	1,150.00	500.00
****Subtotal 710 - Travel**		**(13,221.42)**	**(13,221.42)**	**741.88**	**0.00**	**3,678.02**	**(16,899.44)**	**6,806.27**	**1,420.98**
711000	Purchasing Cards	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00
7111	Supplies	(4,599.03)	(4,599.03)	0.00	0.00	0.00	(4,599.03)	0.00	0.00
711100	Supplies-General	(333.90)	199,666.10	0.00	0.00	9.34	199,656.76	50.16	283.74
711138	Supplies-Parts	(3,504.98)	(3,504.98)	1,299.67	0.00	1,318.96	(4,823.94)	2,100.55	1,404.43
****Subtotal 711 - Supplies**		**151,562.09**	**351,562.09**	**1,299.67**	**0.00**	**1,328.30**	**350,233.79**	**2,150.71**	**1,688.17**
713000	Printing & Copying-General	(51.00)	(51.00)	0.00	0.00	0.00	(51.00)	51.00	0.00
****Subtotal 713 - Printing and Copying**		**(51.00)**	**(51.00)**	**0.00**	**0.00**	**0.00**	**(51.00)**	**51.00**	**0.00**
7140	Postage	(1,185.04)	(1,185.04)	0.00	0.00	0.00	(1,185.04)	0.00	0.00
714000	Postage-General	462.40	462.40	0.00	0.00	2.22	460.18	5.55	(467.95)
714030	Postage-Express Mail	(1,947.40)	(1,947.40)	0.00	0.00	221.61	(2,169.01)	1,947.40	0.00
****Subtotal 714 - Postage**		**(2,670.04)**	**(2,670.04)**	**0.00**	**0.00**	**223.83**	**(2,893.87)**	**1,952.95**	**(467.95)**
715000	Non-Cap Equip-General	(5,062.04)	(5,062.04)	0.00	0.00	0.00	(5,062.04)	2,541.00	2,521.04
****Subtotal 715 - Non-Capitalizable Equipment**		**(5,062.04)**	**(5,062.04)**	**0.00**	**0.00**	**0.00**	**(5,062.04)**	**2,541.00**	**2,521.04**
7180	Telecommunications	(602.11)	(602.11)	0.00	0.00	0.00	(602.11)	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)	(1,213.40)	(1,213.40)	55.83	0.00	611.90	(1,825.30)	617.22	596.18
718016	Telecom-Usage (Tolls)	(333.47)	(333.47)	1.47	0.00	179.23	(512.70)	183.07	150.40
****Subtotal 718 - Telecommunications**		**(2,148.98)**	**(2,148.98)**	**57.30**	**0.00**	**791.13**	**(2,940.11)**	**800.29**	**746.58**
719000	Business Meals-Meetings-Non Travel	(1,021.30)	(1,021.30)	0.00	0.00	0.00	(1,021.30)	842.80	178.50
****Subtotal 719 - Staff Support**		**(1,021.30)**	**(1,021.30)**	**0.00**	**0.00**	**0.00**	**(1,021.30)**	**842.80**	**178.50**
71	Support	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00
****Subtotal -**		**610,000.00**	**610,000.00**	**0.00**	**0.00**	**0.00**	**610,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**737,387.31**	**937,387.31**	**2,098.85**	**0.00**	**6,021.28**	**931,366.03**	**15,145.02**	**6,087.32**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	8,530.00	(8,530.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**8,530.00**	**(8,530.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8,530.00**	**(8,530.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(15,490.97)	(15,490.97)	0.00	0.00	0.00	(15,490.97)	0.00	0.00
760300	F&A Expenditures	(32,480.61)	(32,480.61)	3,350.05	0.00	20,942.28	(53,422.89)	18,059.83	14,420.78
****Subtotal 760 - F&A, Internal Allocations**		**(47,971.58)**	**(47,971.58)**	**3,350.05**	**0.00**	**20,942.28**	**(68,913.86)**	**18,059.83**	**14,420.78**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B215 - Bridge Functions

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(47,971.58)**	**(47,971.58)**	**3,350.05**	**0.00**	**20,942.28**	**(68,913.86)**	**18,059.83**	**14,420.78**
8O1012	NonMand Tran Out-Auxillary Funds	89,188.84	89,188.84	0.00	0.00	0.00	89,188.84	0.00	(89,188.84)
8O1015	NonMand Tran Out-Cur ResTran Fnds	69,793.48	69,793.48	0.00	0.00	0.00	69,793.48	(69,793.48)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**158,982.32**	**158,982.32**	**0.00**	**0.00**	**0.00**	**158,982.32**	**(69,793.48)**	**(89,188.84)**
***Subtotal 7Z - Transfers Out**		**158,982.32**	**158,982.32**	**0.00**	**0.00**	**0.00**	**158,982.32**	**(69,793.48)**	**(89,188.84)**
	Total Expenditures	**401,296.67**	**601,296.67**	**36,850.75**	**0.00**	**230,365.96**	**370,930.71**	**127,885.33**	**70,419.76**
	Net for Org: URRCWL	**(593,800.00)**	**(593,800.00)**	**(34,930.75)**	**0.00**	**(72,792.96)**		**0.00**	**61,347.24**

****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	**(192,503.33)**	**7,496.67**	**1,920.00**	**0.00**	**157,573.00**	**(150,076.33)**	**127,885.33**	**131,767.00**
Total Expenditures	**401,296.67**	**601,296.67**	**36,850.75**	**0.00**	**230,365.96**	**370,930.71**	**127,885.33**	**70,419.76**
Net for Fund: 14B215	**(593,800.00)**	**(593,800.00)**	**(34,930.75)**	**0.00**	**(72,792.96)**		**(0.00)**	**61,347.24**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B216 - 1394 - (firewire)

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,549.00)	(2,549.00)	0.00	0.00	0.00	(2,549.00)	0.00	0.00
531000	US Corporate Grants & Contracts	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**		**(2,549.00)**	**(2,549.00)**	**0.00**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,549.00)**	**(2,549.00)**	**0.00**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**0.00**
	Total Revenue	**(2,549.00)**	**(2,549.00)**	**0.00**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,400.00)	(10,400.00)	0.00	0.00	0.00	(10,400.00)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,098.00)	(8,098.00)	0.00	0.00	0.00	(8,098.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(18,498.00)**	**(18,498.00)**	**0.00**	**0.00**	**0.00**	**(18,498.00)**	**0.00**	**0.00**
615F10	PAT	(30,491.66)	(30,491.66)	0.00	0.00	0.00	(30,491.66)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(30,491.66)**	**(30,491.66)**	**0.00**	**0.00**	**0.00**	**(30,491.66)**	**0.00**	**0.00**
61SNSH	Student Labor	(7,448.34)	(7,448.34)	0.00	0.00	0.00	(7,448.34)	0.00	0.00
****Subtotal 61S - Student**		**(7,448.34)**	**(7,448.34)**	**0.00**	**0.00**	**0.00**	**(7,448.34)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(56,437.00)**	**(56,437.00)**	**0.00**	**0.00**	**0.00**	**(56,437.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(11,657.16)	(11,657.16)	0.00	0.00	0.00	(11,657.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(11,657.16)**	**(11,657.16)**	**0.00**	**0.00**	**0.00**	**(11,657.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(11,657.16)**	**(11,657.16)**	**0.00**	**0.00**	**0.00**	**(11,657.16)**	**0.00**	**0.00**
7101	Out of State Travel	(850.85)	(850.85)	0.00	0.00	0.00	(850.85)	0.00	0.00
****Subtotal 710 - Travel**		**(850.85)**	**(850.85)**	**0.00**	**0.00**	**0.00**	**(850.85)**	**0.00**	**0.00**
7111	Supplies	(759.31)	(759.31)	0.00	0.00	0.00	(759.31)	0.00	0.00
****Subtotal 711 - Supplies**		**(759.31)**	**(759.31)**	**0.00**	**0.00**	**0.00**	**(759.31)**	**0.00**	**0.00**
7140	Postage	(89.52)	(89.52)	0.00	0.00	0.00	(89.52)	0.00	0.00
****Subtotal 714 - Postage**		**(89.52)**	**(89.52)**	**0.00**	**0.00**	**0.00**	**(89.52)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(854.88)	(854.88)	0.00	0.00	0.00	(854.88)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(854.88)**	**(854.88)**	**0.00**	**0.00**	**0.00**	**(854.88)**	**0.00**	**0.00**
7172	Other Professional Services	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,200.00)**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**(3,200.00)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B216 - 1394 - (firewire)

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,261.75)	(1,261.75)	0.00	0.00	0.00	(1,261.75)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,261.75)**	**(1,261.75)**	**0.00**	**0.00**	**0.00**	**(1,261.75)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,014.89)	(1,014.89)	0.00	0.00	0.00	(1,014.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,014.89)**	**(1,014.89)**	**0.00**	**0.00**	**0.00**	**(1,014.89)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,031.20)**	**(8,031.20)**	**0.00**	**0.00**	**0.00**	**(8,031.20)**	**0.00**	**0.00**
7211	Assistantships	(5,743.50)	(5,743.50)	0.00	0.00	0.00	(5,743.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(5,743.50)**	**(5,743.50)**	**0.00**	**0.00**	**0.00**	**(5,743.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(5,743.50)**	**(5,743.50)**	**0.00**	**0.00**	**0.00**	**(5,743.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,070.00)	(1,070.00)	0.00	0.00	0.00	(1,070.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,070.00)**	**(1,070.00)**	**0.00**	**0.00**	**0.00**	**(1,070.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,070.00)**	**(1,070.00)**	**0.00**	**0.00**	**0.00**	**(1,070.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(8,294.16)	(8,294.16)	0.00	0.00	0.00	(8,294.16)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(8,294.16)**	**(8,294.16)**	**0.00**	**0.00**	**0.00**	**(8,294.16)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(8,294.16)**	**(8,294.16)**	**0.00**	**0.00**	**0.00**	**(8,294.16)**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	88,684.02	88,684.02	0.00	0.00	0.00	88,684.02	0.00	(88,684.02)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**88,684.02**	**88,684.02**	**0.00**	**0.00**	**0.00**	**88,684.02**	**0.00**	**(88,684.02)**
***Subtotal 7Z - Transfers Out**		**88,684.02**	**88,684.02**	**0.00**	**0.00**	**0.00**	**88,684.02**	**0.00**	**(88,684.02)**
	Total Expenditures	**(2,549.00)**	**(2,549.00)**	**0.00**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**(88,684.02)**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**88,684.02**

****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	**(2,549.00)**	**(2,549.00)**	**0.00**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**0.00**
Total Expenditures	**(2,549.00)**	**(2,549.00)**	**0.00**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**(88,684.02)**
Net for Fund: 14B216	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**88,684.02**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B225 - IRC Osr Administration

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,989.64	22,989.64	5,689.97	0.00	68,179.14	(45,189.50)	17,272.00	(40,261.64)
5313	Program Income	61,933.37	61,933.37	0.00	0.00	0.00	61,933.37	0.00	0.00
531300	Program Income-General	(17,212.00)	(17,212.00)	0.00	0.00	0.00	(17,212.00)	0.00	17,212.00
****Subtotal 531 - Non-Government G&C**		**67,711.01**	**67,711.01**	**5,689.97**	**0.00**	**68,179.14**	**(468.13)**	**17,272.00**	**(23,049.64)**
***Subtotal 53 - Sponsored Programs**		**67,711.01**	**67,711.01**	**5,689.97**	**0.00**	**68,179.14**	**(468.13)**	**17,272.00**	**(23,049.64)**
	Total Revenue	**67,711.01**	**67,711.01**	**5,689.97**	**0.00**	**68,179.14**	**(468.13)**	**17,272.00**	**(23,049.64)**

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
615F10	PAT	(58,266.34)	(58,266.34)	0.00	0.00	38,881.17	(97,147.51)	0.00	9,499.30
615NZ0	PAT Unallocated Budget (Bud Only)	133,480.00	133,480.00	0.00	0.00	0.00	133,480.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**75,213.66**	**75,213.66**	**0.00**	**0.00**	**38,881.17**	**36,332.49**	**0.00**	**9,499.30**
617F10	Operating Staff	(12,381.35)	(12,381.35)	4,093.50	0.00	9,688.66	(22,070.01)	12,381.35	0.00
****Subtotal 617 - Operating Staff**		**(12,381.35)**	**(12,381.35)**	**4,093.50**	**0.00**	**9,688.66**	**(22,070.01)**	**12,381.35**	**0.00**
61CPEU	[NSE] Supplemental	(247.80)	(247.80)	0.00	0.00	0.00	(247.80)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,719.60)	(16,719.60)	0.00	0.00	0.00	(16,719.60)	0.00	0.00
****Subtotal 61C - Casual**		**(16,967.40)**	**(16,967.40)**	**0.00**	**0.00**	**0.00**	**(16,967.40)**	**0.00**	**0.00**
61SNWS	College Work Study	(329.40)	(329.40)	0.00	0.00	0.00	(329.40)	0.00	0.00
****Subtotal 61S - Student**		**(329.40)**	**(329.40)**	**0.00**	**0.00**	**0.00**	**(329.40)**	**0.00**	**0.00**
61U000	Salary Offset Account	500.00	3,034.32	0.00	0.00	0.00	3,034.32	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**500.00**	**3,034.32**	**0.00**	**0.00**	**0.00**	**3,034.32**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,035.51**	**48,569.83**	**4,093.50**	**0.00**	**48,569.83**	**0.00**	**12,381.35**	**9,499.30**
65YF10	Full Fringe Benefit Distr Expe	13,492.65	19,609.31	1,596.47	0.00	19,609.31	0.00	4,890.65	3,514.74
****Subtotal 65Y - Fringe Recovery**		**13,492.65**	**19,609.31**	**1,596.47**	**0.00**	**19,609.31**	**0.00**	**4,890.65**	**3,514.74**
***Subtotal 65 - Fringe Benefits**		**13,492.65**	**19,609.31**	**1,596.47**	**0.00**	**19,609.31**	**0.00**	**4,890.65**	**3,514.74**
710	Travel	0.00	(2,928.14)	0.00	0.00	0.00	(2,928.14)	0.00	0.00
7100	In-State Travel	(467.11)	(467.11)	0.00	0.00	0.00	(467.11)	0.00	0.00
7101	Out of State Travel	(9,018.36)	(9,018.36)	0.00	0.00	0.00	(9,018.36)	0.00	0.00
7102	Foreign Travel	(201.39)	(201.39)	0.00	0.00	0.00	(201.39)	0.00	0.00
7103	Conference-Registration Fees	(2,385.00)	(2,385.00)	0.00	0.00	0.00	(2,385.00)	0.00	0.00
710Z	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,928.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7110	Purchasing Cards	(70.29)	(70.29)	0.00	0.00	0.00	(70.29)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B225 - IRC Osr Administration

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,190.43)	(1,190.43)	0.00	0.00	0.00	(1,190.43)	0.00	0.00
7112	Research Supplies	(5.72)	(5,419.38)	0.00	0.00	0.00	(5,419.38)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,266.44)**	**(6,680.10)**	**0.00**	**0.00**	**0.00**	**(6,680.10)**	**0.00**	**0.00**
7140	Postage	(65.48)	(65.48)	0.00	0.00	0.00	(65.48)	0.00	0.00
****Subtotal 714 - Postage**		**(65.48)**	**(65.48)**	**0.00**	**0.00**	**0.00**	**(65.48)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(133.87)	(133.87)	0.00	0.00	0.00	(133.87)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(133.87)**	**(133.87)**	**0.00**	**0.00**	**0.00**	**(133.87)**	**0.00**	**0.00**
7180	Telecommunications	(1,029.65)	(1,029.65)	0.00	0.00	0.00	(1,029.65)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,029.65)**	**(1,029.65)**	**0.00**	**0.00**	**0.00**	**(1,029.65)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(86.43)	(86.43)	0.00	0.00	0.00	(86.43)	0.00	0.00
7191	Membership Dues and Fees	(540.00)	(540.00)	0.00	0.00	0.00	(540.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(626.43)**	**(626.43)**	**0.00**	**0.00**	**0.00**	**(626.43)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,535.53	8,535.53	0.00	0.00	0.00	8,535.53	0.00	0.00
****Subtotal 71C - Other Support**		**8,535.53**	**8,535.53**	**0.00**	**0.00**	**0.00**	**8,535.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,341.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	341.05	341.05	0.00	0.00	0.00	341.05	0.00	0.00
740000	Cap Equipment	0.00	(309.18)	0.00	0.00	0.00	(309.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**341.05**	**31.87**	**0.00**	**0.00**	**0.00**	**31.87**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**341.05**	**31.87**	**0.00**	**0.00**	**0.00**	**31.87**	**0.00**	**0.00**
	Total Expenditures	**68,211.01**	**68,211.01**	**5,689.97**	**0.00**	**68,179.14**	**31.87**	**17,272.00**	**13,014.04**
	Net for Org: URROSR	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(36,063.68)**

****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	**67,711.01**	**67,711.01**	**5,689.97**	**0.00**	**68,179.14**	**(468.13)**	**17,272.00**	**(23,049.64)**
Total Expenditures	**68,211.01**	**68,211.01**	**5,689.97**	**0.00**	**68,179.14**	**31.87**	**17,272.00**	**13,014.04**
Net for Fund: 14B225	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(36,063.68)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B229 - IRC Tag--museuloskeletal Torso

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14B229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B238 - NHIRC--fall 2000 Dox

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
***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**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B238 - NHIRC--fall 2000 Dox

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.12**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.12**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B246 - IRC Tag/Insight

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	438.90
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.90**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.90**

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
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: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**438.90**

****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**	**438.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**438.90**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B256 - NHIRC--spring 2001 Dox

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,374.65
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,374.65**
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**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,374.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,374.65**

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
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	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
613NZ0	Grad Unallocated Budget (Bud Only)	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**
***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**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.00**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B256 - NHIRC--spring 2001 Dox

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**385.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.00**
	Net for Org: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,989.65**

****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**	**24,374.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.00**
Net for Fund: 14B256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,989.65**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B265 - Voice Over Broadband

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,999.00)	(16,999.00)	0.00	0.00	0.00	(16,999.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(85,675.00)	(85,675.00)	0.00	0.00	0.00	(85,675.00)	13,575.00	72,100.00
5313	Program Income	(5,726.00)	(5,726.00)	0.00	0.00	0.00	(5,726.00)	0.00	0.00
531300	Program Income-General	(9,100.00)	(9,100.00)	0.00	0.00	0.00	(9,100.00)	0.00	9,100.00
****Subtotal 531 - Non-Government G&C**		**(117,500.00)**	**(117,500.00)**	**0.00**	**0.00**	**0.00**	**(117,500.00)**	**13,575.00**	**81,200.00**
***Subtotal 53 - Sponsored Programs**		**(117,500.00)**	**(117,500.00)**	**0.00**	**0.00**	**0.00**	**(117,500.00)**	**13,575.00**	**81,200.00**
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	**(117,500.00)**	**(117,500.00)**	**0.00**	**0.00**	**0.00**	**(117,500.00)**	**13,575.00**	**81,200.00**

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
613N30	Graduate Research Assistant	(17,175.00)	(17,175.00)	0.00	0.00	0.00	(17,175.00)	0.00	17,175.00
613P90	Graduate Summer Appoint - Research	(10,592.80)	(10,592.80)	0.00	0.00	0.00	(10,592.80)	6,405.00	4,187.80
****Subtotal 613 - Graduate**		**(27,767.80)**	**(27,767.80)**	**0.00**	**0.00**	**0.00**	**(27,767.80)**	**6,405.00**	**21,362.80**
615F10	PAT	(9,533.60)	(9,533.60)	0.00	0.00	0.00	(9,533.60)	0.00	9,533.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,533.60)**	**(9,533.60)**	**0.00**	**0.00**	**0.00**	**(9,533.60)**	**0.00**	**9,533.60**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,906.45)	(8,906.45)	0.00	0.00	0.00	(8,906.45)	4,851.80	3,869.40
****Subtotal 61C - Casual**		**(8,906.45)**	**(8,906.45)**	**0.00**	**0.00**	**0.00**	**(8,906.45)**	**4,851.80**	**3,869.40**
61SNSH	Student Labor	(12,229.20)	(12,229.20)	0.00	0.00	0.00	(12,229.20)	0.00	10,673.11
****Subtotal 61S - Student**		**(12,229.20)**	**(12,229.20)**	**0.00**	**0.00**	**0.00**	**(12,229.20)**	**0.00**	**10,673.11**
***Subtotal 61 - Salaries and Wages**		**(58,437.05)**	**(58,437.05)**	**0.00**	**0.00**	**0.00**	**(58,437.05)**	**11,256.80**	**45,438.91**
65YF10	Full Fringe Benefit Distr Expe	(3,542.99)	(3,542.99)	0.00	0.00	0.00	(3,542.99)	0.00	3,527.43
65YP10	Nonstatus Benefit Distr (Fica)	(1,599.86)	(1,599.86)	0.00	0.00	0.00	(1,599.86)	923.05	676.81
****Subtotal 65Y - Fringe Recovery**		**(5,142.85)**	**(5,142.85)**	**0.00**	**0.00**	**0.00**	**(5,142.85)**	**923.05**	**4,204.24**
***Subtotal 65 - Fringe Benefits**		**(5,142.85)**	**(5,142.85)**	**0.00**	**0.00**	**0.00**	**(5,142.85)**	**923.05**	**4,204.24**
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	(6.90)	0.00	0.00
710000	In-State Travel	(20.70)	(20.70)	0.00	0.00	0.00	(20.70)	0.00	20.70
710100	Out-of-State Travel	(377.16)	(377.16)	0.00	0.00	0.00	(377.16)	0.00	377.16
710200	Foreign Travel	(632.38)	(632.38)	0.00	0.00	0.00	(632.38)	0.00	632.38
710300	Conference Registration Fees	(442.25)	(442.25)	0.00	0.00	0.00	(442.25)	0.00	442.25

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B265 - Voice Over Broadband

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,479.39)**	**(1,479.39)**	**0.00**	**0.00**	**0.00**	**(1,479.39)**	**0.00**	**1,472.49**
711100	Supplies-General	(640.70)	(640.70)	0.00	0.00	0.00	(640.70)	0.00	640.70
711138	Supplies-Parts	(262.35)	(262.35)	0.00	0.00	0.00	(262.35)	0.00	262.35
711160	Supplies-Books	(43.00)	(43.00)	0.00	0.00	0.00	(43.00)	0.00	43.00
****Subtotal 711 - Supplies**		**(946.05)**	**(946.05)**	**0.00**	**0.00**	**0.00**	**(946.05)**	**0.00**	**946.05**
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	(97.66)	(97.66)	0.00	0.00	0.00	(97.66)	0.00	97.66
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(97.66)**	**(97.66)**	**0.00**	**0.00**	**0.00**	**(97.66)**	**0.00**	**97.66**
715020	Non-Cap Equip-under $1,000	(7,618.00)	(7,618.00)	0.00	0.00	0.00	(7,618.00)	0.00	7,618.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(7,618.00)**	**(7,618.00)**	**0.00**	**0.00**	**0.00**	**(7,618.00)**	**0.00**	**7,618.00**
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)	(901.69)	(901.69)	0.00	0.00	0.00	(901.69)	536.14	365.55
718016	Telecom-Usage (Tolls)	(37.09)	(37.09)	0.00	0.00	0.00	(37.09)	0.11	36.98
****Subtotal 718 - Telecommunications**		**(938.78)**	**(938.78)**	**0.00**	**0.00**	**0.00**	**(938.78)**	**536.25**	**402.53**
7190	Business Meals-Meetgs (non travel)	(1,600.29)	(1,600.29)	0.00	0.00	0.00	(1,600.29)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,370.28)	(2,370.28)	0.00	0.00	0.00	(2,370.28)	22.45	2,347.83
****Subtotal 719 - Staff Support**		**(3,970.57)**	**(3,970.57)**	**0.00**	**0.00**	**0.00**	**(3,970.57)**	**22.45**	**2,347.83**
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
71	Support	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal -**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**134,950.55**	**134,950.55**	**0.00**	**0.00**	**0.00**	**134,950.55**	**558.70**	**12,884.56**
721100	Assistantships	(7,100.00)	(7,100.00)	0.00	0.00	0.00	(7,100.00)	0.00	7,100.00
****Subtotal 721 - Waivers, Assistantships**		**(7,100.00)**	**(7,100.00)**	**0.00**	**0.00**	**0.00**	**(7,100.00)**	**0.00**	**7,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(7,100.00)**	**(7,100.00)**	**0.00**	**0.00**	**0.00**	**(7,100.00)**	**0.00**	**7,100.00**
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	(2,985.00)	0.00	2,985.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,985.00)**	**(2,985.00)**	**0.00**	**0.00**	**0.00**	**(2,985.00)**	**0.00**	**2,985.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,985.00)**	**(2,985.00)**	**0.00**	**0.00**	**0.00**	**(2,985.00)**	**0.00**	**2,985.00**
7603	F&A Expenditures	(336.41)	(336.41)	0.00	0.00	0.00	(336.41)	0.00	0.00
760300	F&A Expenditures	(8,535.06)	(8,535.06)	0.00	0.00	0.00	(8,535.06)	1,273.81	7,261.25
****Subtotal 760 - F&A, Internal Allocations**		**(8,871.47)**	**(8,871.47)**	**0.00**	**0.00**	**0.00**	**(8,871.47)**	**1,273.81**	**7,261.25**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B265 - Voice Over Broadband

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(8,871.47)**	**(8,871.47)**	**0.00**	**0.00**	**0.00**	**(8,871.47)**	**1,273.81**	**7,261.25**
8O1012	NonMand Tran Out-Auxillary Funds	(20,351.54)	(20,351.54)	0.00	0.00	0.00	(20,351.54)	0.00	20,351.54
8O1015	NonMand Tran Out-Cur ResTran Fnds	437.36	437.36	0.00	0.00	0.00	437.36	(437.36)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(19,914.18)**	**(19,914.18)**	**0.00**	**0.00**	**0.00**	**(19,914.18)**	**(437.36)**	**20,351.54**
***Subtotal 7Z - Transfers Out**		**(19,914.18)**	**(19,914.18)**	**0.00**	**0.00**	**0.00**	**(19,914.18)**	**(437.36)**	**20,351.54**
	Total Expenditures	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**13,575.00**	**100,225.50**
	Net for Org: URRCWL	**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,025.50)**

****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	**(117,500.00)**	**(117,500.00)**	**0.00**	**0.00**	**0.00**	**(117,500.00)**	**13,575.00**	**81,200.00**
Total Expenditures	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**13,575.00**	**100,225.50**
Net for Fund: 14B265	**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,025.50)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B266 - I-Scsi

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,549.00)	(2,549.00)	0.00	0.00	0.00	(2,549.00)	0.00	0.00
531000	US Corporate Grants & Contracts	(329,018.00)	(329,018.00)	1,080.00	0.00	261,600.00	(590,618.00)	329,285.00	319,578.00
531300	Program Income-General	(105,650.00)	244,350.00	0.00	0.00	11,650.00	232,700.00	33,750.00	72,650.00
****Subtotal 531 - Non-Government G&C**		**(437,217.00)**	**(87,217.00)**	**1,080.00**	**0.00**	**273,250.00**	**(360,467.00)**	**363,035.00**	**392,228.00**
***Subtotal 53 - Sponsored Programs**		**(437,217.00)**	**(87,217.00)**	**1,080.00**	**0.00**	**273,250.00**	**(360,467.00)**	**363,035.00**	**392,228.00**
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	**(437,217.00)**	**(87,217.00)**	**1,080.00**	**0.00**	**273,250.00**	**(360,467.00)**	**363,035.00**	**392,228.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	33,457.24	(33,457.24)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	8,040.76	0.00	21,368.74	(21,368.74)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(40,930.00)	(40,930.00)	0.00	0.00	0.00	(40,930.00)	8,885.00	32,045.00
****Subtotal 611 - Faculty**		**(40,930.00)**	**(40,930.00)**	**8,040.76**	**0.00**	**54,825.98**	**(95,755.98)**	**8,885.00**	**32,045.00**
613N30	Graduate Research Assistant	(130,709.08)	(130,709.08)	0.00	0.00	39,713.51	(170,422.59)	67,911.76	62,797.32
613N60	Graduate - PT Lecturer	(2,000.10)	(2,000.10)	0.00	0.00	0.00	(2,000.10)	2,000.10	0.00
613P90	Graduate Summer Appoint - Research	(109,762.80)	(109,762.80)	3,589.60	0.00	24,386.56	(134,149.36)	45,831.40	43,466.61
****Subtotal 613 - Graduate**		**(242,471.98)**	**(242,471.98)**	**3,589.60**	**0.00**	**64,100.07**	**(306,572.05)**	**115,743.26**	**106,263.93**
615F10	PAT	(90,243.93)	(90,243.93)	6,323.52	0.00	55,068.49	(145,312.42)	53,880.98	36,362.95
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(90,243.93)**	**(90,243.93)**	**6,323.52**	**0.00**	**55,068.49**	**(145,312.42)**	**53,880.98**	**36,362.95**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1.45	0.00	761.45	(761.45)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,154.50)	(2,154.50)	2,684.64	0.00	6,779.66	(8,934.16)	2,154.50	0.00
****Subtotal 61C - Casual**		**(2,154.50)**	**(2,154.50)**	**2,686.09**	**0.00**	**7,541.11**	**(9,695.61)**	**2,154.50**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	27.32	0.00	419.17	(419.17)	0.00	0.00
61SNSH	Student Labor	(35,730.23)	(35,730.23)	7,514.64	0.00	39,469.30	(75,199.53)	23,552.29	11,682.94
****Subtotal 61S - Student**		**(35,730.23)**	**(35,730.23)**	**7,541.96**	**0.00**	**39,888.47**	**(75,618.70)**	**23,552.29**	**11,682.94**
***Subtotal 61 - Salaries and Wages**		**(411,530.64)**	**(411,530.64)**	**28,181.93**	**0.00**	**221,424.12**	**(632,954.76)**	**204,216.03**	**186,354.82**
65YF10	Full Fringe Benefit Distr Expe	(36,456.23)	(36,456.23)	2,551.99	0.00	35,843.97	(72,300.20)	21,282.89	13,454.29
65YP10	Nonstatus Benefit Distr (Fica)	(11,006.40)	(11,006.40)	1,202.58	0.00	4,476.85	(15,483.25)	4,663.42	6,342.98
****Subtotal 65Y - Fringe Recovery**		**(47,462.63)**	**(47,462.63)**	**3,754.57**	**0.00**	**40,320.82**	**(87,783.45)**	**25,946.31**	**19,797.27**
***Subtotal 65 - Fringe Benefits**		**(47,462.63)**	**(47,462.63)**	**3,754.57**	**0.00**	**40,320.82**	**(87,783.45)**	**25,946.31**	**19,797.27**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B266 - I-Scsi

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(31.74)	(31.74)	0.00	0.00	0.00	(31.74)	0.00	0.00
710000	In-State Travel	(434.99)	(434.99)	0.00	0.00	0.00	(434.99)	406.59	28.40
710100	Out-of-State Travel	(5,657.26)	(5,657.26)	0.00	0.00	0.00	(5,657.26)	1,490.20	4,167.06
710200	Foreign Travel	(8,091.98)	(8,091.98)	0.00	0.00	0.00	(8,091.98)	3,785.36	4,306.62
****Subtotal 710 - Travel**		**(14,215.97)**	**(14,215.97)**	**0.00**	**0.00**	**0.00**	**(14,215.97)**	**5,682.15**	**8,502.08**
711000	Purchasing Cards	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
7111	Supplies	(2,227.50)	(2,227.50)	0.00	0.00	0.00	(2,227.50)	0.00	0.00
711100	Supplies-General	(353.47)	349,646.53	0.00	0.00	19.31	349,627.22	115.31	238.16
711138	Supplies-Parts	(1,170.56)	(1,170.56)	204.85	0.00	571.30	(1,741.86)	628.68	541.88
711154	Supplies-Computer Peripherals	(3,838.00)	(3,838.00)	0.00	0.00	0.00	(3,838.00)	3,838.00	0.00
711160	Supplies-Books	(134.07)	(134.07)	138.57	0.00	138.57	(272.64)	0.00	134.07
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**292,276.40**	**642,276.40**	**343.42**	**0.00**	**729.18**	**641,547.22**	**4,581.99**	**914.11**
713000	Printing & Copying-General	(24.00)	(24.00)	0.00	0.00	0.00	(24.00)	24.00	0.00
****Subtotal 713 - Printing and Copying**		**(24.00)**	**(24.00)**	**0.00**	**0.00**	**0.00**	**(24.00)**	**24.00**	**0.00**
7140	Postage	(1.02)	(1.02)	0.00	0.00	0.00	(1.02)	0.00	0.00
714000	Postage-General	(316.90)	(316.90)	1.62	0.00	6.66	(323.56)	17.78	299.12
714030	Postage-Express Mail	(233.43)	(233.43)	7.66	0.00	543.68	(777.11)	233.43	0.00
****Subtotal 714 - Postage**		**(551.35)**	**(551.35)**	**9.28**	**0.00**	**550.34**	**(1,101.69)**	**251.21**	**299.12**
715000	Non-Cap Equip-General	(3,548.00)	(3,548.00)	574.00	0.00	574.00	(4,122.00)	3,548.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,548.00)**	**(3,548.00)**	**574.00**	**0.00**	**574.00**	**(4,122.00)**	**3,548.00**	**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)	(734.55)	(734.55)	72.70	0.00	750.95	(1,485.50)	516.55	218.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	(89.81)	0.00	89.81
718016	Telecom-Usage (Tolls)	(556.91)	(556.91)	0.35	0.00	54.86	(611.77)	173.09	383.82
****Subtotal 718 - Telecommunications**		**(1,381.27)**	**(1,381.27)**	**73.05**	**0.00**	**805.81**	**(2,187.08)**	**689.64**	**691.63**
7190	Business Meals-Meetgs (non travel)	(115.50)	(115.50)	0.00	0.00	0.00	(115.50)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(15,158.27)	(15,158.27)	0.00	0.00	4,292.62	(19,450.89)	6,228.81	8,929.46
****Subtotal 719 - Staff Support**		**(15,273.77)**	**(15,273.77)**	**0.00**	**0.00**	**4,292.62**	**(19,566.39)**	**6,228.81**	**8,929.46**
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
71	Support	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00
****Subtotal -**		**650,000.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**650,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**907,283.04**	**1,257,283.04**	**999.75**	**0.00**	**6,951.95**	**1,250,331.09**	**21,005.80**	**19,336.40**
721100	Assistantships	(42,453.50)	(42,453.50)	0.00	0.00	0.00	(42,453.50)	708.00	41,745.50

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B266 - I-Scsi

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(38,185.60)	(38,185.60)	0.00	0.00	17,410.25	(55,595.85)	38,185.60	0.00
****Subtotal 721 - Waivers, Assistantships**		**(80,639.10)**	**(80,639.10)**	**0.00**	**0.00**	**17,410.25**	**(98,049.35)**	**38,893.60**	**41,745.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(80,639.10)**	**(80,639.10)**	**0.00**	**0.00**	**17,410.25**	**(98,049.35)**	**38,893.60**	**41,745.50**
7603	F&A Expenditures	(2,505.45)	(2,505.45)	0.00	0.00	0.00	(2,505.45)	0.00	0.00
760300	F&A Expenditures	(55,729.60)	(55,729.60)	3,293.64	0.00	28,610.77	(84,340.37)	28,935.34	26,794.26
****Subtotal 760 - F&A, Internal Allocations**		**(58,235.05)**	**(58,235.05)**	**3,293.64**	**0.00**	**28,610.77**	**(86,845.82)**	**28,935.34**	**26,794.26**
***Subtotal 76 - F&A and Internal Allocations**		**(58,235.05)**	**(58,235.05)**	**3,293.64**	**0.00**	**28,610.77**	**(86,845.82)**	**28,935.34**	**26,794.26**
8O1012	NonMand Tran Out-Auxillary Funds	(73,189.70)	(73,189.70)	0.00	0.00	0.00	(73,189.70)	0.00	73,189.70
8O1015	NonMand Tran Out-Cur ResTran Fnds	(44,037.92)	(44,037.92)	0.00	0.00	0.00	(44,037.92)	44,037.92	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(117,227.62)**	**(117,227.62)**	**0.00**	**0.00**	**0.00**	**(117,227.62)**	**44,037.92**	**73,189.70**
***Subtotal 7Z - Transfers Out**		**(117,227.62)**	**(117,227.62)**	**0.00**	**0.00**	**0.00**	**(117,227.62)**	**44,037.92**	**73,189.70**
	Total Expenditures	**192,188.00**	**542,188.00**	**36,229.89**	**0.00**	**314,717.91**	**227,470.09**	**363,035.00**	**367,217.95**
	Net for Org: URRCWL	**(629,405.00)**	**(629,405.00)**	**(35,149.89)**	**0.00**	**(41,467.91)**		**0.00**	**25,010.05**

****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	**(437,217.00)**	**(87,217.00)**	**1,080.00**	**0.00**	**273,250.00**	**(360,467.00)**	**363,035.00**	**392,228.00**
Total Expenditures	**192,188.00**	**542,188.00**	**36,229.89**	**0.00**	**314,717.91**	**227,470.09**	**363,035.00**	**367,217.95**
Net for Fund: 14B266	**(629,405.00)**	**(629,405.00)**	**(35,149.89)**	**0.00**	**(41,467.91)**		**0.00**	**25,010.05**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B267 - 10 Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
531000	US Corporate Grants & Contracts	37,833.00	37,833.00	6,800.00	0.00	177,931.39	(140,098.39)	87,448.00	18,319.00
531300	Program Income-General	(3,600.00)	346,400.00	0.00	0.00	19,250.00	327,150.00	2,500.00	1,100.00
****Subtotal 531 - Non-Government G&C**		**34,234.00**	**384,234.00**	**6,800.00**	**0.00**	**197,181.39**	**187,052.61**	**89,948.00**	**19,419.00**
***Subtotal 53 - Sponsored Programs**		**34,234.00**	**384,234.00**	**6,800.00**	**0.00**	**197,181.39**	**187,052.61**	**89,948.00**	**19,419.00**
580005	Automated PO Carryforward Budget	0.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,725.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,725.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**0.00**	**0.00**
	Total Revenue	**34,234.00**	**385,959.00**	**6,800.00**	**0.00**	**197,181.39**	**188,777.61**	**89,948.00**	**19,419.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	3,000.00
611PXM	[NSE] Supplemental-Other-Misc	(26,195.00)	(26,195.00)	0.00	0.00	0.00	(26,195.00)	11,260.80	14,934.20
****Subtotal 611 - Faculty**		**(29,195.00)**	**(29,195.00)**	**0.00**	**0.00**	**0.00**	**(29,195.00)**	**11,260.80**	**17,934.20**
613N30	Graduate Research Assistant	(32,852.50)	(32,852.50)	0.00	0.00	12,500.09	(45,352.59)	22,216.00	10,636.50
613N50	Graduate - Stipend Only	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(3,792.04)	(3,792.04)	0.00	0.00	0.00	(3,792.04)	2,676.04	1,116.00
613P90	Graduate Summer Appoint - Research	(17,269.00)	(17,269.00)	0.00	0.00	4,800.01	(22,069.01)	11,384.20	5,884.80
****Subtotal 613 - Graduate**		**(53,913.54)**	**(53,913.54)**	**500.00**	**0.00**	**17,800.10**	**(71,713.64)**	**36,276.24**	**17,637.30**
615F10	PAT	(141,184.00)	(141,184.00)	15,960.39	0.00	140,884.28	(282,068.28)	106,744.00	34,440.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(141,184.00)**	**(141,184.00)**	**15,960.39**	**0.00**	**140,884.28**	**(282,068.28)**	**106,744.00**	**34,440.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,890.00	(1,890.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,900.00	0.00	4,400.00	(4,400.00)	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)	(547.50)	(547.50)	0.00	0.00	0.00	(547.50)	263.25	284.25
****Subtotal 61C - Casual**		**(547.50)**	**(547.50)**	**1,900.00**	**0.00**	**6,290.00**	**(6,837.50)**	**263.25**	**284.25**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	51.45	(51.45)	0.00	0.00
61SNSH	Student Labor	(59,282.03)	(59,282.03)	1,071.00	0.00	40,801.00	(100,083.03)	46,578.35	12,703.68
****Subtotal 61S - Student**		**(59,282.03)**	**(59,282.03)**	**1,071.00**	**0.00**	**40,852.45**	**(100,134.48)**	**46,578.35**	**12,703.68**
***Subtotal 61 - Salaries and Wages**		**(284,122.07)**	**(284,122.07)**	**19,431.39**	**0.00**	**205,826.83**	**(489,948.90)**	**201,122.64**	**82,999.43**
65YF10	Full Fringe Benefit Distr Expe	(54,906.63)	(54,906.63)	6,441.46	0.00	57,035.66	(111,942.29)	42,163.83	12,742.80
65YP10	Nonstatus Benefit Distr (Fica)	(3,903.16)	(3,903.16)	159.60	0.00	931.54	(4,834.70)	1,878.49	2,024.67

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B267 - 10 Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(58,809.79)**	**(58,809.79)**	**6,601.06**	**0.00**	**57,967.20**	**(116,776.99)**	**44,042.32**	**14,767.47**
***Subtotal 65 - Fringe Benefits**		**(58,809.79)**	**(58,809.79)**	**6,601.06**	**0.00**	**57,967.20**	**(116,776.99)**	**44,042.32**	**14,767.47**
710000	In-State Travel	(33.58)	(33.58)	0.00	0.00	0.00	(33.58)	33.58	0.00
710100	Out-of-State Travel	(19,089.03)	(19,089.03)	0.00	0.00	423.81	(19,512.84)	8,526.30	10,562.73
710200	Foreign Travel	(1,262.46)	(1,262.46)	0.00	0.00	505.98	(1,768.44)	0.00	1,262.46
710300	Conference Registration Fees	(1,625.00)	(1,625.00)	300.00	0.00	1,400.00	(3,025.00)	1,625.00	0.00
****Subtotal 710 - Travel**		**(22,010.07)**	**(22,010.07)**	**300.00**	**0.00**	**2,329.79**	**(24,339.86)**	**10,184.88**	**11,825.19**
711000	Purchasing Cards	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00
7111	Supplies	(1,980.80)	(1,980.80)	0.00	0.00	0.00	(1,980.80)	0.00	0.00
711100	Supplies-General	(4,876.28)	345,123.72	44.40	0.00	423.40	344,700.32	1,364.63	3,511.65
711132	Supplies-Software Incl Site License	(5,344.95)	(5,319.95)	0.00	0.00	323.99	(5,643.94)	3,289.95	2,030.00
711138	Supplies-Parts	(5,342.65)	(5,342.65)	25.50	0.00	9,688.06	(15,030.71)	3,442.45	1,900.20
711160	Supplies-Books	0.00	0.00	0.00	0.00	204.26	(204.26)	0.00	0.00
****Subtotal 711 - Supplies**		**122,455.32**	**472,480.32**	**69.90**	**0.00**	**10,639.71**	**461,840.61**	**8,097.03**	**7,441.85**
713000	Printing & Copying-General	(279.60)	(279.60)	0.00	0.00	56.38	(335.98)	279.60	0.00
****Subtotal 713 - Printing and Copying**		**(279.60)**	**(279.60)**	**0.00**	**0.00**	**56.38**	**(335.98)**	**279.60**	**0.00**
714000	Postage-General	(91.66)	(91.66)	1.03	0.00	5.70	(97.36)	7.96	83.70
714010	Postage-Off Campus Mail Services	(11.28)	(11.28)	0.00	0.00	0.00	(11.28)	11.28	0.00
714030	Postage-Express Mail	(1,141.08)	(1,141.08)	65.10	0.00	436.64	(1,577.72)	1,141.08	0.00
****Subtotal 714 - Postage**		**(1,244.02)**	**(1,244.02)**	**66.13**	**0.00**	**442.34**	**(1,686.36)**	**1,160.32**	**83.70**
715020	Non-Cap Equip-under $1,000	(4,895.00)	(4,895.00)	0.00	0.00	0.00	(4,895.00)	0.00	4,895.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(4,895.00)**	**(4,895.00)**	**0.00**	**0.00**	**0.00**	**(4,895.00)**	**0.00**	**4,895.00**
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)	(1,597.28)	(1,597.28)	75.95	0.00	911.40	(2,508.68)	911.40	685.88
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	(89.81)	0.00	89.81
718016	Telecom-Usage (Tolls)	(923.12)	(923.12)	21.54	0.00	302.84	(1,225.96)	562.22	360.90
****Subtotal 718 - Telecommunications**		**(2,610.21)**	**(2,610.21)**	**97.49**	**0.00**	**1,214.24**	**(3,824.45)**	**1,473.62**	**1,136.59**
7190	Business Meals-Meetgs (non travel)	(120.48)	(120.48)	0.00	0.00	0.00	(120.48)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,292.30)	(3,592.30)	56.16	0.00	961.14	(4,553.44)	2,962.10	630.20
719005	Business Meals-Group or Class Meals	(241.65)	(241.65)	0.00	0.00	0.00	(241.65)	0.00	241.65
****Subtotal 719 - Staff Support**		**(5,654.43)**	**(3,954.43)**	**56.16**	**0.00**	**961.14**	**(4,915.57)**	**2,962.10**	**871.85**
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
71	Support	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00
****Subtotal -**		**340,000.00**	**340,000.00**	**0.00**	**0.00**	**0.00**	**340,000.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B267 - 10 Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**425,762.99**	**777,487.99**	**589.68**	**0.00**	**15,643.60**	**761,844.39**	**24,157.55**	**26,254.18**
721100	Assistantships	(5,120.25)	(5,120.25)	0.00	0.00	0.00	(5,120.25)	0.00	5,120.25
721155	Asstship-Tuition Waiver	(9,164.20)	(9,164.20)	0.00	0.00	2,190.00	(11,354.20)	9,164.20	0.00
****Subtotal 721 - Waivers, Assistantships**		**(14,284.45)**	**(14,284.45)**	**0.00**	**0.00**	**2,190.00**	**(16,474.45)**	**9,164.20**	**5,120.25**
***Subtotal 72 - Financial Aid / Participant Support**		**(14,284.45)**	**(14,284.45)**	**0.00**	**0.00**	**2,190.00**	**(16,474.45)**	**9,164.20**	**5,120.25**
740000	Cap Equipment	(43,596.40)	(43,596.40)	0.00	0.00	0.00	(43,596.40)	43,596.40	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(43,596.40)**	**(43,596.40)**	**0.00**	**0.00**	**0.00**	**(43,596.40)**	**43,596.40**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(43,596.40)**	**(43,596.40)**	**0.00**	**0.00**	**0.00**	**(43,596.40)**	**43,596.40**	**0.00**
7603	F&A Expenditures	(210.13)	(210.13)	0.00	0.00	0.00	(210.13)	0.00	0.00
760300	F&A Expenditures	(45,040.85)	(45,040.85)	2,662.22	0.00	28,244.19	(73,285.04)	32,131.72	12,909.13
****Subtotal 760 - F&A, Internal Allocations**		**(45,250.98)**	**(45,250.98)**	**2,662.22**	**0.00**	**28,244.19**	**(73,495.17)**	**32,131.72**	**12,909.13**
***Subtotal 76 - F&A and Internal Allocations**		**(45,250.98)**	**(45,250.98)**	**2,662.22**	**0.00**	**28,244.19**	**(73,495.17)**	**32,131.72**	**12,909.13**
8O1012	NonMand Tran Out-Auxillary Funds	124,942.87	124,942.87	0.00	0.00	0.00	124,942.87	0.00	(124,942.87)
8O1015	NonMand Tran Out-Cur ResTran Fnds	264,266.83	264,266.83	0.00	0.00	0.00	264,266.83	(264,266.83)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**389,209.70**	**389,209.70**	**0.00**	**0.00**	**0.00**	**389,209.70**	**(264,266.83)**	**(124,942.87)**
***Subtotal 7Z - Transfers Out**		**389,209.70**	**389,209.70**	**0.00**	**0.00**	**0.00**	**389,209.70**	**(264,266.83)**	**(124,942.87)**
	Total Expenditures	**368,909.00**	**720,634.00**	**29,284.35**	**0.00**	**309,871.82**	**410,762.18**	**89,948.00**	**17,107.59**
	Net for Org: URRCWL	**(334,675.00)**	**(334,675.00)**	**(22,484.35)**	**0.00**	**(112,690.43)**		**(0.00)**	**2,311.41**

****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	**34,234.00**	**385,959.00**	**6,800.00**	**0.00**	**197,181.39**	**188,777.61**	**89,948.00**	**19,419.00**
Total Expenditures	**368,909.00**	**720,634.00**	**29,284.35**	**0.00**	**309,871.82**	**410,762.18**	**89,948.00**	**17,107.59**
Net for Fund: 14B267	**(334,675.00)**	**(334,675.00)**	**(22,484.35)**	**0.00**	**(112,690.43)**		**0.00**	**2,311.41**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B284 - IRC Dartmouth Noyes I

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
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**	**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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
***Subtotal 73 - Subcontracts**		**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: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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: 14B284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B285 - IRC Dartmouth Noyes II

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
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**	**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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
***Subtotal 73 - Subcontracts**		**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: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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: 14B285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B286 - IRC:fy 01 Dartmouth Iii (Dc)

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.78	28,499.22
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.78**	**28,499.22**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.78**	**28,499.22**
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**	**1,500.78**	**28,499.22**

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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	1,500.78	28,499.22
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.78**	**28,499.22**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.78**	**28,499.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.78**	**28,499.22**
	Net for Org: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.78**	**28,499.22**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.78**	**28,499.22**
Net for Fund: 14B286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B324 - NHIRC: FY 02 Dartmouth AAC

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,874.75)	(11,874.75)	0.00	0.00	0.00	(11,874.75)	4,541.91	7,332.84
****Subtotal 530 - Government G&C**		**(11,874.75)**	**(11,874.75)**	**0.00**	**0.00**	**0.00**	**(11,874.75)**	**4,541.91**	**7,332.84**
***Subtotal 53 - Sponsored Programs**		**(11,874.75)**	**(11,874.75)**	**0.00**	**0.00**	**0.00**	**(11,874.75)**	**4,541.91**	**7,332.84**
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	**(11,874.75)**	**(11,874.75)**	**0.00**	**0.00**	**0.00**	**(11,874.75)**	**4,541.91**	**7,332.84**

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
730001	Subcontracts 01	11,875.25	11,875.25	0.00	0.00	0.00	11,875.25	4,541.91	7,332.84
****Subtotal 730 - Subcontracts**		**11,875.25**	**11,875.25**	**0.00**	**0.00**	**0.00**	**11,875.25**	**4,541.91**	**7,332.84**
***Subtotal 73 - Subcontracts**		**11,875.25**	**11,875.25**	**0.00**	**0.00**	**0.00**	**11,875.25**	**4,541.91**	**7,332.84**
	Total Expenditures	**11,875.25**	**11,875.25**	**0.00**	**0.00**	**0.00**	**11,875.25**	**4,541.91**	**7,332.84**
	Net for Org: URIRHM	**(23,750.00)**	**(23,750.00)**	**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	**(11,874.75)**	**(11,874.75)**	**0.00**	**0.00**	**0.00**	**(11,874.75)**	**4,541.91**	**7,332.84**
	Total Expenditures	**11,875.25**	**11,875.25**	**0.00**	**0.00**	**0.00**	**11,875.25**	**4,541.91**	**7,332.84**
	Net for Fund: 14B324	**(23,750.00)**	**(23,750.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B337 - Chiosan Based Foul Release Coating

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,381.27	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,381.27**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,381.27**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,381.27**	**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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	3,095.55	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,095.55**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	2,078.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,078.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	365.75	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.75**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	5.16	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**	**5.16**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,544.46**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	820.81	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.80**	**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	74.58	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.58**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.58**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,911.43	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,911.43**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,911.43**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,381.27**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,381.27**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,381.27**	**0.00**
Net for Fund: 14B337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B343 - Voice over DSL

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
531300	Program Income-General	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**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
615F10	PAT	(50,757.78)	(50,757.78)	4,742.89	0.00	44,127.82	(94,885.60)	50,757.78	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(50,757.78)**	**(50,757.78)**	**4,742.89**	**0.00**	**44,127.82**	**(94,885.60)**	**50,757.78**	**0.00**
61SNSH	Student Labor	(1,828.00)	(1,828.00)	0.00	0.00	0.00	(1,828.00)	1,828.00	0.00
****Subtotal 61S - Student**		**(1,828.00)**	**(1,828.00)**	**0.00**	**0.00**	**0.00**	**(1,828.00)**	**1,828.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(52,585.78)**	**(52,585.78)**	**4,742.89**	**0.00**	**44,127.82**	**(96,713.60)**	**52,585.78**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(20,049.37)	(20,049.37)	1,914.10	0.00	17,865.07	(37,914.44)	20,049.37	0.00
****Subtotal 65Y - Fringe Recovery**		**(20,049.37)**	**(20,049.37)**	**1,914.10**	**0.00**	**17,865.07**	**(37,914.44)**	**20,049.37**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(20,049.37)**	**(20,049.37)**	**1,914.10**	**0.00**	**17,865.07**	**(37,914.44)**	**20,049.37**	**0.00**
710100	Out-of-State Travel	(4,867.44)	(4,867.44)	0.00	0.00	65.00	(4,932.44)	4,867.44	0.00
710200	Foreign Travel	(96.00)	(96.00)	0.00	0.00	0.00	(96.00)	96.00	0.00
710300	Conference Registration Fees	(575.00)	(575.00)	0.00	0.00	325.00	(900.00)	575.00	0.00
****Subtotal 710 - Travel**		**(5,538.44)**	**(5,538.44)**	**0.00**	**0.00**	**390.00**	**(5,928.44)**	**5,538.44**	**0.00**
711000	Purchasing Cards	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
711100	Supplies-General	0.00	50,000.00	1,185.00	0.00	1,185.00	48,815.00	0.00	0.00
****Subtotal 711 - Supplies**		**100,000.00**	**150,000.00**	**1,185.00**	**0.00**	**1,185.00**	**148,815.00**	**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**
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)	(24.04)	(24.04)	24.04	0.00	288.48	(312.52)	24.04	0.00
718016	Telecom-Usage (Tolls)	(1.15)	(1.15)	0.00	0.00	21.06	(22.21)	1.15	0.00
****Subtotal 718 - Telecommunications**		**(25.19)**	**(25.19)**	**24.04**	**0.00**	**309.54**	**(334.73)**	**25.19**	**0.00**
***Subtotal 71 - Support**		**94,436.37**	**144,436.37**	**1,209.04**	**0.00**	**1,884.54**	**142,551.83**	**5,563.63**	**0.00**
760300	F&A Expenditures	(7,819.88)	(7,819.88)	786.59	0.00	6,387.69	(14,207.57)	7,819.88	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B343 - Voice over DSL

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(7,819.88)**	**(7,819.88)**	**786.59**	**0.00**	**6,387.69**	**(14,207.57)**	**7,819.88**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(7,819.88)**	**(7,819.88)**	**786.59**	**0.00**	**6,387.69**	**(14,207.57)**	**7,819.88**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	86,018.66	86,018.66	0.00	0.00	0.00	86,018.66	(86,018.66)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**86,018.66**	**86,018.66**	**0.00**	**0.00**	**0.00**	**86,018.66**	**(86,018.66)**	**0.00**
***Subtotal 7Z - Transfers Out**		**86,018.66**	**86,018.66**	**0.00**	**0.00**	**0.00**	**86,018.66**	**(86,018.66)**	**0.00**
	Total Expenditures	**100,000.00**	**150,000.00**	**8,652.62**	**0.00**	**70,265.12**	**79,734.88**	**(0.00)**	**0.00**
	Net for Org: URRCWL	**0.00**	**(0.00)**	**(8,652.62)**	**0.00**	**(70,265.12)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**150,000.00**	**8,652.62**	**0.00**	**70,265.12**	**79,734.88**	**(0.00)**	**0.00**
Net for Fund: 14B343	**0.00**	**0.00**	**(8,652.62)**	**0.00**	**(70,265.12)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B345 - Resliient Packet Ring

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**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**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**0.00**	**100,000.00**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
Net for Fund: 14B345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B347 - IPv6

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,067.00	0.00	102,567.00	(102,567.00)	0.00	0.00
531300	Program Income-General	0.00	300,000.00	0.00	0.00	56,948.00	243,052.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**300,000.00**	**13,067.00**	**0.00**	**159,515.00**	**140,485.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**300,000.00**	**13,067.00**	**0.00**	**159,515.00**	**140,485.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**300,000.00**	**13,067.00**	**0.00**	**159,515.00**	**140,485.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	7,271.67	(7,271.67)	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	1,622.54	(1,622.54)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	4,184.62	(4,184.62)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**13,078.83**	**(13,078.83)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	15,653.26	0.00	107,066.73	(107,066.73)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**15,653.26**	**0.00**	**107,066.73**	**(107,066.73)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	421.26	(421.26)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,846.00	0.00	18,616.79	(18,616.79)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,846.00**	**0.00**	**19,038.05**	**(19,038.05)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	24.75	0.00	65.12	(65.12)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,997.64	0.00	26,886.90	(26,886.90)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	2,440.37	(2,440.37)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**4,022.39**	**0.00**	**29,392.39**	**(29,392.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**21,521.65**	**0.00**	**168,576.00**	**(168,576.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	6,317.22	0.00	43,339.75	(43,339.75)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	155.06	0.00	1,950.69	(1,950.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**6,472.28**	**0.00**	**45,290.44**	**(45,290.44)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**6,472.28**	**0.00**	**45,290.44**	**(45,290.44)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	11,504.81	(11,504.81)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,740.91	(3,740.91)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**15,245.72**	**(15,245.72)**	**0.00**	**0.00**
711100	Supplies-General	0.00	300,000.00	0.00	0.00	199.18	299,800.82	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	280.95	(280.95)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	3,622.00	(3,622.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	27.97	(27.97)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B347 - IPv6

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**300,000.00**	**0.00**	**0.00**	**4,130.10**	**295,869.90**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	363.99	(363.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**363.99**	**(363.99)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1.48	(1.48)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	38.13	0.00	473.54	(473.54)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**38.13**	**0.00**	**475.02**	**(475.02)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**(2,700.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	631.33	0.00	948.91	(948.91)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	124.61	0.00	461.12	(461.12)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	1,311.23	(1,311.23)	0.00	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	67.35	0.00	695.84	(695.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**823.29**	**0.00**	**3,506.91**	**(3,506.91)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.67	0.00	9,654.39	(9,654.39)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	496.00	(496.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**27.67**	**0.00**	**10,150.39**	**(10,150.39)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300,000.00**	**889.09**	**0.00**	**36,572.13**	**263,427.87**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,787.25	(2,787.25)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,787.25**	**(2,787.25)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,787.25**	**(2,787.25)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	2,888.27	0.00	25,322.63	(25,322.63)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**2,888.27**	**0.00**	**25,322.63**	**(25,322.63)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**2,888.27**	**0.00**	**25,322.63**	**(25,322.63)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300,000.00**	**31,771.29**	**0.00**	**278,548.45**	**21,451.55**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**(18,704.29)**	**0.00**	**(119,033.45)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**300,000.00**	**13,067.00**	**0.00**	**159,515.00**	**140,485.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**300,000.00**	**31,771.29**	**0.00**	**278,548.45**	**21,451.55**	**0.00**	**0.00**
Net for Fund: 14B347	**0.00**	**0.00**	**(18,704.29)**	**0.00**	**(119,033.45)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B348 - Power over DTE

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	170,680.00	170,680.00	0.00	0.00	111,383.00	59,297.00	29,320.00	0.00
531300	Program Income-General	(3,250.00)	56,750.00	0.00	0.00	2,100.00	54,650.00	3,250.00	0.00
****Subtotal 531 - Non-Government G&C**		**167,430.00**	**227,430.00**	**0.00**	**0.00**	**113,483.00**	**113,947.00**	**32,570.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**167,430.00**	**227,430.00**	**0.00**	**0.00**	**113,483.00**	**113,947.00**	**32,570.00**	**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	**167,430.00**	**227,430.00**	**0.00**	**0.00**	**113,483.00**	**113,947.00**	**32,570.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	18,750.04	(18,750.04)	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	3,645.65	(3,645.65)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,384.40	0.00	5,384.40	(5,384.40)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**5,384.40**	**0.00**	**27,780.09**	**(27,780.09)**	**0.00**	**0.00**
615F10	PAT	(3,542.50)	(3,542.50)	3,162.26	0.00	29,398.34	(32,940.84)	3,542.50	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,542.50)**	**(3,542.50)**	**3,162.26**	**0.00**	**29,398.34**	**(32,940.84)**	**3,542.50**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	2.38	0.00	2.38	(2.38)	0.00	0.00
61SNSH	Student Labor	(1,761.75)	(1,761.75)	4,967.00	0.00	32,374.80	(34,136.55)	1,761.75	0.00
****Subtotal 61S - Student**		**(1,761.75)**	**(1,761.75)**	**4,969.38**	**0.00**	**32,377.18**	**(34,138.93)**	**1,761.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(5,304.25)**	**(5,304.25)**	**13,516.04**	**0.00**	**89,555.61**	**(94,859.86)**	**5,304.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,399.31)	(1,399.31)	1,276.20	0.00	11,901.82	(13,301.13)	1,399.31	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	452.29	0.00	452.29	(452.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,399.31)**	**(1,399.31)**	**1,728.49**	**0.00**	**12,354.11**	**(13,753.42)**	**1,399.31**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,399.31)**	**(1,399.31)**	**1,728.49**	**0.00**	**12,354.11**	**(13,753.42)**	**1,399.31**	**0.00**
710100	Out-of-State Travel	(340.00)	(340.00)	0.00	0.00	0.00	(340.00)	340.00	0.00
****Subtotal 710 - Travel**		**(340.00)**	**(340.00)**	**0.00**	**0.00**	**0.00**	**(340.00)**	**340.00**	**0.00**
711000	Purchasing Cards	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
711100	Supplies-General	100,000.00	160,000.00	0.00	0.00	476.53	159,523.47	0.00	0.00
711138	Supplies-Parts	(4,930.24)	(4,930.24)	263.76	0.00	4,734.44	(9,664.68)	4,930.24	0.00
****Subtotal 711 - Supplies**		**195,069.76**	**255,069.76**	**263.76**	**0.00**	**5,210.97**	**249,858.79**	**4,930.24**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B348 - Power over DTE

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
714000	Postage-General	(1.11)	(1.11)	0.37	0.00	5.47	(6.58)	1.11	0.00
714030	Postage-Express Mail	(21.44)	(21.44)	0.00	0.00	139.64	(161.08)	21.44	0.00
****Subtotal 714 - Postage**		**(22.55)**	**(22.55)**	**0.37**	**0.00**	**145.11**	**(167.66)**	**22.55**	**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	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(72.87)	(72.87)	52.08	0.00	347.06	(419.93)	72.87	0.00
718016	Telecom-Usage (Tolls)	(19.97)	(19.97)	0.00	0.00	12.60	(32.57)	19.97	0.00
****Subtotal 718 - Telecommunications**		**(92.84)**	**(92.84)**	**52.08**	**0.00**	**359.66**	**(452.50)**	**92.84**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,080.29)	(1,080.29)	479.48	0.00	2,436.73	(3,517.02)	1,080.29	0.00
****Subtotal 719 - Staff Support**		**(1,080.29)**	**(1,080.29)**	**479.48**	**0.00**	**2,436.73**	**(3,517.02)**	**1,080.29**	**0.00**
***Subtotal 71 - Support**		**193,534.08**	**253,534.08**	**795.69**	**0.00**	**8,152.47**	**245,381.61**	**6,465.92**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	11,125.34	(11,125.34)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**11,125.34**	**(11,125.34)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,125.34**	**(11,125.34)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**0.00**	**0.00**
760300	F&A Expenditures	(1,316.96)	(1,316.96)	2,079.03	0.00	12,593.76	(13,910.72)	1,316.96	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,316.96)**	**(1,316.96)**	**2,079.03**	**0.00**	**12,593.76**	**(13,910.72)**	**1,316.96**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,316.96)**	**(1,316.96)**	**2,079.03**	**0.00**	**12,593.76**	**(13,910.72)**	**1,316.96**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	(18,083.56)	(18,083.56)	0.00	0.00	0.00	(18,083.56)	18,083.56	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(18,083.56)**	**(18,083.56)**	**0.00**	**0.00**	**0.00**	**(18,083.56)**	**18,083.56**	**0.00**
***Subtotal 7Z - Transfers Out**		**(18,083.56)**	**(18,083.56)**	**0.00**	**0.00**	**0.00**	**(18,083.56)**	**18,083.56**	**0.00**
	Total Expenditures	**167,430.00**	**227,430.00**	**22,869.25**	**0.00**	**138,531.29**	**88,898.71**	**32,570.00**	**0.00**
	Net for Org: URRCWL	**(0.00)**	**(0.00)**	**(22,869.25)**	**0.00**	**(25,048.29)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**167,430.00**	**227,430.00**	**0.00**	**0.00**	**113,483.00**	**113,947.00**	**32,570.00**	**0.00**
Total Expenditures	**167,430.00**	**227,430.00**	**22,869.25**	**0.00**	**138,531.29**	**88,898.71**	**32,570.00**	**0.00**
Net for Fund: 14B348	**0.00**	**0.00**	**(22,869.25)**	**0.00**	**(25,048.29)**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B349 - Scintillating Fiber Readout

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14B349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B358 - Ethernet First Mile

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53,608.00	53,608.00	0.00	0.00	0.00	53,608.00	(3,608.00)	0.00
531300	Program Income-General	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**53,608.00**	**113,608.00**	**0.00**	**0.00**	**0.00**	**113,608.00**	**(3,608.00)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**53,608.00**	**113,608.00**	**0.00**	**0.00**	**0.00**	**113,608.00**	**(3,608.00)**	**0.00**
	Total Revenue	**53,608.00**	**113,608.00**	**0.00**	**0.00**	**0.00**	**113,608.00**	**(3,608.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,399.99	(6,399.99)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,280.00)	(3,280.00)	0.00	0.00	4,920.01	(8,200.01)	3,280.00	0.00
****Subtotal 613 - Graduate**		**(3,280.00)**	**(3,280.00)**	**0.00**	**0.00**	**11,320.00**	**(14,600.00)**	**3,280.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,278.64	0.00	1,278.64	(1,278.64)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,278.64**	**0.00**	**1,278.64**	**(1,278.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,280.00)**	**(3,280.00)**	**1,278.64**	**0.00**	**12,598.64**	**(15,878.64)**	**3,280.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	413.28	(413.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**413.28**	**(413.28)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**413.28**	**(413.28)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	1,110.45	0.00	2,928.28	(2,928.28)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,154.93	(1,154.93)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,110.45**	**0.00**	**4,883.21**	**(4,883.21)**	**0.00**	**0.00**
711000	Purchasing Cards	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
711100	Supplies-General	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	(152.40)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**50,000.00**	**110,000.00**	**(152.40)**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	24.38	0.00	24.38	(24.38)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**24.38**	**0.00**	**24.38**	**(24.38)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	89.44	0.00	89.44	(89.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**89.44**	**0.00**	**89.44**	**(89.44)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,000.00**	**110,000.00**	**1,106.87**	**0.00**	**5,032.03**	**104,967.97**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B358 - Ethernet First Mile

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(328.00)	(328.00)	238.56	0.00	1,804.44	(2,132.44)	328.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(328.00)**	**(328.00)**	**238.56**	**0.00**	**1,804.44**	**(2,132.44)**	**328.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(328.00)**	**(328.00)**	**238.56**	**0.00**	**1,804.44**	**(2,132.44)**	**328.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	3,608.00	3,608.00	0.00	0.00	0.00	3,608.00	(3,608.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,608.00**	**3,608.00**	**0.00**	**0.00**	**0.00**	**3,608.00**	**(3,608.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,608.00**	**3,608.00**	**0.00**	**0.00**	**0.00**	**3,608.00**	**(3,608.00)**	**0.00**
	Total Expenditures	**50,000.00**	**110,000.00**	**2,624.07**	**0.00**	**19,848.39**	**90,151.61**	**0.00**	**0.00**
	Net for Org: URRCWL	**3,608.00**	**3,608.00**	**(2,624.07)**	**0.00**	**(19,848.39)**		**(3,608.00)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**53,608.00**	**113,608.00**	**0.00**	**0.00**	**0.00**	**113,608.00**	**(3,608.00)**	**0.00**
	Total Expenditures	**50,000.00**	**110,000.00**	**2,624.07**	**0.00**	**19,848.39**	**90,151.61**	**0.00**	**0.00**
	Net for Fund: 14B358	**3,608.00**	**3,608.00**	**(2,624.07)**	**0.00**	**(19,848.39)**		**(3,608.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B359 - GMPLS

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
531300	Program Income-General	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**100,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**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
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**
711100	Supplies-General	100,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**100,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**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**
***Subtotal 71 - Support**		**100,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**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	**100,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Net for Fund: 14B359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B360 - Optical Signaling

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
531300	Program Income-General	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**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	100,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
Net for Fund: 14B360	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B369 - Serial Attached SCSI

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,000.00	50,000.00	1,200.00	0.00	17,200.00	32,800.00	0.00	0.00
531300	Program Income-General	0.00	50,000.00	1,250.00	0.00	24,200.00	25,800.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**50,000.00**	**100,000.00**	**2,450.00**	**0.00**	**41,400.00**	**58,600.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**100,000.00**	**2,450.00**	**0.00**	**41,400.00**	**58,600.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**100,000.00**	**2,450.00**	**0.00**	**41,400.00**	**58,600.00**	**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	0.00	0.00	0.00	0.00	1,102.85	(1,102.85)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,102.85**	**(1,102.85)**	**0.00**	**0.00**
711000	Purchasing Cards	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
711100	Supplies-General	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	49.99	(49.99)	0.00	0.00
****Subtotal 711 - Supplies**		**50,000.00**	**100,000.00**	**0.00**	**0.00**	**49.99**	**99,950.01**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	10.76	(10.76)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**10.76**	**(10.76)**	**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	24.29	0.00	48.58	(48.58)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**24.29**	**0.00**	**48.58**	**(48.58)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,221.13	0.00	5,344.45	(5,344.45)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**3,221.13**	**0.00**	**5,344.45**	**(5,344.45)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,000.00**	**100,000.00**	**3,245.42**	**0.00**	**6,556.63**	**93,443.37**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	324.54	0.00	655.66	(655.66)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**324.54**	**0.00**	**655.66**	**(655.66)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**324.54**	**0.00**	**655.66**	**(655.66)**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**100,000.00**	**3,569.96**	**0.00**	**7,212.29**	**92,787.71**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**(1,119.96)**	**0.00**	**34,187.71**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**100,000.00**	**2,450.00**	**0.00**	**41,400.00**	**58,600.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**100,000.00**	**3,569.96**	**0.00**	**7,212.29**	**92,787.71**	**0.00**	**0.00**
Net for Fund: 14B369	**0.00**	**0.00**	**(1,119.96)**	**0.00**	**34,187.71**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B373 - NH IRC: Dartmouth/GlycoFi, Inc.

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,780.40	(14,780.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**14,780.40**	**(14,780.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**14,780.40**	**(14,780.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,780.40**	**(14,780.40)**	**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
730001	Subcontracts 01	25,000.00	25,000.00	0.00	10,219.60	14,780.40	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**25,000.00**	**25,000.00**	**0.00**	**10,219.60**	**14,780.40**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**25,000.00**	**25,000.00**	**0.00**	**10,219.60**	**14,780.40**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**10,219.60**	**14,780.40**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**(25,000.00)**	**(25,000.00)**	**0.00**	**(10,219.60)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,780.40**	**(14,780.40)**	**0.00**	**0.00**
Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**10,219.60**	**14,780.40**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B373	**(25,000.00)**	**(25,000.00)**	**0.00**	**(10,219.60)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B377 - USB-Universal Serial Bus

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**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
711100	Supplies-General	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**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: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**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 Fund: 14B377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B386 - Vox-Voice Over Consortium

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,400.00	(10,400.00)	0.00	0.00
531300	Program Income-General	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**75,000.00**	**0.00**	**0.00**	**10,400.00**	**64,600.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**75,000.00**	**0.00**	**0.00**	**10,400.00**	**64,600.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**75,000.00**	**0.00**	**0.00**	**10,400.00**	**64,600.00**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	220.50	(220.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**220.50**	**(220.50)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	45.50	(45.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	4,271.48	0.00	15,926.86	(15,926.86)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**4,271.48**	**0.00**	**15,972.36**	**(15,972.36)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,271.48**	**0.00**	**16,192.86**	**(16,192.86)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	18.52	(18.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**18.52**	**(18.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**18.52**	**(18.52)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	678.88	0.00	678.88	(678.88)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,866.34	(2,866.34)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**978.88**	**0.00**	**3,845.22**	**(3,845.22)**	**0.00**	**0.00**
711100	Supplies-General	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	719.81	0.00	719.81	(719.81)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**75,000.00**	**719.81**	**0.00**	**719.81**	**74,280.19**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	95.51	0.00	103.92	(103.92)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**95.51**	**0.00**	**103.92**	**(103.92)**	**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	24.37	0.00	170.59	(170.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**24.37**	**0.00**	**170.59**	**(170.59)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	62.98	0.00	62.98	(62.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**62.98**	**0.00**	**62.98**	**(62.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**75,000.00**	**1,881.55**	**0.00**	**4,902.52**	**70,097.48**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B386 - Vox-Voice Over Consortium

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	615.29	0.00	2,111.39	(2,111.39)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**615.29**	**0.00**	**2,111.39**	**(2,111.39)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**615.29**	**0.00**	**2,111.39**	**(2,111.39)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**75,000.00**	**6,768.32**	**0.00**	**23,225.29**	**51,774.71**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**(6,768.32)**	**0.00**	**(12,825.29)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**75,000.00**	**0.00**	**0.00**	**10,400.00**	**64,600.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**75,000.00**	**6,768.32**	**0.00**	**23,225.29**	**51,774.71**	**0.00**	**0.00**
Net for Fund: 14B386	**0.00**	**0.00**	**(6,768.32)**	**0.00**	**(12,825.29)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B387 - Dartmouth/Thermalvision

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	58,495.00	58,495.00	0.00	58,495.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**58,495.00**	**58,495.00**	**0.00**	**58,495.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**58,495.00**	**58,495.00**	**0.00**	**58,495.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**58,495.00**	**58,495.00**	**0.00**	**58,495.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**(58,495.00)**	**(58,495.00)**	**0.00**	**(58,495.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	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	**58,495.00**	**58,495.00**	**0.00**	**58,495.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 14B387	**(58,495.00)**	**(58,495.00)**	**0.00**	**(58,495.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B392 - SA Forum - Service Availability

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00	0.00	0.00	4,000.00	96,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**100,000.00**	**0.00**	**0.00**	**4,000.00**	**96,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**100,000.00**	**0.00**	**0.00**	**4,000.00**	**96,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**100,000.00**	**0.00**	**0.00**	**4,000.00**	**96,000.00**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,127.52	(3,127.52)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,127.52**	**(3,127.52)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	399.75	(399.75)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**399.75**	**(399.75)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal -**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**50,000.00**	**0.00**	**0.00**	**3,527.27**	**46,472.73**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	262.71	(262.71)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**262.71**	**(262.71)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**262.71**	**(262.71)**	**0.00**	**0.00**
711100	Supplies-General	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	378.99	(378.99)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**378.99**	**(378.99)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**378.99**	**(378.99)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100,000.00**	**0.00**	**0.00**	**4,168.97**	**95,831.03**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**(168.97)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**0.00**	**0.00**	**4,000.00**	**96,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**100,000.00**	**0.00**	**0.00**	**4,168.97**	**95,831.03**	**0.00**	**0.00**
Net for Fund: 14B392	**0.00**	**0.00**	**0.00**	**0.00**	**(168.97)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B393 - SATA - Serial ATA

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00	0.00	0.00	1,200.00	98,800.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**100,000.00**	**0.00**	**0.00**	**1,200.00**	**98,800.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**100,000.00**	**0.00**	**0.00**	**1,200.00**	**98,800.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**100,000.00**	**0.00**	**0.00**	**1,200.00**	**98,800.00**	**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
61	Salaries and Wages	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal -**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**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	24.04	0.00	48.08	(48.08)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**24.04**	**0.00**	**48.08**	**(48.08)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**50,000.00**	**24.04**	**0.00**	**48.08**	**49,951.92**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	2.40	0.00	4.80	(4.80)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**2.40**	**0.00**	**4.80**	**(4.80)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**2.40**	**0.00**	**4.80**	**(4.80)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100,000.00**	**26.44**	**0.00**	**52.88**	**99,947.12**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**(26.44)**	**0.00**	**1,147.12**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**0.00**	**0.00**	**1,200.00**	**98,800.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**100,000.00**	**26.44**	**0.00**	**52.88**	**99,947.12**	**0.00**	**0.00**
Net for Fund: 14B393	**0.00**	**0.00**	**(26.44)**	**0.00**	**1,147.12**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B400 - NH IRC Dartmouth Noyes I

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,972.00	(26,972.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**26,972.00**	**(26,972.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**26,972.00**	**(26,972.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**26,972.00**	**(26,972.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,028.00	26,972.00	(30,000.00)	0.00	0.00
730001	Subcontracts 01	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**30,000.00**	**30,000.00**	**0.00**	**3,028.00**	**26,972.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**30,000.00**	**30,000.00**	**0.00**	**3,028.00**	**26,972.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**3,028.00**	**26,972.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**(30,000.00)**	**(30,000.00)**	**0.00**	**(3,028.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**26,972.00**	**(26,972.00)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**3,028.00**	**26,972.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B400	**(30,000.00)**	**(30,000.00)**	**0.00**	**(3,028.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B401 - IRC 2002 Noyes II

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,296.00	(12,296.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**12,296.00**	**(12,296.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**12,296.00**	**(12,296.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,296.00**	**(12,296.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,704.00	12,296.00	(30,000.00)	0.00	0.00
730001	Subcontracts 01	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**30,000.00**	**30,000.00**	**0.00**	**17,704.00**	**12,296.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**30,000.00**	**30,000.00**	**0.00**	**17,704.00**	**12,296.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**17,704.00**	**12,296.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**(30,000.00)**	**(30,000.00)**	**0.00**	**(17,704.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,296.00**	**(12,296.00)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**17,704.00**	**12,296.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B401	**(30,000.00)**	**(30,000.00)**	**0.00**	**(17,704.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
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: URRVPR - VP for Research and Public Service

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
****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**
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**
***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: URIRHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: URRUIC - Instrumentation 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
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
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**
613N30	Graduate Research Assistant	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
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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**
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**
7102	Foreign 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**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: URRUIC - Instrumentation 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
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**
***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	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**
7900	Budgeted Addition to Reserves	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: URRUIC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14G026 - NH Immunization Plan

Org: URREHS - Environmental Health and 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	6.76	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**
	Net for Org: URREHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6.76**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**
Net for Fund: 14G026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6.76**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14N191 - Standardized Patient Training

Org: URREHS - Environmental Health and 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.42)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.42)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.42)**	**0.00**
	Net for Org: URREHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.42)**	**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**	**(0.42)**	**0.00**
Net for Fund: 14N191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.42)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14N391 - Integrating Standards with Jason

Org: URLCBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,300.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	370.00	0.00	0.00	0.00	370.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**370.00**	**0.00**	**0.00**	**0.00**	**370.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**370.00**	**0.00**	**0.00**	**0.00**	**370.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	6,700.39	0.00	0.00	0.00	6,700.39	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,700.39**	**0.00**	**0.00**	**0.00**	**6,700.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,700.39**	**0.00**	**0.00**	**0.00**	**6,700.39**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	1,065.00	0.00	0.00	0.00	1,065.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,065.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,065.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**14,435.39**	**0.00**	**0.00**	**0.00**	**14,435.39**	**0.00**	**0.00**
	Net for Org: URLCBH	**0.00**	**(14,435.39)**	**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 Expenditures	**0.00**	**14,435.39**	**0.00**	**0.00**	**0.00**	**14,435.39**	**0.00**	**0.00**
Net for Fund: 14N391	**0.00**	**(14,435.39)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2.67)	(2.67)	0.00	0.00	0.00	(2.67)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**
	Total Revenue	**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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**
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	0.01	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	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: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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	(2.68)	(2.68)	0.00	0.00	0.00	(2.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(2.68)**	**(2.68)**	**0.00**	**0.00**	**0.00**	**(2.68)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(2.68)**	**(2.68)**	**0.00**	**0.00**	**0.00**	**(2.68)**	**0.00**	**0.00**
	Total Expenditures	**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URRMAP - Marine 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	880,238.60	880,238.60	0.00	0.00	0.00	880,238.60	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**880,238.60**	**880,238.60**	**0.00**	**0.00**	**0.00**	**880,238.60**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**880,238.60**	**880,238.60**	**0.00**	**0.00**	**0.00**	**880,238.60**	**0.00**	**0.00**
5500	Endowment Income-USNH	(399,186.50)	(399,186.50)	0.00	0.00	0.00	(399,186.50)	0.00	0.00
****Subtotal 550 - Endowment Income**		**(399,186.50)**	**(399,186.50)**	**0.00**	**0.00**	**0.00**	**(399,186.50)**	**0.00**	**0.00**
5511	Other Investment Income	(51,274.28)	(51,274.28)	0.00	0.00	0.00	(51,274.28)	0.00	0.00
5513	Other Interest Income	(129,402.67)	(129,402.67)	0.00	0.00	0.00	(129,402.67)	0.00	0.00
****Subtotal 551 - Investment Income**		**(180,676.95)**	**(180,676.95)**	**0.00**	**0.00**	**0.00**	**(180,676.95)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(579,863.45)**	**(579,863.45)**	**0.00**	**0.00**	**0.00**	**(579,863.45)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	81,470.00	81,470.00	0.00	0.00	0.00	81,470.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**81,470.00**	**81,470.00**	**0.00**	**0.00**	**0.00**	**81,470.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**81,470.00**	**81,470.00**	**0.00**	**0.00**	**0.00**	**81,470.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(348,432.53)	(348,432.53)	0.00	0.00	0.00	(348,432.53)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(348,432.53)**	**(348,432.53)**	**0.00**	**0.00**	**0.00**	**(348,432.53)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(348,432.53)**	**(348,432.53)**	**0.00**	**0.00**	**0.00**	**(348,432.53)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	218,466.00	218,466.00	0.00	0.00	0.00	218,466.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**218,466.00**	**218,466.00**	**0.00**	**0.00**	**0.00**	**218,466.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**218,466.00**	**218,466.00**	**0.00**	**0.00**	**0.00**	**218,466.00**	**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	**251,878.62**	**251,878.62**	**0.00**	**0.00**	**0.00**	**251,878.62**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	2,866.00	2,866.00	0.00	0.00	0.00	2,866.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,866.00**	**2,866.00**	**0.00**	**0.00**	**0.00**	**2,866.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URRMAP - Marine 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
615F10	PAT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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)	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**
61SNSH	Student Labor	1,554.00	1,554.00	0.00	0.00	0.00	1,554.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
****Subtotal 61S - Student**		**1,579.00**	**1,579.00**	**0.00**	**0.00**	**0.00**	**1,579.00**	**0.00**	**0.00**
61U000	Salary Offset Account	499.00	499.00	0.00	0.00	0.00	499.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**499.00**	**499.00**	**0.00**	**0.00**	**0.00**	**499.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,294.00**	**15,294.00**	**0.00**	**0.00**	**0.00**	**15,294.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	492,057.10	492,057.10	0.00	0.00	0.00	492,057.10	0.00	0.00
****Subtotal 71C - Other Support**		**492,057.10**	**492,057.10**	**0.00**	**0.00**	**0.00**	**492,057.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**492,057.10**	**492,057.10**	**0.00**	**0.00**	**0.00**	**492,057.10**	**0.00**	**0.00**
7300	Subcontracts	(331,633.63)	(331,633.63)	0.00	0.00	0.00	(331,633.63)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(331,633.63)**	**(331,633.63)**	**0.00**	**0.00**	**0.00**	**(331,633.63)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(331,633.63)**	**(331,633.63)**	**0.00**	**0.00**	**0.00**	**(331,633.63)**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,475.00	8,475.00	0.00	0.00	0.00	8,475.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,475.00**	**8,475.00**	**0.00**	**0.00**	**0.00**	**8,475.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,475.00**	**8,475.00**	**0.00**	**0.00**	**0.00**	**8,475.00**	**0.00**	**0.00**
7600	Internal Allocations	71,545.19	71,545.19	0.00	0.00	0.00	71,545.19	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**71,545.19**	**71,545.19**	**0.00**	**0.00**	**0.00**	**71,545.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**71,545.19**	**71,545.19**	**0.00**	**0.00**	**0.00**	**71,545.19**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(3,859.04)	(3,859.04)	0.00	0.00	0.00	(3,859.04)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,859.04)**	**(3,859.04)**	**0.00**	**0.00**	**0.00**	**(3,859.04)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,859.04)**	**(3,859.04)**	**0.00**	**0.00**	**0.00**	**(3,859.04)**	**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: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URRMAP - Marine 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	**251,878.62**	**251,878.62**	**0.00**	**0.00**	**0.00**	**251,878.62**	**0.00**	**0.00**
	Net for Org: URRMAP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	38,887.98	38,887.98	0.00	0.00	0.00	38,887.98	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**38,887.98**	**38,887.98**	**0.00**	**0.00**	**0.00**	**38,887.98**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**38,887.98**	**38,887.98**	**0.00**	**0.00**	**0.00**	**38,887.98**	**0.00**	**0.00**
5603	NHPTV Sales and Services	3,043.76	3,043.76	0.00	0.00	0.00	3,043.76	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**3,043.76**	**3,043.76**	**0.00**	**0.00**	**0.00**	**3,043.76**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**3,043.76**	**3,043.76**	**0.00**	**0.00**	**0.00**	**3,043.76**	**0.00**	**0.00**
	Total Revenue	**41,931.74**	**41,931.74**	**0.00**	**0.00**	**0.00**	**41,931.74**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,028.55	4,028.55	0.00	0.00	0.00	4,028.55	0.00	0.00
****Subtotal 61C - Casual**		**4,028.55**	**4,028.55**	**0.00**	**0.00**	**0.00**	**4,028.55**	**0.00**	**0.00**
61U000	Salary Offset Account	3,630.00	3,630.00	0.00	0.00	0.00	3,630.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,630.00**	**3,630.00**	**0.00**	**0.00**	**0.00**	**3,630.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,658.55**	**7,658.55**	**0.00**	**0.00**	**0.00**	**7,658.55**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	614.70	614.70	0.00	0.00	0.00	614.70	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**614.70**	**614.70**	**0.00**	**0.00**	**0.00**	**614.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**614.70**	**614.70**	**0.00**	**0.00**	**0.00**	**614.70**	**0.00**	**0.00**
710Z	Travel-Other	936.00	936.00	0.00	0.00	0.00	936.00	0.00	0.00
****Subtotal 710 - Travel**		**936.00**	**936.00**	**0.00**	**0.00**	**0.00**	**936.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	416.04	416.04	0.00	0.00	0.00	416.04	0.00	0.00
****Subtotal 71C - Other Support**		**416.04**	**416.04**	**0.00**	**0.00**	**0.00**	**416.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,352.04**	**1,352.04**	**0.00**	**0.00**	**0.00**	**1,352.04**	**0.00**	**0.00**
7211	Assistantships	440.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	17,956.27	17,956.27	0.00	0.00	0.00	17,956.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,956.27**	**17,956.27**	**0.00**	**0.00**	**0.00**	**17,956.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,956.27**	**17,956.27**	**0.00**	**0.00**	**0.00**	**17,956.27**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7900	Budgeted Addition to Reserves	13,910.18	13,910.18	0.00	0.00	0.00	13,910.18	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**13,910.18**	**13,910.18**	**0.00**	**0.00**	**0.00**	**13,910.18**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**13,910.18**	**13,910.18**	**0.00**	**0.00**	**0.00**	**13,910.18**	**0.00**	**0.00**
	Total Expenditures	**41,931.74**	**41,931.74**	**0.00**	**0.00**	**0.00**	**41,931.74**	**0.00**	**0.00**
	Net for Org: URROSR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	175,950.00	175,950.00	0.00	0.00	0.00	175,950.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**175,950.00**	**175,950.00**	**0.00**	**0.00**	**0.00**	**175,950.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	(4,993.54)	4,993.54	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,993.54)**	**4,993.54**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**175,950.00**	**175,950.00**	**0.00**	**0.00**	**(4,993.54)**	**180,943.54**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	20,379.00	20,379.00	0.00	0.00	0.00	20,379.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,379.00**	**20,379.00**	**0.00**	**0.00**	**0.00**	**20,379.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,379.00**	**20,379.00**	**0.00**	**0.00**	**0.00**	**20,379.00**	**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	**196,329.00**	**196,329.00**	**0.00**	**0.00**	**(4,993.54)**	**201,322.54**	**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
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**
613N30	Graduate Research Assistant	4,006.80	4,006.80	0.00	0.00	0.00	4,006.80	0.00	0.00
****Subtotal 613 - Graduate**		**4,006.80**	**4,006.80**	**0.00**	**0.00**	**0.00**	**4,006.80**	**0.00**	**0.00**
61SNSH	Student Labor	5,763.97	5,763.97	0.00	0.00	0.00	5,763.97	0.00	0.00
61SNWS	College Work Study	2,908.00	2,908.00	0.00	0.00	0.00	2,908.00	0.00	0.00
****Subtotal 61S - Student**		**8,671.97**	**8,671.97**	**0.00**	**0.00**	**0.00**	**8,671.97**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,678.77**	**18,678.77**	**0.00**	**0.00**	**0.00**	**18,678.77**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	459.00	459.00	0.00	0.00	0.00	459.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**459.00**	**459.00**	**0.00**	**0.00**	**0.00**	**459.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**459.00**	**459.00**	**0.00**	**0.00**	**0.00**	**459.00**	**0.00**	**0.00**
7101	Out of State Travel	3,697.76	3,697.76	0.00	0.00	0.00	3,697.76	0.00	0.00
7102	Foreign Travel	1,399.85	1,399.85	0.00	0.00	0.00	1,399.85	0.00	0.00
7103	Conference-Registration Fees	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
7104	Non-Employee-Student Travel	805.92	805.92	0.00	0.00	0.00	805.92	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,943.53**	**5,943.53**	**0.00**	**0.00**	**0.00**	**5,943.53**	**0.00**	**0.00**
7111	Supplies	44,418.72	44,418.72	0.00	0.00	0.00	44,418.72	0.00	0.00
****Subtotal 711 - Supplies**		**44,418.72**	**44,418.72**	**0.00**	**0.00**	**0.00**	**44,418.72**	**0.00**	**0.00**
7140	Postage	569.13	569.13	0.00	0.00	0.00	569.13	0.00	0.00
****Subtotal 714 - Postage**		**569.13**	**569.13**	**0.00**	**0.00**	**0.00**	**569.13**	**0.00**	**0.00**
7160	Maintenance and Repairs	960.79	960.79	0.00	0.00	0.00	960.79	0.00	0.00
7161	Rentals-Leases	229.57	229.57	0.00	0.00	0.00	229.57	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,190.36**	**1,190.36**	**0.00**	**0.00**	**0.00**	**1,190.36**	**0.00**	**0.00**
7172	Other Professional Services	2,213.79	2,213.79	0.00	0.00	0.00	2,213.79	0.00	0.00
****Subtotal 717 - Professional Services**		**2,213.79**	**2,213.79**	**0.00**	**0.00**	**0.00**	**2,213.79**	**0.00**	**0.00**
7180	Telecommunications	193.47	193.47	0.00	0.00	0.00	193.47	0.00	0.00
****Subtotal 718 - Telecommunications**		**193.47**	**193.47**	**0.00**	**0.00**	**0.00**	**193.47**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1,047.58	1,047.58	0.00	0.00	0.00	1,047.58	0.00	0.00
****Subtotal 719 - Staff Support**		**1,047.58**	**1,047.58**	**0.00**	**0.00**	**0.00**	**1,047.58**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,576.58**	**55,576.58**	**0.00**	**0.00**	**0.00**	**55,576.58**	**0.00**	**0.00**
7211	Assistantships	153.06	153.06	0.00	0.00	0.00	153.06	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**153.06**	**153.06**	**0.00**	**0.00**	**0.00**	**153.06**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**153.06**	**153.06**	**0.00**	**0.00**	**0.00**	**153.06**	**0.00**	**0.00**
7400	Capitalizable Equipment	121,461.59	121,461.59	0.00	0.00	0.00	121,461.59	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**121,461.59**	**121,461.59**	**0.00**	**0.00**	**0.00**	**121,461.59**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**121,461.59**	**121,461.59**	**0.00**	**0.00**	**0.00**	**121,461.59**	**0.00**	**0.00**
	Total Expenditures	**196,329.00**	**196,329.00**	**0.00**	**0.00**	**0.00**	**196,329.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**(4,993.54)**		**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	**490,136.69**	**490,136.69**	**0.00**	**0.00**	**(4,993.54)**	**495,130.23**	**0.00**	**0.00**
Total Expenditures	**490,136.69**	**490,136.69**	**0.00**	**0.00**	**0.00**	**490,136.69**	**0.00**	**0.00**
Net for Fund: 14NHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(4,993.54)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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
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**
***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
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U059 - Comm & Info Program 1997-1999

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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
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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U059 - Comm & Info Program 1997-1999

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U068 - Dean John Knauss Policy

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,652.80
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,652.80**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,652.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,652.80**

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
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**
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,652.80**

****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**	**2,652.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,652.80**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U069 - Dean John Knauss Policy

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,538.69
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,538.69**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,538.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,538.69**

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
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**
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,538.69**

****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**	**0.00**	**2,538.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,538.69**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U075 - 1997-1999 Sea Grant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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
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
****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
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
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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U075 - 1997-1999 Sea Grant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U076 - Comm & Info Program 1997-1999

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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
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**
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: URRVPR - VP for Research and Public Service

Fund: 14U076 - Comm & Info Program 1997-1999

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U078 - Marine Science Web Site

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
***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**
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**
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: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14U078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U079 - Regional Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,661.16
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,661.16**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,661.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,661.16**

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
611F15	Fac Tenure Track AAUP (UNH)	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**
613NZ0	Grad Unallocated Budget (Bud Only)	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**
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**
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
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: URRVPR - VP for Research and Public Service

Fund: 14U079 - Regional Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,661.16**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,661.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,661.16**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U404 - Support for Dsp Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,736.84	2,736.84	0.00	0.00	0.00	2,736.84	2,732.16	0.00
****Subtotal 531 - Non-Government G&C**		**2,736.84**	**2,736.84**	**0.00**	**0.00**	**0.00**	**2,736.84**	**2,732.16**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,736.84**	**2,736.84**	**0.00**	**0.00**	**0.00**	**2,736.84**	**2,732.16**	**0.00**
	Total Revenue	**2,736.84**	**2,736.84**	**0.00**	**0.00**	**0.00**	**2,736.84**	**2,732.16**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,727.00)	(1,727.00)	0.00	0.00	0.00	(1,727.00)	1,727.00	0.00
****Subtotal 61C - Casual**		**(1,727.00)**	**(1,727.00)**	**0.00**	**0.00**	**0.00**	**(1,727.00)**	**1,727.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,854.00	1,854.00	0.00	0.00	0.00	1,854.00	0.00	0.00
****Subtotal 61S - Student**		**1,854.00**	**1,854.00**	**0.00**	**0.00**	**0.00**	**1,854.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**127.00**	**127.00**	**0.00**	**0.00**	**0.00**	**127.00**	**1,727.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(141.62)	(141.62)	0.00	0.00	0.00	(141.62)	141.62	0.00
****Subtotal 65Y - Fringe Recovery**		**9.38**	**9.38**	**0.00**	**0.00**	**0.00**	**9.38**	**141.62**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9.38**	**9.38**	**0.00**	**0.00**	**0.00**	**9.38**	**141.62**	**0.00**
714030	Postage-Express Mail	(15.63)	(15.63)	0.00	0.00	0.00	(15.63)	15.63	0.00
****Subtotal 714 - Postage**		**(15.63)**	**(15.63)**	**0.00**	**0.00**	**0.00**	**(15.63)**	**15.63**	**0.00**
***Subtotal 71 - Support**		**(15.63)**	**(15.63)**	**0.00**	**0.00**	**0.00**	**(15.63)**	**15.63**	**0.00**
760300	F&A Expenditures	55.09	55.09	0.00	0.00	0.00	55.09	847.91	0.00
****Subtotal 760 - F&A, Internal Allocations**		**55.09**	**55.09**	**0.00**	**0.00**	**0.00**	**55.09**	**847.91**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**55.09**	**55.09**	**0.00**	**0.00**	**0.00**	**55.09**	**847.91**	**0.00**
	Total Expenditures	**175.84**	**175.84**	**0.00**	**0.00**	**0.00**	**175.84**	**2,732.16**	**0.00**
	Net for Org: URCIRL	**2,561.00**	**2,561.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,736.84**	**2,736.84**	**0.00**	**0.00**	**0.00**	**2,736.84**	**2,732.16**	**0.00**
Total Expenditures	**175.84**	**175.84**	**0.00**	**0.00**	**0.00**	**175.84**	**2,732.16**	**0.00**
Net for Fund: 14U404	**2,561.00**	**2,561.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III

Org: URRIRC - NH Industrial Research 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
530100	NH State Programs	(27,988.38)	(27,988.38)	0.00	0.00	500.96	(28,489.34)	27,988.38	0.00
****Subtotal 530 - Government G&C**		**(27,988.38)**	**(27,988.38)**	**0.00**	**0.00**	**500.96**	**(28,489.34)**	**27,988.38**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(27,988.38)**	**(27,988.38)**	**0.00**	**0.00**	**500.96**	**(28,489.34)**	**27,988.38**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2,011.62	0.00	0.00	0.00	2,011.62	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,011.62**	**0.00**	**0.00**	**0.00**	**2,011.62**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,011.62**	**0.00**	**0.00**	**0.00**	**2,011.62**	**0.00**	**0.00**
	Total Revenue	**(27,988.38)**	**(25,976.76)**	**0.00**	**0.00**	**500.96**	**(26,477.72)**	**27,988.38**	**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
730001	Subcontracts 01	0.00	2,011.62	0.00	1,510.66	500.96	0.00	27,988.38	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**2,011.62**	**0.00**	**1,510.66**	**500.96**	**0.00**	**27,988.38**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**2,011.62**	**0.00**	**1,510.66**	**500.96**	**0.00**	**27,988.38**	**0.00**
	Total Expenditures	**0.00**	**2,011.62**	**0.00**	**1,510.66**	**500.96**	**0.00**	**27,988.38**	**0.00**
	Net for Org: URRIRC	**(27,988.38)**	**(27,988.38)**	**0.00**	**(1,510.66)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(27,988.38)**	**(25,976.76)**	**0.00**	**0.00**	**500.96**	**(26,477.72)**	**27,988.38**	**0.00**
	Total Expenditures	**0.00**	**2,011.62**	**0.00**	**1,510.66**	**500.96**	**0.00**	**27,988.38**	**0.00**
	Net for Fund: 14U445	**(27,988.38)**	**(27,988.38)**	**0.00**	**(1,510.66)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14UHST - Non-Profit Misc

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	137,543.00	137,543.00	0.00	0.00	0.00	137,543.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**
	Total Revenue	**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
613N30	Graduate Research Assistant	5,375.00	5,375.00	0.00	0.00	0.00	5,375.00	0.00	0.00
613N60	Graduate - PT Lecturer	6,270.00	6,270.00	0.00	0.00	0.00	6,270.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,645.00**	**11,645.00**	**0.00**	**0.00**	**0.00**	**11,645.00**	**0.00**	**0.00**
614F10	Academic Administrator	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
615F10	PAT	36,482.91	36,482.91	0.00	0.00	0.00	36,482.91	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)**		**36,482.91**	**36,482.91**	**0.00**	**0.00**	**0.00**	**36,482.91**	**0.00**	**0.00**
617F10	Operating Staff	10,368.73	10,368.73	0.00	0.00	0.00	10,368.73	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**		**10,368.73**	**10,368.73**	**0.00**	**0.00**	**0.00**	**10,368.73**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	3,136.33	3,136.33	0.00	0.00	0.00	3,136.33	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	0.00
****Subtotal 61C - Casual**		**5,116.33**	**5,116.33**	**0.00**	**0.00**	**0.00**	**5,116.33**	**0.00**	**0.00**
61SNSH	Student Labor	942.00	942.00	0.00	0.00	0.00	942.00	0.00	0.00
61SNWS	College Work Study	2,321.34	2,321.34	0.00	0.00	0.00	2,321.34	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**		**3,263.34**	**3,263.34**	**0.00**	**0.00**	**0.00**	**3,263.34**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72,076.31**	**72,076.31**	**0.00**	**0.00**	**0.00**	**72,076.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,018.24	18,018.24	0.00	0.00	0.00	18,018.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,018.24**	**18,018.24**	**0.00**	**0.00**	**0.00**	**18,018.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,018.24**	**18,018.24**	**0.00**	**0.00**	**0.00**	**18,018.24**	**0.00**	**0.00**
7100	In-State Travel	276.02	276.02	0.00	0.00	0.00	276.02	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14UHST - Non-Profit Misc

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,014.27	2,014.27	0.00	0.00	0.00	2,014.27	0.00	0.00
7102	Foreign Travel	322.75	322.75	0.00	0.00	0.00	322.75	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**		**2,613.04**	**2,613.04**	**0.00**	**0.00**	**0.00**	**2,613.04**	**0.00**	**0.00**
7111	Supplies	5,380.63	5,380.63	0.00	0.00	0.00	5,380.63	0.00	0.00
****Subtotal 711 - Supplies**		**5,380.63**	**5,380.63**	**0.00**	**0.00**	**0.00**	**5,380.63**	**0.00**	**0.00**
7130	Printing and Copying	249.11	249.11	0.00	0.00	0.00	249.11	0.00	0.00
****Subtotal 713 - Printing and Copying**		**249.11**	**249.11**	**0.00**	**0.00**	**0.00**	**249.11**	**0.00**	**0.00**
7140	Postage	17.40	17.40	0.00	0.00	0.00	17.40	0.00	0.00
****Subtotal 714 - Postage**		**17.40**	**17.40**	**0.00**	**0.00**	**0.00**	**17.40**	**0.00**	**0.00**
7160	Maintenance and Repairs	416.87	416.87	0.00	0.00	0.00	416.87	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**416.87**	**416.87**	**0.00**	**0.00**	**0.00**	**416.87**	**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**
7180	Telecommunications	1,590.38	1,590.38	0.00	0.00	0.00	1,590.38	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,590.38**	**1,590.38**	**0.00**	**0.00**	**0.00**	**1,590.38**	**0.00**	**0.00**
71C6	Insurance	162.21	162.21	0.00	0.00	0.00	162.21	0.00	0.00
71CZ	Other Expenses-Deductions	7.81	7.81	0.00	0.00	0.00	7.81	0.00	0.00
****Subtotal 71C - Other Support**		**170.02**	**170.02**	**0.00**	**0.00**	**0.00**	**170.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,587.45**	**10,587.45**	**0.00**	**0.00**	**0.00**	**10,587.45**	**0.00**	**0.00**
7211	Assistantships	1,985.00	1,985.00	0.00	0.00	0.00	1,985.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,985.00**	**1,985.00**	**0.00**	**0.00**	**0.00**	**1,985.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,985.00**	**1,985.00**	**0.00**	**0.00**	**0.00**	**1,985.00**	**0.00**	**0.00**
7300	Subcontracts	34,876.00	34,876.00	0.00	0.00	0.00	34,876.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**34,876.00**	**34,876.00**	**0.00**	**0.00**	**0.00**	**34,876.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**34,876.00**	**34,876.00**	**0.00**	**0.00**	**0.00**	**34,876.00**	**0.00**	**0.00**
	Total Expenditures	**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14UHST - Non-Profit Misc

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
****Subtotal 531 - Non-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
615F10	PAT	44,284.00	44,284.00	0.00	0.00	0.00	44,284.00	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)**		**44,284.00**	**44,284.00**	**0.00**	**0.00**	**0.00**	**44,284.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,284.00**	**44,284.00**	**0.00**	**0.00**	**0.00**	**44,284.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,962.48	14,962.48	0.00	0.00	0.00	14,962.48	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,962.48**	**14,962.48**	**0.00**	**0.00**	**0.00**	**14,962.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,962.48**	**14,962.48**	**0.00**	**0.00**	**0.00**	**14,962.48**	**0.00**	**0.00**
7100	In-State Travel	311.07	311.07	0.00	0.00	0.00	311.07	0.00	0.00
7101	Out of State Travel	2,091.43	2,091.43	0.00	0.00	0.00	2,091.43	0.00	0.00
7103	Conference-Registration Fees	87.50	87.50	0.00	0.00	0.00	87.50	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**		**2,490.00**	**2,490.00**	**0.00**	**0.00**	**0.00**	**2,490.00**	**0.00**	**0.00**
7111	Supplies	947.23	947.23	0.00	0.00	0.00	947.23	0.00	0.00
****Subtotal 711 - Supplies**		**947.23**	**947.23**	**0.00**	**0.00**	**0.00**	**947.23**	**0.00**	**0.00**
7130	Printing and Copying	1,360.46	1,360.46	0.00	0.00	0.00	1,360.46	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,360.46**	**1,360.46**	**0.00**	**0.00**	**0.00**	**1,360.46**	**0.00**	**0.00**
7140	Postage	1,794.03	1,794.03	0.00	0.00	0.00	1,794.03	0.00	0.00
****Subtotal 714 - Postage**		**1,794.03**	**1,794.03**	**0.00**	**0.00**	**0.00**	**1,794.03**	**0.00**	**0.00**
7160	Maintenance and Repairs	97.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**97.00**	**97.00**	**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**
7180	Telecommunications	968.52	968.52	0.00	0.00	0.00	968.52	0.00	0.00
****Subtotal 718 - Telecommunications**		**968.52**	**968.52**	**0.00**	**0.00**	**0.00**	**968.52**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	95.28	95.28	0.00	0.00	0.00	95.28	0.00	0.00
****Subtotal 719 - Staff Support**		**95.28**	**95.28**	**0.00**	**0.00**	**0.00**	**95.28**	**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: URRVPR - VP for Research and Public Service

Fund: 14UHST - Non-Profit Misc

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**7,752.52**	**7,752.52**	**0.00**	**0.00**	**0.00**	**7,752.52**	**0.00**	**0.00**
7603	F&A Expenditures	13,001.00	13,001.00	0.00	0.00	0.00	13,001.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,001.00**	**13,001.00**	**0.00**	**0.00**	**0.00**	**13,001.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,001.00**	**13,001.00**	**0.00**	**0.00**	**0.00**	**13,001.00**	**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: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**217,543.00**	**217,543.00**	**0.00**	**0.00**	**0.00**	**217,543.00**	**0.00**	**0.00**
Total Expenditures	**217,543.00**	**217,543.00**	**0.00**	**0.00**	**0.00**	**217,543.00**	**0.00**	**0.00**
Net for Fund: 14UHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,714.79	3,714.79	0.00	0.00	0.00	3,714.79	0.00	(3,714.79)
****Subtotal 530 - Government G&C**		**3,714.79**	**3,714.79**	**0.00**	**0.00**	**0.00**	**3,714.79**	**0.00**	**(3,714.79)**
533000	Recovery of F&A Costs	(3,796.57)	(3,796.57)	(7,699.70)	0.00	8,929.59	(12,726.16)	0.00	3,796.57
533099	Recovery of F&A Costs-Offset	81.78	81.78	0.00	0.00	0.00	81.78	0.00	(81.78)
****Subtotal 533 - F&A Recoveries**		**(3,714.79)**	**(3,714.79)**	**(7,699.70)**	**0.00**	**8,929.59**	**(12,644.38)**	**0.00**	**3,714.79**
***Subtotal 53 - Sponsored Programs**		**(0.00)**	**(0.00)**	**(7,699.70)**	**0.00**	**8,929.59**	**(8,929.59)**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	481,542.99	481,542.99	(52,900.83)	0.00	(246,097.91)	727,640.90	(481,542.99)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**481,542.99**	**481,542.99**	**(52,900.83)**	**0.00**	**(246,097.91)**	**727,640.90**	**(481,542.99)**	**0.00**
***Subtotal 5Z - Transfers In**		**481,542.99**	**481,542.99**	**(52,900.83)**	**0.00**	**(246,097.91)**	**727,640.90**	**(481,542.99)**	**0.00**
	Total Revenue	**481,542.99**	**481,542.99**	**(60,600.53)**	**0.00**	**(237,168.32)**	**718,711.31**	**(481,542.99)**	**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
760300	F&A Expenditures	481,542.99	481,542.99	(52,900.83)	0.00	(246,097.91)	727,640.90	(481,542.99)	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**		**481,542.99**	**481,542.99**	**(52,900.83)**	**0.00**	**(246,097.91)**	**727,640.90**	**(481,542.99)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**481,542.99**	**481,542.99**	**(52,900.83)**	**0.00**	**(246,097.91)**	**727,640.90**	**(481,542.99)**	**0.00**
	Total Expenditures	**481,542.99**	**481,542.99**	**(52,900.83)**	**0.00**	**(246,097.91)**	**727,640.90**	**(481,542.99)**	**0.00**
	Net for Org: URROSR	**0.00**	**0.00**	**(7,699.70)**	**0.00**	**8,929.59**		**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	**481,542.99**	**481,542.99**	**(60,600.53)**	**0.00**	**(237,168.32)**	**718,711.31**	**(481,542.99)**	**0.00**
Total Expenditures	**481,542.99**	**481,542.99**	**(52,900.83)**	**0.00**	**(246,097.91)**	**727,640.90**	**(481,542.99)**	**0.00**
Net for Fund: 14ZCLR	**0.00**	**0.00**	**(7,699.70)**	**0.00**	**8,929.59**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRADM - VP Research and Public 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
5301	State Programs	58,252.09	58,252.09	0.00	0.00	0.00	58,252.09	0.00	0.00
****Subtotal 530 - Government G&C**		**58,252.09**	**58,252.09**	**0.00**	**0.00**	**0.00**	**58,252.09**	**0.00**	**0.00**
5313	Program Income	45,027.01	45,027.01	0.00	0.00	0.00	45,027.01	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**45,027.01**	**45,027.01**	**0.00**	**0.00**	**0.00**	**45,027.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**103,279.10**	**103,279.10**	**0.00**	**0.00**	**0.00**	**103,279.10**	**0.00**	**0.00**
5400	Private Gifts	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(247,100.73)	(247,100.73)	0.00	0.00	0.00	(247,100.73)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(247,100.73)**	**(247,100.73)**	**0.00**	**0.00**	**0.00**	**(247,100.73)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(247,100.73)**	**(247,100.73)**	**0.00**	**0.00**	**0.00**	**(247,100.73)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	212,769.00	212,769.00	0.00	0.00	0.00	212,769.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**212,769.00**	**212,769.00**	**0.00**	**0.00**	**0.00**	**212,769.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**212,769.00**	**212,769.00**	**0.00**	**0.00**	**0.00**	**212,769.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(61,011.17)	(61,011.17)	0.00	0.00	0.00	(61,011.17)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(61,011.17)**	**(61,011.17)**	**0.00**	**0.00**	**0.00**	**(61,011.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(61,011.17)**	**(61,011.17)**	**0.00**	**0.00**	**0.00**	**(61,011.17)**	**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	**(17,063.80)**	**(17,063.80)**	**0.00**	**0.00**	**0.00**	**(17,063.80)**	**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
615F10	PAT	(154,245.12)	(154,245.12)	0.00	0.00	0.00	(154,245.12)	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	42,984.20	42,984.20	0.00	0.00	0.00	42,984.20	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(111,260.92)**	**(111,260.92)**	**0.00**	**0.00**	**0.00**	**(111,260.92)**	**0.00**	**0.00**
617F10	Operating Staff	7,856.24	7,856.24	0.00	0.00	0.00	7,856.24	0.00	0.00
617PLG	Operating Staff-Longevity	(300.86)	(300.86)	0.00	0.00	0.00	(300.86)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRADM - VP Research and Public 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
****Subtotal 617 - Operating Staff**		**7,555.38**	**7,555.38**	**0.00**	**0.00**	**0.00**	**7,555.38**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(275.51)	(275.51)	0.00	0.00	0.00	(275.51)	0.00	0.00
****Subtotal 61C - Casual**		**(275.51)**	**(275.51)**	**0.00**	**0.00**	**0.00**	**(275.51)**	**0.00**	**0.00**
61SNSH	Student Labor	(4,805.35)	(4,805.35)	0.00	0.00	0.00	(4,805.35)	0.00	0.00
61SNWS	College Work Study	1,258.73	1,258.73	0.00	0.00	0.00	1,258.73	0.00	0.00
****Subtotal 61S - Student**		**(3,546.62)**	**(3,546.62)**	**0.00**	**0.00**	**0.00**	**(3,546.62)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(107,527.67)**	**(107,527.67)**	**0.00**	**0.00**	**0.00**	**(107,527.67)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,550.48	4,550.48	0.00	0.00	0.00	4,550.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(25.75)	(25.75)	0.00	0.00	0.00	(25.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,524.73**	**4,524.73**	**0.00**	**0.00**	**0.00**	**4,524.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,524.73**	**4,524.73**	**0.00**	**0.00**	**0.00**	**4,524.73**	**0.00**	**0.00**
7100	In-State Travel	150.12	150.12	0.00	0.00	0.00	150.12	0.00	0.00
7101	Out of State Travel	(366.54)	(366.54)	0.00	0.00	0.00	(366.54)	0.00	0.00
7103	Conference-Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	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**		**303.58**	**303.58**	**0.00**	**0.00**	**0.00**	**303.58**	**0.00**	**0.00**
7111	Supplies	4,828.25	4,828.25	0.00	0.00	0.00	4,828.25	0.00	0.00
****Subtotal 711 - Supplies**		**4,828.25**	**4,828.25**	**0.00**	**0.00**	**0.00**	**4,828.25**	**0.00**	**0.00**
7130	Printing and Copying	8,609.15	8,609.15	0.00	0.00	0.00	8,609.15	0.00	0.00
****Subtotal 713 - Printing and Copying**		**8,609.15**	**8,609.15**	**0.00**	**0.00**	**0.00**	**8,609.15**	**0.00**	**0.00**
7140	Postage	5,705.05	5,705.05	0.00	0.00	0.00	5,705.05	0.00	0.00
****Subtotal 714 - Postage**		**5,705.05**	**5,705.05**	**0.00**	**0.00**	**0.00**	**5,705.05**	**0.00**	**0.00**
7160	Maintenance and Repairs	289.07	289.07	0.00	0.00	0.00	289.07	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**289.07**	**289.07**	**0.00**	**0.00**	**0.00**	**289.07**	**0.00**	**0.00**
7170	Consulting	300.00	300.00	0.00	0.00	0.00	300.00	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**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
7180	Telecommunications	(17,048.69)	(17,048.69)	0.00	0.00	0.00	(17,048.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(17,048.69)**	**(17,048.69)**	**0.00**	**0.00**	**0.00**	**(17,048.69)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(108.00)	(108.00)	0.00	0.00	0.00	(108.00)	0.00	0.00
7191	Membership Dues and Fees	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(678.00)**	**(678.00)**	**0.00**	**0.00**	**0.00**	**(678.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,135.00	20,135.00	0.00	0.00	0.00	20,135.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,135.00**	**20,135.00**	**0.00**	**0.00**	**0.00**	**20,135.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRADM - VP Research and Public 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
***Subtotal 71 - Support**		**21,943.41**	**21,943.41**	**0.00**	**0.00**	**0.00**	**21,943.41**	**0.00**	**0.00**
7400	Capitalizable Equipment	(3,285.18)	(3,285.18)	0.00	0.00	0.00	(3,285.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,285.18)**	**(3,285.18)**	**0.00**	**0.00**	**0.00**	**(3,285.18)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,285.18)**	**(3,285.18)**	**0.00**	**0.00**	**0.00**	**(3,285.18)**	**0.00**	**0.00**
	Total Expenditures	**(84,344.71)**	**(84,344.71)**	**0.00**	**0.00**	**0.00**	**(84,344.71)**	**0.00**	**0.00**
	Net for Org: URRADM	**67,280.91**	**67,280.91**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRIOL - Interoperability Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(18,475.00)	(18,475.00)	0.00	0.00	0.00	(18,475.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(18,475.00)**	**(18,475.00)**	**0.00**	**0.00**	**0.00**	**(18,475.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(18,475.00)**	**(18,475.00)**	**0.00**	**0.00**	**0.00**	**(18,475.00)**	**0.00**	**0.00**
5400	Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	0.00	(167,861.29)	0.00	0.00
****Subtotal 540 - Gifts**		**(167,861.29)**	**(167,861.29)**	**0.00**	**0.00**	**0.00**	**(167,861.29)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(167,861.29)**	**(167,861.29)**	**0.00**	**0.00**	**0.00**	**(167,861.29)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	0.00	(290,041.40)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(290,041.40)**	**(290,041.40)**	**0.00**	**0.00**	**0.00**	**(290,041.40)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(290,041.40)**	**(290,041.40)**	**0.00**	**0.00**	**0.00**	**(290,041.40)**	**0.00**	**0.00**
	Total Revenue	**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**(476,377.69)**	**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
613N30	Graduate Research Assistant	(16,800.00)	(16,800.00)	0.00	0.00	0.00	(16,800.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(4,629.00)	(4,629.00)	0.00	0.00	0.00	(4,629.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(21,429.00)**	**(21,429.00)**	**0.00**	**0.00**	**0.00**	**(21,429.00)**	**0.00**	**0.00**
615F10	PAT	(26,656.34)	(26,656.34)	0.00	0.00	0.00	(26,656.34)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(26,656.34)**	**(26,656.34)**	**0.00**	**0.00**	**0.00**	**(26,656.34)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(18,790.00)	(18,790.00)	0.00	0.00	0.00	(18,790.00)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,911.39)	(10,911.39)	0.00	0.00	0.00	(10,911.39)	0.00	0.00
61CPSU	[Nse] Supplemental	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
****Subtotal 61C - Casual**		**(32,601.39)**	**(32,601.39)**	**0.00**	**0.00**	**0.00**	**(32,601.39)**	**0.00**	**0.00**
61SNSH	Student Labor	(79,494.42)	(79,494.42)	0.00	0.00	0.00	(79,494.42)	0.00	0.00
61SNWS	College Work Study	(102.90)	(102.90)	0.00	0.00	0.00	(102.90)	0.00	0.00
****Subtotal 61S - Student**		**(79,597.32)**	**(79,597.32)**	**0.00**	**0.00**	**0.00**	**(79,597.32)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(160,284.05)**	**(160,284.05)**	**0.00**	**0.00**	**0.00**	**(160,284.05)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(18,241.67)	(18,241.67)	0.00	0.00	0.00	(18,241.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(18,241.67)**	**(18,241.67)**	**0.00**	**0.00**	**0.00**	**(18,241.67)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(18,241.67)**	**(18,241.67)**	**0.00**	**0.00**	**0.00**	**(18,241.67)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRIOL - Interoperability 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
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7101	Out of State Travel	(6,521.73)	(6,521.73)	0.00	0.00	0.00	(6,521.73)	0.00	0.00
7103	Conference-Registration Fees	(2,182.40)	(2,182.40)	0.00	0.00	0.00	(2,182.40)	0.00	0.00
****Subtotal 710 - Travel**		**(8,204.13)**	**(8,204.13)**	**0.00**	**0.00**	**0.00**	**(8,204.13)**	**0.00**	**0.00**
7111	Supplies	(14,847.37)	(14,847.37)	0.00	0.00	0.00	(14,847.37)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,847.37)**	**(14,847.37)**	**0.00**	**0.00**	**0.00**	**(14,847.37)**	**0.00**	**0.00**
7130	Printing and Copying	(1,733.52)	(1,733.52)	0.00	0.00	0.00	(1,733.52)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,733.52)**	**(1,733.52)**	**0.00**	**0.00**	**0.00**	**(1,733.52)**	**0.00**	**0.00**
7140	Postage	(1,019.28)	(1,019.28)	0.00	0.00	0.00	(1,019.28)	0.00	0.00
****Subtotal 714 - Postage**		**(1,019.28)**	**(1,019.28)**	**0.00**	**0.00**	**0.00**	**(1,019.28)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(7,614.44)	(7,614.44)	0.00	0.00	0.00	(7,614.44)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,614.44)**	**(7,614.44)**	**0.00**	**0.00**	**0.00**	**(7,614.44)**	**0.00**	**0.00**
7180	Telecommunications	1,826.27	1,826.27	0.00	0.00	0.00	1,826.27	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,826.27**	**1,826.27**	**0.00**	**0.00**	**0.00**	**1,826.27**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(7,952.41)	(7,952.41)	0.00	0.00	0.00	(7,952.41)	0.00	0.00
7191	Membership Dues and Fees	(1,000.50)	(1,000.50)	0.00	0.00	0.00	(1,000.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(8,952.91)**	**(8,952.91)**	**0.00**	**0.00**	**0.00**	**(8,952.91)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(172,419.46)	(172,419.46)	0.00	0.00	0.00	(172,419.46)	0.00	0.00
****Subtotal 71C - Other Support**		**(172,419.46)**	**(172,419.46)**	**0.00**	**0.00**	**0.00**	**(172,419.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(212,964.84)**	**(212,964.84)**	**0.00**	**0.00**	**0.00**	**(212,964.84)**	**0.00**	**0.00**
7211	Assistantships	(4,745.50)	(4,745.50)	0.00	0.00	0.00	(4,745.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(4,745.50)**	**(4,745.50)**	**0.00**	**0.00**	**0.00**	**(4,745.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(4,745.50)**	**(4,745.50)**	**0.00**	**0.00**	**0.00**	**(4,745.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(80,141.63)	(80,141.63)	0.00	0.00	0.00	(80,141.63)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(80,141.63)**	**(80,141.63)**	**0.00**	**0.00**	**0.00**	**(80,141.63)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(80,141.63)**	**(80,141.63)**	**0.00**	**0.00**	**0.00**	**(80,141.63)**	**0.00**	**0.00**
	Total Expenditures	**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**(476,377.69)**	**0.00**	**0.00**
	Net for Org: URRIOL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(493,441.49)**	**(493,441.49)**	**0.00**	**0.00**	**0.00**	**(493,441.49)**	**0.00**	**0.00**
Total Expenditures	**(560,722.40)**	**(560,722.40)**	**0.00**	**0.00**	**0.00**	**(560,722.40)**	**0.00**	**0.00**
Net for Fund: 14ZHST	**67,280.91**	**67,280.91**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C110 - Connection Tovbns & Interne/Cost Sh

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,185.24
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,185.24**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,185.24**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,321.57
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,883.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.07
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,755.64**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,755.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,940.88**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,588.05
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**	**35,588.05**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,588.05**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,167.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,167.59**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,167.59**
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	15,185.24
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,185.24**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,185.24**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,940.88**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,940.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,940.88**
Net for Fund: 15C110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C143 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	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**
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**
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C161 - 97-99 Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	207,421.72	207,421.72	0.00	0.00	0.00	207,421.72	0.00	0.00
****Subtotal 532 - Cost Sharing**		**207,421.72**	**207,421.72**	**0.00**	**0.00**	**0.00**	**207,421.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**207,421.72**	**207,421.72**	**0.00**	**0.00**	**0.00**	**207,421.72**	**0.00**	**0.00**
	Total Revenue	**207,421.72**	**207,421.72**	**0.00**	**0.00**	**0.00**	**207,421.72**	**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
611F15	Fac Tenure Track AAUP (UNH)	(90,669.00)	(90,669.00)	0.00	0.00	0.00	(90,669.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(90,669.00)**	**(90,669.00)**	**0.00**	**0.00**	**0.00**	**(90,669.00)**	**0.00**	**0.00**
614F10	Academic Administrator	(17,820.79)	(17,820.79)	0.00	0.00	0.00	(17,820.79)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**(17,820.79)**	**(17,820.79)**	**0.00**	**0.00**	**0.00**	**(17,820.79)**	**0.00**	**0.00**
615F10	PAT	(48,016.07)	(48,016.07)	0.00	0.00	0.00	(48,016.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(48,016.07)**	**(48,016.07)**	**0.00**	**0.00**	**0.00**	**(48,016.07)**	**0.00**	**0.00**
617F10	Operating Staff	(21,358.29)	(21,358.29)	0.00	0.00	0.00	(21,358.29)	0.00	0.00
617PLG	Operating Staff-Longevity	(248.55)	(248.55)	0.00	0.00	0.00	(248.55)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(21,606.84)**	**(21,606.84)**	**0.00**	**0.00**	**0.00**	**(21,606.84)**	**0.00**	**0.00**
61U000	Salary Offset Account	178,142.00	178,142.00	0.00	0.00	0.00	178,142.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**178,142.00**	**178,142.00**	**0.00**	**0.00**	**0.00**	**178,142.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29.30**	**29.30**	**0.00**	**0.00**	**0.00**	**29.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	81.92	81.92	0.00	0.00	0.00	81.92	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**81.92**	**81.92**	**0.00**	**0.00**	**0.00**	**81.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**81.92**	**81.92**	**0.00**	**0.00**	**0.00**	**81.92**	**0.00**	**0.00**
7603	F&A Expenditures	209,723.00	209,723.00	0.00	0.00	0.00	209,723.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**209,723.00**	**209,723.00**	**0.00**	**0.00**	**0.00**	**209,723.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**209,723.00**	**209,723.00**	**0.00**	**0.00**	**0.00**	**209,723.00**	**0.00**	**0.00**
	Total Expenditures	**209,834.22**	**209,834.22**	**0.00**	**0.00**	**0.00**	**209,834.22**	**0.00**	**0.00**
	Net for Org: URSGAB	**(2,412.50)**	**(2,412.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**207,421.72**	**207,421.72**	**0.00**	**0.00**	**0.00**	**207,421.72**	**0.00**	**0.00**
Total Expenditures	**209,834.22**	**209,834.22**	**0.00**	**0.00**	**0.00**	**209,834.22**	**0.00**	**0.00**
Net for Fund: 15C161	**(2,412.50)**	**(2,412.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C162 - UNH Undistributed Salaries

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,127.40)	(2,127.40)	0.00	0.00	0.00	(2,127.40)	220,661.59	(218,534.19)
****Subtotal 531 - Non-Government G&C**		**(2,127.40)**	**(2,127.40)**	**0.00**	**0.00**	**0.00**	**(2,127.40)**	**220,661.59**	**(218,534.19)**
***Subtotal 53 - Sponsored Programs**		**(2,127.40)**	**(2,127.40)**	**0.00**	**0.00**	**0.00**	**(2,127.40)**	**220,661.59**	**(218,534.19)**
	Total Revenue	**(2,127.40)**	**(2,127.40)**	**0.00**	**0.00**	**0.00**	**(2,127.40)**	**220,661.59**	**(218,534.19)**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(26,610.48)	0.00	2,807.69	(2,807.69)	0.00	0.00
611F60	Faculty NTT Research	(2,127.40)	(2,127.40)	0.00	0.00	0.00	(2,127.40)	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**(2,127.40)**	**(2,127.40)**	**(26,610.48)**	**0.00**	**2,807.69**	**(4,935.09)**	**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	(56,231.15)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(56,231.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	(87,357.34)	0.00	594.52	(594.52)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**(87,357.34)**	**0.00**	**594.52**	**(594.52)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	(29,801.89)	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(1,533.15)	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**(31,335.04)**	**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**		**(2,127.40)**	**(2,127.40)**	**(201,534.01)**	**0.00**	**3,402.21**	**(5,529.61)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	(81,003.52)	0.00	1,757.45	(1,757.46)	0.01	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.01	0.01	(128.75)	0.00	0.00	0.01	(0.01)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(81,132.27)**	**0.00**	**1,757.45**	**(1,757.45)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(81,132.27)**	**0.00**	**1,757.45**	**(1,757.45)**	**0.00**	**0.00**
	Total Expenditures	**(2,127.40)**	**(2,127.40)**	**(282,666.28)**	**0.00**	**5,159.66**	**(7,287.06)**	**0.00**	**0.00**
	Net for Org: URROSR	**0.00**	**0.00**	**282,666.28**	**0.00**	**(5,159.66)**		**220,661.59**	**(218,534.19)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,127.40)**	**(2,127.40)**	**0.00**	**0.00**	**0.00**	**(2,127.40)**	**220,661.59**	**(218,534.19)**
Total Expenditures	**(2,127.40)**	**(2,127.40)**	**(282,666.28)**	**0.00**	**5,159.66**	**(7,287.06)**	**0.00**	**0.00**
Net for Fund: 15C162	**0.00**	**0.00**	**282,666.28**	**0.00**	**(5,159.66)**		**220,661.59**	**(218,534.19)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C164 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	135,676.55	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,676.55**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,676.55**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,676.55**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	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**
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**
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	135,676.55	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C164 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**135,676.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,676.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,676.55**	**0.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,676.55**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,676.55**	**0.00**
Net for Fund: 15C164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C166 - Enhancement Match 1996-98 C/Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F15	Fac Tenure Track AAUP (UNH)	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**
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**
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C168 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	62,275.30	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,275.30**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,275.30**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,275.30**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***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**
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	62,275.30	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,275.30**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,275.30**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,275.30**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C168 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,275.30**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,275.30**	**0.00**
Net for Fund: 15C168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C169 - Sea Grant:cost Share /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**
5320	Cost Sharing	12,719.06	12,719.06	0.00	0.00	0.00	12,719.06	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	1,124.88	(1,124.88)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**12,719.06**	**12,719.06**	**0.00**	**0.00**	**1,124.88**	**11,594.18**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**102,719.06**	**102,719.06**	**0.00**	**0.00**	**1,124.88**	**101,594.18**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(1,124.88)	(1,124.88)	0.00	0.00	(1,124.88)	0.00	1,124.88	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(12,133.00)	(12,133.00)	0.00	0.00	0.00	(12,133.00)	0.00	12,133.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(18,151.04)	(18,151.04)	0.00	0.00	0.00	(18,151.04)	0.00	18,151.04
****Subtotal 8I1 - Non Mandatory Transfers In**		**(31,408.92)**	**(31,408.92)**	**0.00**	**0.00**	**(1,124.88)**	**(30,284.04)**	**1,124.88**	**30,284.04**
***Subtotal 5Z - Transfers In**		**(31,408.92)**	**(31,408.92)**	**0.00**	**0.00**	**(1,124.88)**	**(30,284.04)**	**1,124.88**	**30,284.04**
	Total Revenue	**71,310.14**	**71,310.14**	**0.00**	**0.00**	**0.00**	**71,310.14**	**1,124.88**	**30,284.04**

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
611F15	Fac Tenure Track AAUP (UNH)	(108,741.14)	(108,741.14)	0.00	0.00	0.00	(108,741.14)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	148,783.00	148,783.00	0.00	0.00	0.00	148,783.00	0.00	0.00
****Subtotal 611 - Faculty**		**40,041.86**	**40,041.86**	**0.00**	**0.00**	**0.00**	**40,041.86**	**0.00**	**0.00**
615F10	PAT	(44,246.17)	(44,246.17)	0.00	0.00	0.00	(44,246.17)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,369.00	7,369.00	0.00	0.00	0.00	7,369.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(36,877.17)**	**(36,877.17)**	**0.00**	**0.00**	**0.00**	**(36,877.17)**	**0.00**	**0.00**
617F10	Operating Staff	(2,634.00)	(2,634.00)	0.00	0.00	0.00	(2,634.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(2,634.00)**	**(2,634.00)**	**0.00**	**0.00**	**0.00**	**(2,634.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,634.00	2,634.00	0.00	0.00	0.00	2,634.00	0.00	0.00
****Subtotal 61S - Student**		**2,634.00**	**2,634.00**	**0.00**	**0.00**	**0.00**	**2,634.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,164.69**	**3,164.69**	**0.00**	**0.00**	**0.00**	**3,164.69**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,413.66	1,413.66	0.00	0.00	0.00	1,413.66	0.00	(0.01)
****Subtotal 65Y - Fringe Recovery**		**1,413.66**	**1,413.66**	**0.00**	**0.00**	**0.00**	**1,413.66**	**0.00**	**(0.01)**
***Subtotal 65 - Fringe Benefits**		**1,413.66**	**1,413.66**	**0.00**	**0.00**	**0.00**	**1,413.66**	**0.00**	**(0.01)**
7603	F&A Expenditures	83,354.00	83,354.00	0.00	0.00	0.00	83,354.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C169 - Sea Grant:cost Share /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**83,354.00**	**83,354.00**	**0.00**	**0.00**	**0.00**	**83,354.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**83,354.00**	**83,354.00**	**0.00**	**0.00**	**0.00**	**83,354.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	(16,622.21)	(16,622.21)	0.00	0.00	0.00	(16,622.21)	0.00	16,622.21
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(16,622.21)**	**(16,622.21)**	**0.00**	**0.00**	**0.00**	**(16,622.21)**	**0.00**	**16,622.21**
***Subtotal 7Z - Transfers Out**		**(16,622.21)**	**(16,622.21)**	**0.00**	**0.00**	**0.00**	**(16,622.21)**	**0.00**	**16,622.21**
	Total Expenditures	**71,310.14**	**71,310.14**	**0.00**	**0.00**	**0.00**	**71,310.14**	**0.00**	**16,622.20**
	Net for Org: URSGAB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,124.88**	**13,661.84**

****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	**71,310.14**	**71,310.14**	**0.00**	**0.00**	**0.00**	**71,310.14**	**1,124.88**	**30,284.04**
Total Expenditures	**71,310.14**	**71,310.14**	**0.00**	**0.00**	**0.00**	**71,310.14**	**0.00**	**16,622.20**
Net for Fund: 15C169	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,124.88**	**13,661.84**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C170 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	401,201.00	401,201.00	0.00	0.00	0.00	401,201.00	0.00	0.00
530000	Federal Programs	7,002.00	7,002.00	0.00	0.00	0.00	7,002.00	0.00	0.00
****Subtotal 530 - Government G&C**		**408,203.00**	**408,203.00**	**0.00**	**0.00**	**0.00**	**408,203.00**	**0.00**	**0.00**
5320	Cost Sharing	(21,393.00)	(21,393.00)	0.00	0.00	0.00	(21,393.00)	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**		**(21,393.00)**	**(21,393.00)**	**0.00**	**0.00**	**0.00**	**(21,393.00)**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(63,351.55)	(63,351.55)	0.00	0.00	0.00	(63,351.55)	0.76	63,350.79
****Subtotal 533 - F&A Recoveries**		**(63,351.55)**	**(63,351.55)**	**0.00**	**0.00**	**0.00**	**(63,351.55)**	**0.76**	**63,350.79**
***Subtotal 53 - Sponsored Programs**		**323,458.45**	**323,458.45**	**0.00**	**0.00**	**0.00**	**323,458.45**	**0.76**	**63,350.79**
8I1003	NonMand Tran In-Cost Share	(197,300.25)	(197,300.25)	6,632.06	0.00	7,594.28	(204,894.53)	203.16	197,097.09
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,915.69)	(7,915.69)	0.00	0.00	0.00	(7,915.69)	0.00	7,915.69
****Subtotal 8I1 - Non Mandatory Transfers In**		**(205,215.94)**	**(205,215.94)**	**6,632.06**	**0.00**	**7,594.28**	**(212,810.22)**	**203.16**	**205,012.78**
***Subtotal 5Z - Transfers In**		**(205,215.94)**	**(205,215.94)**	**6,632.06**	**0.00**	**7,594.28**	**(212,810.22)**	**203.16**	**205,012.78**
	Total Revenue	**118,242.51**	**118,242.51**	**6,632.06**	**0.00**	**7,594.28**	**110,648.23**	**203.92**	**268,363.57**

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
611F15	Fac Tenure Track AAUP (UNH)	(112,244.00)	(112,244.00)	0.00	0.00	0.00	(112,244.00)	0.00	105,860.24
611NZ0	Faculty Unallocated Budget(BudOnly)	159,072.00	159,072.00	0.00	0.00	0.00	159,072.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,863.36	(2,863.36)	0.00	0.00
****Subtotal 611 - Faculty**		**46,828.00**	**46,828.00**	**0.00**	**0.00**	**2,863.36**	**43,964.64**	**0.00**	**105,860.24**
615F10	PAT	(48,966.56)	(48,966.56)	0.00	0.00	0.00	(48,966.56)	0.00	33,956.56
615NZ0	PAT Unallocated Budget (Bud Only)	15,233.36	15,233.36	0.00	0.00	0.00	15,233.36	0.00	(478.36)
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(33,733.20)**	**(33,733.20)**	**0.00**	**0.00**	**0.00**	**(33,733.20)**	**0.00**	**33,478.20**
616F10	Extension Educator	(4,056.00)	(4,056.00)	0.00	0.00	0.00	(4,056.00)	0.00	4,056.00
****Subtotal 616 - Extention Educators**		**(4,056.00)**	**(4,056.00)**	**0.00**	**0.00**	**0.00**	**(4,056.00)**	**0.00**	**4,056.00**
617F10	Operating Staff	(6,120.73)	(6,120.73)	0.00	0.00	0.00	(6,120.73)	0.00	6,120.73
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,626.00	4,626.00	0.00	0.00	0.00	4,626.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(1,494.73)**	**(1,494.73)**	**0.00**	**0.00**	**0.00**	**(1,494.73)**	**0.00**	**6,120.73**
***Subtotal 61 - Salaries and Wages**		**7,544.07**	**7,544.07**	**0.00**	**0.00**	**2,863.36**	**4,680.71**	**0.00**	**149,515.17**
65YF10	Full Fringe Benefit Distr Expe	8,787.39	8,787.39	0.00	0.00	0.00	8,787.39	0.00	55,497.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	240.52	(240.52)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**8,787.39**	**8,787.39**	**0.00**	**0.00**	**240.52**	**8,546.87**	**0.00**	**55,497.61**
***Subtotal 65 - Fringe Benefits**		**8,787.39**	**8,787.39**	**0.00**	**0.00**	**240.52**	**8,546.87**	**0.00**	**55,497.61**
7603	F&A Expenditures	164,020.00	164,020.00	0.00	0.00	0.00	164,020.00	0.00	0.00
760300	F&A Expenditures	(62,108.95)	(62,108.95)	6,632.06	0.00	7,594.28	(69,703.23)	203.16	63,350.79
****Subtotal 760 - F&A, Internal Allocations**		**101,911.05**	**101,911.05**	**6,632.06**	**0.00**	**7,594.28**	**94,316.77**	**203.16**	**63,350.79**
***Subtotal 76 - F&A and Internal Allocations**		**101,911.05**	**101,911.05**	**6,632.06**	**0.00**	**7,594.28**	**94,316.77**	**203.16**	**63,350.79**
	Total Expenditures	**118,242.51**	**118,242.51**	**6,632.06**	**0.00**	**10,698.16**	**107,544.35**	**203.16**	**268,363.57**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**(3,103.88)**		**0.76**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**118,242.51**	**118,242.51**	**6,632.06**	**0.00**	**7,594.28**	**110,648.23**	**203.92**	**268,363.57**
Total Expenditures	**118,242.51**	**118,242.51**	**6,632.06**	**0.00**	**10,698.16**	**107,544.35**	**203.16**	**268,363.57**
Net for Fund: 15C205	**0.00**	**0.00**	**0.00**	**0.00**	**(3,103.88)**		**0.76**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C235 - System-Wide Monitoring for the Grea

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,119.63	13,290.37
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.63**	**13,290.37**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.63**	**13,290.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.63**	**13,290.37**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
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**	**6,200.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.00
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**	**3,501.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,701.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.37
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,589.37**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,589.37**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,119.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.63**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.63**	**13,290.37**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.63**	**13,290.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.63**	**13,290.37**
Net for Fund: 15C235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C265 - 2002 Cost Share

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(40,613.43)	(40,613.43)	0.00	0.00	0.00	(40,613.43)	0.00	40,613.43
****Subtotal 533 - F&A Recoveries**		**(40,613.43)**	**(40,613.43)**	**0.00**	**0.00**	**0.00**	**(40,613.43)**	**0.00**	**40,613.43**
***Subtotal 53 - Sponsored Programs**		**(40,613.43)**	**(40,613.43)**	**0.00**	**0.00**	**0.00**	**(40,613.43)**	**0.00**	**40,613.43**
8I1003	NonMand Tran In-Cost Share	(237,848.72)	(237,848.72)	0.00	0.00	0.00	(237,848.72)	144,665.88	93,182.84
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(237,848.72)**	**(237,848.72)**	**0.00**	**0.00**	**0.00**	**(237,848.72)**	**144,665.88**	**93,182.84**
***Subtotal 5Z - Transfers In**		**(237,848.72)**	**(237,848.72)**	**0.00**	**0.00**	**0.00**	**(237,848.72)**	**144,665.88**	**93,182.84**
	Total Revenue	**(278,462.15)**	**(278,462.15)**	**0.00**	**0.00**	**0.00**	**(278,462.15)**	**144,665.88**	**133,796.27**

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
611F15	Fac Tenure Track AAUP (UNH)	(77,803.51)	(77,803.51)	0.00	0.00	0.00	(77,803.51)	35,923.51	41,880.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,729.00	131,729.00	0.00	0.00	0.00	131,729.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,247.49)	(10,247.49)	0.00	0.00	0.00	(10,247.49)	0.00	10,247.49
****Subtotal 611 - Faculty**		**43,678.00**	**43,678.00**	**0.00**	**0.00**	**0.00**	**43,678.00**	**35,923.51**	**52,127.49**
613NZ0	Grad Unallocated Budget (Bud Only)	6,283.00	6,283.00	0.00	0.00	0.00	6,283.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,283.00**	**6,283.00**	**0.00**	**0.00**	**0.00**	**6,283.00**	**0.00**	**0.00**
615F10	PAT	(46,719.38)	(46,719.38)	0.00	0.00	0.00	(46,719.38)	30,830.20	15,889.18
615NZ0	PAT Unallocated Budget (Bud Only)	20,183.00	20,183.00	0.00	0.00	0.00	20,183.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(26,536.38)**	**(26,536.38)**	**0.00**	**0.00**	**0.00**	**(26,536.38)**	**30,830.20**	**15,889.18**
617F10	Operating Staff	(4,858.00)	(4,858.00)	0.00	0.00	0.00	(4,858.00)	4,858.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,372.00	15,372.00	0.00	0.00	0.00	15,372.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**10,514.00**	**10,514.00**	**0.00**	**0.00**	**0.00**	**10,514.00**	**4,858.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,938.62**	**33,938.62**	**0.00**	**0.00**	**0.00**	**33,938.62**	**71,611.71**	**68,016.67**
65YF10	Full Fringe Benefit Distr Expe	11,947.75	11,947.75	0.00	0.00	0.00	11,947.75	28,286.65	21,374.60
65YP10	Nonstatus Benefit Distr (Fica)	(860.79)	(860.79)	0.00	0.00	0.00	(860.79)	0.00	860.79
****Subtotal 65Y - Fringe Recovery**		**11,086.96**	**11,086.96**	**0.00**	**0.00**	**0.00**	**11,086.96**	**28,286.65**	**22,235.39**
***Subtotal 65 - Fringe Benefits**		**11,086.96**	**11,086.96**	**0.00**	**0.00**	**0.00**	**11,086.96**	**28,286.65**	**22,235.39**
711200	Research Supplies	65,700.00	65,700.00	0.00	0.00	0.00	65,700.00	0.00	0.00
****Subtotal 711 - Supplies**		**65,700.00**	**65,700.00**	**0.00**	**0.00**	**0.00**	**65,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**65,700.00**	**65,700.00**	**0.00**	**0.00**	**0.00**	**65,700.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C265 - 2002 Cost Share
Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,874.00	7,874.00	0.00	0.00	0.00	7,874.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**
760300	F&A Expenditures	97,279.33	97,279.33	0.00	0.00	0.00	97,279.33	44,954.24	40,613.43
****Subtotal 760 - F&A, Internal Allocations**		**97,279.33**	**97,279.33**	**0.00**	**0.00**	**0.00**	**97,279.33**	**44,954.24**	**40,613.43**
***Subtotal 76 - F&A and Internal Allocations**		**97,279.33**	**97,279.33**	**0.00**	**0.00**	**0.00**	**97,279.33**	**44,954.24**	**40,613.43**
	Total Expenditures	**215,878.91**	**215,878.91**	**0.00**	**0.00**	**0.00**	**215,878.91**	**144,852.60**	**130,865.49**
	Net for Org: URSGAB	**(494,341.06)**	**(494,341.06)**	**0.00**	**0.00**	**0.00**		**(186.72)**	**2,930.78**

****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	**(278,462.15)**	**(278,462.15)**	**0.00**	**0.00**	**0.00**	**(278,462.15)**	**144,665.88**	**133,796.27**
Total Expenditures	**215,878.91**	**215,878.91**	**0.00**	**0.00**	**0.00**	**215,878.91**	**144,852.60**	**130,865.49**
Net for Fund: 15C265	**(494,341.06)**	**(494,341.06)**	**0.00**	**0.00**	**0.00**		**(186.72)**	**2,930.78**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C267 - Great Bay Systemwide Monitoring

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(42,270.76)	(42,270.76)	(8,943.12)	0.00	(878.39)	(41,392.37)	42,270.76	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(42,270.76)**	**(42,270.76)**	**(8,943.12)**	**0.00**	**(878.39)**	**(41,392.37)**	**42,270.76**	**0.00**
***Subtotal 5Z - Transfers In**		**(42,270.76)**	**(42,270.76)**	**(8,943.12)**	**0.00**	**(878.39)**	**(41,392.37)**	**42,270.76**	**0.00**
	Total Revenue	**(42,270.76)**	**(42,270.76)**	**(8,943.12)**	**0.00**	**(878.39)**	**(41,392.37)**	**42,270.76**	**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
611F15	Fac Tenure Track AAUP (UNH)	(3,072.00)	(3,072.00)	(2,634.51)	0.00	0.00	(3,072.00)	3,072.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,822.00	11,822.00	0.00	0.00	0.00	11,822.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,750.00**	**8,750.00**	**(2,634.51)**	**0.00**	**0.00**	**8,750.00**	**3,072.00**	**0.00**
614F10	Academic Administrator	(8,750.00)	(8,750.00)	(7,574.59)	0.00	0.00	(8,750.00)	8,750.00	0.00
****Subtotal 614 - Academic Administrators**		**(8,750.00)**	**(8,750.00)**	**(7,574.59)**	**0.00**	**0.00**	**(8,750.00)**	**8,750.00**	**0.00**
615F10	PAT	(11,309.00)	(11,309.00)	(9,998.99)	0.00	0.00	(11,309.00)	11,309.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,309.00	11,309.00	0.00	0.00	0.00	11,309.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(9,998.99)**	**0.00**	**0.00**	**0.00**	**11,309.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(20,208.09)**	**0.00**	**0.00**	**0.00**	**23,131.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.26	0.26	(8,184.30)	0.00	0.00	0.26	9,136.74	0.00
****Subtotal 65Y - Fringe Recovery**		**0.26**	**0.26**	**(8,184.30)**	**0.00**	**0.00**	**0.26**	**9,136.74**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.26**	**0.26**	**(8,184.30)**	**0.00**	**0.00**	**0.26**	**9,136.74**	**0.00**
711200	Research Supplies	6,975.00	6,975.00	0.00	0.00	0.00	6,975.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,975.00**	**6,975.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,975.00**	**6,975.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,161.98	2,161.98	(8,801.67)	0.00	0.07	2,161.91	10,003.02	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,161.98**	**2,161.98**	**(8,801.67)**	**0.00**	**0.07**	**2,161.91**	**10,003.02**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,161.98**	**2,161.98**	**(8,801.67)**	**0.00**	**0.07**	**2,161.91**	**10,003.02**	**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	**9,137.24**	**9,137.24**	**(37,194.06)**	**0.00**	**0.07**	**9,137.17**	**42,270.76**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C267 - Great Bay Systemwide Monitoring

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URMPJP	**(51,408.00)**	**(51,408.00)**	**28,250.94**	**0.00**	**(878.46)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(42,270.76)**	**(42,270.76)**	**(8,943.12)**	**0.00**	**(878.39)**	**(41,392.37)**	**42,270.76**	**0.00**
Total Expenditures	**9,137.24**	**9,137.24**	**(37,194.06)**	**0.00**	**0.07**	**9,137.17**	**42,270.76**	**0.00**
Net for Fund: 15C267	**(51,408.00)**	**(51,408.00)**	**28,250.94**	**0.00**	**(878.46)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C301 - NH Estuaries Project Activities

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,816.57)	(12,816.57)	15,546.83	0.00	23,438.53	(36,255.10)	12,816.57	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,816.57)**	**(12,816.57)**	**15,546.83**	**0.00**	**23,438.53**	**(36,255.10)**	**12,816.57**	**0.00**
***Subtotal 5Z - Transfers In**		**(12,816.57)**	**(12,816.57)**	**15,546.83**	**0.00**	**23,438.53**	**(36,255.10)**	**12,816.57**	**0.00**
	Total Revenue	**(12,816.57)**	**(12,816.57)**	**15,546.83**	**0.00**	**23,438.53**	**(36,255.10)**	**12,816.57**	**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)	16,400.00	16,400.00	0.00	0.00	0.00	16,400.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,400.00**	**16,400.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**0.00**
614F10	Academic Administrator	(9,187.50)	(9,187.50)	614.95	0.00	8,374.83	(17,562.33)	9,187.50	0.00
****Subtotal 614 - Academic Administrators**		**(9,187.50)**	**(9,187.50)**	**614.95**	**0.00**	**8,374.83**	**(17,562.33)**	**9,187.50**	**0.00**
615F10	PAT	0.00	0.00	78.36	0.00	2,730.25	(2,730.25)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,828.00	3,828.00	0.00	0.00	0.00	3,828.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,828.00**	**3,828.00**	**78.36**	**0.00**	**2,730.25**	**1,097.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,040.50**	**11,040.50**	**693.31**	**0.00**	**11,105.08**	**(64.58)**	**9,187.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,562.93	4,562.93	280.77	0.00	4,497.58	65.35	3,629.07	0.00
****Subtotal 65Y - Fringe Recovery**		**4,562.93**	**4,562.93**	**280.77**	**0.00**	**4,497.58**	**65.35**	**3,629.07**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,562.93**	**4,562.93**	**280.77**	**0.00**	**4,497.58**	**65.35**	**3,629.07**	**0.00**
760300	F&A Expenditures	8,810.00	8,810.00	301.96	0.00	8,809.98	0.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,810.00**	**8,810.00**	**301.96**	**0.00**	**8,809.98**	**0.02**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,810.00**	**8,810.00**	**301.96**	**0.00**	**8,809.98**	**0.02**	**0.00**	**0.00**
	Total Expenditures	**24,413.43**	**24,413.43**	**1,276.04**	**0.00**	**24,412.64**	**0.79**	**12,816.57**	**0.00**
	Net for Org: URMPJP	**(37,230.00)**	**(37,230.00)**	**14,270.79**	**0.00**	**(974.11)**		**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	**(12,816.57)**	**(12,816.57)**	**15,546.83**	**0.00**	**23,438.53**	**(36,255.10)**	**12,816.57**	**0.00**
Total Expenditures	**24,413.43**	**24,413.43**	**1,276.04**	**0.00**	**24,412.64**	**0.79**	**12,816.57**	**0.00**
Net for Fund: 15C301	**(37,230.00)**	**(37,230.00)**	**14,270.79**	**0.00**	**(974.11)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C305 - FY 2003 SG Cost Share on-campus

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,999.72)	(2,999.72)	0.00	0.00	(0.10)	(2,999.62)	2,999.72	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,999.72)**	**(2,999.72)**	**0.00**	**0.00**	**(0.10)**	**(2,999.62)**	**2,999.72**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,999.72)**	**(2,999.72)**	**0.00**	**0.00**	**(0.10)**	**(2,999.62)**	**2,999.72**	**0.00**
	Total Revenue	**(2,999.72)**	**(2,999.72)**	**0.00**	**0.00**	**(0.10)**	**(2,999.62)**	**2,999.72**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	46,199.00	46,199.00	0.00	0.00	0.00	46,199.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,912.00)	(1,912.00)	0.00	0.00	0.00	(1,912.00)	1,912.00	0.00
****Subtotal 611 - Faculty**		**44,287.00**	**44,287.00**	**0.00**	**0.00**	**0.00**	**44,287.00**	**1,912.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	3,165.00	3,165.00	0.00	0.00	0.00	3,165.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,165.00**	**3,165.00**	**0.00**	**0.00**	**0.00**	**3,165.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,452.00**	**47,452.00**	**0.00**	**0.00**	**0.00**	**47,452.00**	**1,912.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,555.00	18,555.00	0.00	0.00	0.00	18,555.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(156.78)	(156.78)	0.00	0.00	0.00	(156.78)	156.78	0.00
****Subtotal 65Y - Fringe Recovery**		**18,398.22**	**18,398.22**	**0.00**	**0.00**	**0.00**	**18,398.22**	**156.78**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,398.22**	**18,398.22**	**0.00**	**0.00**	**0.00**	**18,398.22**	**156.78**	**0.00**
710	Travel	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 710 - Travel**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
7112	Research Supplies	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**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**
721100	Assistantships	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,125.00**	**2,125.00**	**0.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,125.00**	**2,125.00**	**0.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**
760300	F&A Expenditures	33,305.06	33,305.06	0.00	0.00	0.00	33,305.06	930.94	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,305.06**	**33,305.06**	**0.00**	**0.00**	**0.00**	**33,305.06**	**930.94**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,305.06**	**33,305.06**	**0.00**	**0.00**	**0.00**	**33,305.06**	**930.94**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C305 - FY 2003 SG Cost Share on-campus
Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**104,280.28**	**104,280.28**	**0.00**	**0.00**	**0.00**	**104,280.28**	**2,999.72**	**0.00**
	Net for Org: URSGAB	**(107,280.00)**	**(107,280.00)**	**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	**(2,999.72)**	**(2,999.72)**	**0.00**	**0.00**	**(0.10)**	**(2,999.62)**	**2,999.72**	**0.00**
Total Expenditures	**104,280.28**	**104,280.28**	**0.00**	**0.00**	**0.00**	**104,280.28**	**2,999.72**	**0.00**
Net for Fund: 15C305	**(107,280.00)**	**(107,280.00)**	**0.00**	**0.00**	**(0.10)**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C309 - FY 2003 SG Cost Share off-campus

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	38,150.00	38,150.00	0.00	0.00	0.00	38,150.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,150.00**	**38,150.00**	**0.00**	**0.00**	**0.00**	**38,150.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**38,150.00**	**38,150.00**	**0.00**	**0.00**	**0.00**	**38,150.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,913.00	14,913.00	0.00	0.00	0.00	14,913.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,913.00**	**14,913.00**	**0.00**	**0.00**	**0.00**	**14,913.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,913.00**	**14,913.00**	**0.00**	**0.00**	**0.00**	**14,913.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,796.00	13,796.00	0.00	0.00	0.00	13,796.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,796.00**	**13,796.00**	**0.00**	**0.00**	**0.00**	**13,796.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,796.00**	**13,796.00**	**0.00**	**0.00**	**0.00**	**13,796.00**	**0.00**	**0.00**
	Total Expenditures	**66,859.00**	**66,859.00**	**0.00**	**0.00**	**0.00**	**66,859.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**(66,859.00)**	**(66,859.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**66,859.00**	**66,859.00**	**0.00**	**0.00**	**0.00**	**66,859.00**	**0.00**	**0.00**
Net for Fund: 15C309	**(66,859.00)**	**(66,859.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C310 - FY 2003 SG Cost Share OSA

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(20,834.42)	(20,834.42)	0.00	0.00	0.00	(20,834.42)	20,834.42	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(20,834.42)**	**(20,834.42)**	**0.00**	**0.00**	**0.00**	**(20,834.42)**	**20,834.42**	**0.00**
***Subtotal 5Z - Transfers In**		**(20,834.42)**	**(20,834.42)**	**0.00**	**0.00**	**0.00**	**(20,834.42)**	**20,834.42**	**0.00**
	Total Revenue	**(20,834.42)**	**(20,834.42)**	**0.00**	**0.00**	**0.00**	**(20,834.42)**	**20,834.42**	**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
611F15	Fac Tenure Track AAUP (UNH)	(11,400.82)	(11,400.82)	0.00	0.00	0.00	(11,400.82)	11,400.82	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,240.00	26,240.00	0.00	0.00	0.00	26,240.00	0.00	0.00
****Subtotal 611 - Faculty**		**14,839.18**	**14,839.18**	**0.00**	**0.00**	**0.00**	**14,839.18**	**11,400.82**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	27,370.00	27,370.00	0.00	0.00	0.00	27,370.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,370.00**	**27,370.00**	**0.00**	**0.00**	**0.00**	**27,370.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,209.18**	**42,209.18**	**0.00**	**0.00**	**0.00**	**42,209.18**	**11,400.82**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,452.68	16,452.68	0.00	0.00	0.00	16,452.68	4,503.32	0.00
****Subtotal 65Y - Fringe Recovery**		**16,452.68**	**16,452.68**	**0.00**	**0.00**	**0.00**	**16,452.68**	**4,503.32**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,452.68**	**16,452.68**	**0.00**	**0.00**	**0.00**	**16,452.68**	**4,503.32**	**0.00**
760300	F&A Expenditures	18,184.72	18,184.72	0.00	0.00	0.00	18,184.72	4,930.28	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,184.72**	**18,184.72**	**0.00**	**0.00**	**0.00**	**18,184.72**	**4,930.28**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,184.72**	**18,184.72**	**0.00**	**0.00**	**0.00**	**18,184.72**	**4,930.28**	**0.00**
	Total Expenditures	**76,846.58**	**76,846.58**	**0.00**	**0.00**	**0.00**	**76,846.58**	**20,834.42**	**0.00**
	Net for Org: URSGAB	**(97,681.00)**	**(97,681.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,834.42)**	**(20,834.42)**	**0.00**	**0.00**	**0.00**	**(20,834.42)**	**20,834.42**	**0.00**
Total Expenditures	**76,846.58**	**76,846.58**	**0.00**	**0.00**	**0.00**	**76,846.58**	**20,834.42**	**0.00**
Net for Fund: 15C310	**(97,681.00)**	**(97,681.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C330 - CS Support '03-'04 Great Bay SWMP

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	34,353.78	0.00	42,341.04	(42,341.04)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**34,353.78**	**0.00**	**42,341.04**	**(42,341.04)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**34,353.78**	**0.00**	**42,341.04**	**(42,341.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**34,353.78**	**0.00**	**42,341.04**	**(42,341.04)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	12,555.00	12,555.00	0.00	0.00	0.00	12,555.00	0.00	0.00
****Subtotal 611 - Faculty**		**12,555.00**	**12,555.00**	**0.00**	**0.00**	**0.00**	**12,555.00**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	1,510.40	0.00	12,555.23	(12,555.23)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**1,510.40**	**0.00**	**12,555.23**	**(12,555.23)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,319.33	0.00	10,545.07	(10,545.07)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,830.00	7,830.00	0.00	0.00	0.00	7,830.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,830.00**	**7,830.00**	**1,319.33**	**0.00**	**10,545.07**	**(2,715.07)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,715.00	2,715.00	0.00	0.00	0.00	2,715.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,715.00**	**2,715.00**	**0.00**	**0.00**	**0.00**	**2,715.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,100.00**	**23,100.00**	**2,829.73**	**0.00**	**23,100.30**	**(0.30)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,356.00	9,356.00	1,142.18	0.00	9,351.71	4.29	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,356.00**	**9,356.00**	**1,142.18**	**0.00**	**9,351.71**	**4.29**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,356.00**	**9,356.00**	**1,142.18**	**0.00**	**9,351.71**	**4.29**	**0.00**	**0.00**
7112	Research Supplies	6,975.00	6,975.00	0.00	0.00	0.00	6,975.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,975.00**	**6,975.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,975.00**	**6,975.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**0.00**	**0.00**
760300	F&A Expenditures	12,223.00	12,223.00	1,231.30	0.00	10,060.18	2,162.82	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,223.00**	**12,223.00**	**1,231.30**	**0.00**	**10,060.18**	**2,162.82**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,223.00**	**12,223.00**	**1,231.30**	**0.00**	**10,060.18**	**2,162.82**	**0.00**	**0.00**
	Total Expenditures	**51,654.00**	**51,654.00**	**5,203.21**	**0.00**	**42,512.19**	**9,141.81**	**0.00**	**0.00**
	Net for Org: URMPJP	**(51,654.00)**	**(51,654.00)**	**29,150.57**	**0.00**	**(171.15)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**34,353.78**	**0.00**	**42,341.04**	**(42,341.04)**	**0.00**	**0.00**
Total Expenditures	**51,654.00**	**51,654.00**	**5,203.21**	**0.00**	**42,512.19**	**9,141.81**	**0.00**	**0.00**
Net for Fund: 15C330	**(51,654.00)**	**(51,654.00)**	**29,150.57**	**0.00**	**(171.15)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,280.00	0.00	0.00	0.00	27,280.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**27,280.00**	**0.00**	**0.00**	**0.00**	**27,280.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**27,280.00**	**0.00**	**0.00**	**0.00**	**27,280.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	11,048.00	0.00	0.00	0.00	11,048.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**11,048.00**	**0.00**	**0.00**	**0.00**	**11,048.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**11,048.00**	**0.00**	**0.00**	**0.00**	**11,048.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	11,882.00	0.00	0.00	0.00	11,882.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**11,882.00**	**0.00**	**0.00**	**0.00**	**11,882.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**11,882.00**	**0.00**	**0.00**	**0.00**	**11,882.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,210.00**	**0.00**	**0.00**	**0.00**	**50,210.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**(50,210.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**50,210.00**	**0.00**	**0.00**	**0.00**	**50,210.00**	**0.00**	**0.00**
Net for Fund: 15C360	**0.00**	**(50,210.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,843.00	0.00	0.00	0.00	21,843.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**21,843.00**	**0.00**	**0.00**	**0.00**	**21,843.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**21,843.00**	**0.00**	**0.00**	**0.00**	**21,843.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	8,846.00	0.00	0.00	0.00	8,846.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**8,846.00**	**0.00**	**0.00**	**0.00**	**8,846.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**8,846.00**	**0.00**	**0.00**	**0.00**	**8,846.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	9,514.00	0.00	0.00	0.00	9,514.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**9,514.00**	**0.00**	**0.00**	**0.00**	**9,514.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**9,514.00**	**0.00**	**0.00**	**0.00**	**9,514.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**40,203.00**	**0.00**	**0.00**	**0.00**	**40,203.00**	**0.00**	**0.00**
	Net for Org: URSGSA	**0.00**	**(40,203.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**40,203.00**	**0.00**	**0.00**	**0.00**	**40,203.00**	**0.00**	**0.00**
Net for Fund: 15C361	**0.00**	**(40,203.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C380 - C/S UNH Estuarine Monitoring

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	13,040.00	13,040.00	0.00	0.00	0.00	13,040.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,040.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,040.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,281.00	5,281.00	0.00	0.00	0.00	5,281.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,281.00**	**5,281.00**	**0.00**	**0.00**	**0.00**	**5,281.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,281.00**	**5,281.00**	**0.00**	**0.00**	**0.00**	**5,281.00**	**0.00**	**0.00**
760300	F&A Expenditures	5,680.00	5,680.00	0.00	0.00	0.00	5,680.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,680.00**	**5,680.00**	**0.00**	**0.00**	**0.00**	**5,680.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,680.00**	**5,680.00**	**0.00**	**0.00**	**0.00**	**5,680.00**	**0.00**	**0.00**
	Total Expenditures	**24,001.00**	**24,001.00**	**0.00**	**0.00**	**0.00**	**24,001.00**	**0.00**	**0.00**
	Net for Org: URMPJP	**(24,001.00)**	**(24,001.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**24,001.00**	**24,001.00**	**0.00**	**0.00**	**0.00**	**24,001.00**	**0.00**	**0.00**
Net for Fund: 15C380	**(24,001.00)**	**(24,001.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: URRMAP - Marine 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
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
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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15CRUS - Undistributed Sal for Research & PS

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URROSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15CRUS - Undistributed Sal for Research & PS

Org: URRRCM - VP Research RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRRCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 15CRUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15H109 - Connection Tovbns & Internet 2

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15H109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15P017 - Equipment-Dept Commerce Noaa

Org: URIGPR - Facilities 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
5202	Local Appropriations	(1,237.26)	(1,237.26)	0.00	0.00	0.00	(1,237.26)	0.00	0.00
****Subtotal 520 - Appropriations**		**(1,237.26)**	**(1,237.26)**	**0.00**	**0.00**	**0.00**	**(1,237.26)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(1,237.26)**	**(1,237.26)**	**0.00**	**0.00**	**0.00**	**(1,237.26)**	**0.00**	**0.00**
5313	Program Income	(262,883.34)	(262,883.34)	0.00	0.00	0.00	(262,883.34)	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**		**(262,883.34)**	**(262,883.34)**	**0.00**	**0.00**	**0.00**	**(262,883.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(262,883.34)**	**(262,883.34)**	**0.00**	**0.00**	**0.00**	**(262,883.34)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	7,623.00	7,623.00	0.00	0.00	0.00	7,623.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**7,623.00**	**7,623.00**	**0.00**	**0.00**	**0.00**	**7,623.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**7,623.00**	**7,623.00**	**0.00**	**0.00**	**0.00**	**7,623.00**	**0.00**	**0.00**
	Total Revenue	**(256,497.60)**	**(256,497.60)**	**0.00**	**0.00**	**0.00**	**(256,497.60)**	**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
613P90	Graduate Summer Appoint - Research	(0.60)	(0.60)	0.00	0.00	0.00	(0.60)	0.00	0.60
****Subtotal 613 - Graduate**		**(0.60)**	**(0.60)**	**0.00**	**0.00**	**0.00**	**(0.60)**	**0.00**	**0.60**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,499.80)	(5,499.80)	0.00	0.00	0.00	(5,499.80)	0.00	0.00
****Subtotal 61C - Casual**		**(5,499.80)**	**(5,499.80)**	**0.00**	**0.00**	**0.00**	**(5,499.80)**	**0.00**	**0.00**
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	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 61S - Student**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,100.40)**	**(7,100.40)**	**0.00**	**0.00**	**0.00**	**(7,100.40)**	**0.00**	**0.60**
65YF10	Full Fringe Benefit Distr Expe	29.03	29.03	0.00	0.00	0.00	29.03	0.00	(29.03)
65YP10	Nonstatus Benefit Distr (Fica)	(491.05)	(491.05)	0.00	0.00	0.00	(491.05)	0.00	29.08
****Subtotal 65Y - Fringe Recovery**		**(462.02)**	**(462.02)**	**0.00**	**0.00**	**0.00**	**(462.02)**	**0.00**	**0.05**
***Subtotal 65 - Fringe Benefits**		**(462.02)**	**(462.02)**	**0.00**	**0.00**	**0.00**	**(462.02)**	**0.00**	**0.05**
7101	Out of State Travel	(153.25)	(153.25)	0.00	0.00	0.00	(153.25)	0.00	0.00
7102	Foreign Travel	(121.00)	(121.00)	0.00	0.00	0.00	(121.00)	0.00	0.00
****Subtotal 710 - Travel**		**(274.25)**	**(274.25)**	**0.00**	**0.00**	**0.00**	**(274.25)**	**0.00**	**0.00**
7110	Purchasing Cards	(384.22)	(384.22)	0.00	0.00	0.00	(384.22)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15P017 - Equipment-Dept Commerce Noaa

Org: URIGPR - Facilities 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
7111	Supplies	(193,958.86)	(193,958.86)	0.00	0.00	0.00	(193,958.86)	0.00	0.00
711100	Supplies-General	2,704.77	2,704.77	0.00	0.00	0.00	2,704.77	0.00	(2,704.77)
7112	Research Supplies	(21,345.52)	(21,345.52)	0.00	0.00	0.00	(21,345.52)	0.00	0.00
711200	Research Supplies	(2,695.87)	(2,695.87)	0.00	0.00	0.00	(2,695.87)	0.00	2,695.87
****Subtotal 711 - Supplies**		**(215,679.70)**	**(215,679.70)**	**0.00**	**0.00**	**0.00**	**(215,679.70)**	**0.00**	**(8.90)**
7130	Printing and Copying	(597.38)	(597.38)	0.00	0.00	0.00	(597.38)	0.00	0.00
713000	Printing & Copying-General	(8.90)	(8.90)	0.00	0.00	0.00	(8.90)	0.00	8.90
****Subtotal 713 - Printing and Copying**		**(606.28)**	**(606.28)**	**0.00**	**0.00**	**0.00**	**(606.28)**	**0.00**	**8.90**
7160	Maintenance and Repairs	(23,615.86)	(23,615.86)	0.00	0.00	0.00	(23,615.86)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(23,615.86)**	**(23,615.86)**	**0.00**	**0.00**	**0.00**	**(23,615.86)**	**0.00**	**0.00**
7180	Telecommunications	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(241,376.09)**	**(241,376.09)**	**0.00**	**0.00**	**0.00**	**(241,376.09)**	**0.00**	**(0.00)**
7400	Capitalizable Equipment	3,818.94	3,818.94	0.00	0.00	0.00	3,818.94	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**		**3,818.94**	**3,818.94**	**0.00**	**0.00**	**0.00**	**3,818.94**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,818.94**	**3,818.94**	**0.00**	**0.00**	**0.00**	**3,818.94**	**0.00**	**0.00**
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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	(6,599.00)	(6,599.00)	0.00	0.00	0.00	(6,599.00)	6,599.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(6,599.00)**	**(6,599.00)**	**0.00**	**0.00**	**0.00**	**(6,599.00)**	**6,599.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(6,599.00)**	**(6,599.00)**	**0.00**	**0.00**	**0.00**	**(6,599.00)**	**6,599.00**	**0.00**
	Total Expenditures	**(251,718.57)**	**(251,718.57)**	**0.00**	**0.00**	**0.00**	**(251,718.57)**	**6,599.00**	**0.65**
	Net for Org: URIGPR	**(4,779.03)**	**(4,779.03)**	**0.00**	**0.00**	**0.00**		**(6,599.00)**	**(0.65)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(256,497.60)**	**(256,497.60)**	**0.00**	**0.00**	**0.00**	**(256,497.60)**	**0.00**	**0.00**
Total Expenditures	**(251,718.57)**	**(251,718.57)**	**0.00**	**0.00**	**0.00**	**(251,718.57)**	**6,599.00**	**0.65**
Net for Fund: 15P017	**(4,779.03)**	**(4,779.03)**	**0.00**	**0.00**	**0.00**		**(6,599.00)**	**(0.65)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15P018 - Equipment-Dept Commerce Noaa

Org: URIGPR - Facilities 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
5313	Program Income	(15,711.33)	(15,711.33)	0.00	0.00	0.00	(15,711.33)	0.00	0.00
531300	Program Income-General	(450.16)	(450.16)	0.00	0.00	0.00	(450.16)	0.00	450.16
****Subtotal 531 - Non-Government G&C**		**(16,161.49)**	**(16,161.49)**	**0.00**	**0.00**	**0.00**	**(16,161.49)**	**0.00**	**450.16**
***Subtotal 53 - Sponsored Programs**		**(16,161.49)**	**(16,161.49)**	**0.00**	**0.00**	**0.00**	**(16,161.49)**	**0.00**	**450.16**
	Total Revenue	**(16,161.49)**	**(16,161.49)**	**0.00**	**0.00**	**0.00**	**(16,161.49)**	**0.00**	**450.16**

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
7100	In-State Travel	(254.51)	(254.51)	0.00	0.00	0.00	(254.51)	0.00	0.00
710000	In-State Travel	(153.99)	(153.99)	0.00	0.00	0.00	(153.99)	35.20	118.79
****Subtotal 710 - Travel**		**(408.50)**	**(408.50)**	**0.00**	**0.00**	**0.00**	**(408.50)**	**35.20**	**118.79**
7111	Supplies	(20.74)	(20.74)	0.00	0.00	0.00	(20.74)	0.00	0.00
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
****Subtotal 711 - Supplies**		**(120.74)**	**(120.74)**	**0.00**	**0.00**	**0.00**	**(120.74)**	**0.00**	**100.00**
7160	Maintenance and Repairs	(2,562.16)	(2,562.16)	0.00	0.00	0.00	(2,562.16)	0.00	0.00
716000	Maintenance & Repairs-General	(414.34)	(414.34)	0.00	0.00	0.00	(414.34)	0.00	414.34
716125	Rentals-Vehicles incl Marine	1,074.88	1,074.88	0.00	0.00	0.00	1,074.88	0.00	(1,074.88)
****Subtotal 716 - Maintenance and Rentals**		**(1,901.62)**	**(1,901.62)**	**0.00**	**0.00**	**0.00**	**(1,901.62)**	**0.00**	**(660.54)**
71C6	Insurance	(1,917.12)	(1,917.12)	0.00	0.00	0.00	(1,917.12)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,917.12)**	**(1,917.12)**	**0.00**	**0.00**	**0.00**	**(1,917.12)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,347.98)**	**(4,347.98)**	**0.00**	**0.00**	**0.00**	**(4,347.98)**	**35.20**	**(441.75)**
8O1009	NonMand Tran Out-Int Desig Fnds	(11,813.51)	(11,813.51)	0.00	0.00	0.00	(11,813.51)	11,813.51	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(11,813.51)**	**(11,813.51)**	**0.00**	**0.00**	**0.00**	**(11,813.51)**	**11,813.51**	**0.00**
***Subtotal 7Z - Transfers Out**		**(11,813.51)**	**(11,813.51)**	**0.00**	**0.00**	**0.00**	**(11,813.51)**	**11,813.51**	**0.00**
	Total Expenditures	**(16,161.49)**	**(16,161.49)**	**0.00**	**0.00**	**0.00**	**(16,161.49)**	**11,848.71**	**(441.75)**
	Net for Org: URIGPR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(11,848.71)**	**891.91**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,161.49)**	**(16,161.49)**	**0.00**	**0.00**	**0.00**	**(16,161.49)**	**0.00**	**450.16**
Total Expenditures	**(16,161.49)**	**(16,161.49)**	**0.00**	**0.00**	**0.00**	**(16,161.49)**	**11,848.71**	**(441.75)**
Net for Fund: 15P018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,848.71)**	**891.91**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 193140 - RCR Web-Based Instruction

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14,741.89)	(14,741.89)	0.00	0.00	8,324.79	(23,066.68)	14,741.89	0.00
****Subtotal 530 - Government G&C**		**(14,741.89)**	**(14,741.89)**	**0.00**	**0.00**	**8,324.79**	**(23,066.68)**	**14,741.89**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,741.89)**	**(14,741.89)**	**0.00**	**0.00**	**8,324.79**	**(23,066.68)**	**14,741.89**	**0.00**
	Total Revenue	**(14,741.89)**	**(14,741.89)**	**0.00**	**0.00**	**8,324.79**	**(23,066.68)**	**14,741.89**	**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
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 611 - Faculty**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**0.00**
615F10	PAT	(5,455.84)	(5,455.84)	0.00	0.00	1,797.90	(7,253.74)	5,455.84	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,228.00	7,228.00	0.00	0.00	0.00	7,228.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,772.16**	**1,772.16**	**0.00**	**0.00**	**1,797.90**	**(25.74)**	**5,455.84**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	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**		**1,772.16**	**1,772.16**	**0.00**	**0.00**	**1,797.90**	**(25.74)**	**7,455.84**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	699.87	699.87	0.00	0.00	728.14	(28.27)	2,155.13	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(164.03)	(164.03)	0.00	0.00	0.00	(164.03)	164.03	0.00
****Subtotal 65Y - Fringe Recovery**		**535.84**	**535.84**	**0.00**	**0.00**	**728.14**	**(192.30)**	**2,319.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**535.84**	**535.84**	**0.00**	**0.00**	**728.14**	**(192.30)**	**2,319.16**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	(1,775.24)	(1,775.24)	0.00	0.00	0.00	(1,775.24)	1,775.24	0.00
710300	Conference Registration Fees	(970.00)	(970.00)	0.00	0.00	0.00	(970.00)	970.00	0.00
****Subtotal 710 - Travel**		**254.76**	**254.76**	**0.00**	**0.00**	**0.00**	**254.76**	**2,745.24**	**0.00**
711200	Research Supplies	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	35.00	0.00
****Subtotal 711 - Supplies**		**(35.00)**	**(35.00)**	**0.00**	**0.00**	**0.00**	**(35.00)**	**35.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	178.00	(178.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**178.00**	**(178.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(2,186.65)	(2,186.65)	0.00	0.00	5,620.75	(7,807.40)	2,186.65	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,870.00	9,870.00	0.00	0.00	0.00	9,870.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,683.35**	**7,683.35**	**0.00**	**0.00**	**5,620.75**	**2,062.60**	**2,186.65**	**0.00**
***Subtotal 71 - Support**		**7,903.11**	**7,903.11**	**0.00**	**0.00**	**5,798.75**	**2,104.36**	**4,966.89**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 193140 - RCR Web-Based Instruction

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**10,211.11**	**10,211.11**	**0.00**	**0.00**	**8,324.79**	**1,886.32**	**14,741.89**	**0.00**
	Net for Org: URROSR	**(24,953.00)**	**(24,953.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,741.89)**	**(14,741.89)**	**0.00**	**0.00**	**8,324.79**	**(23,066.68)**	**14,741.89**	**0.00**
Total Expenditures	**10,211.11**	**10,211.11**	**0.00**	**0.00**	**8,324.79**	**1,886.32**	**14,741.89**	**0.00**
Net for Fund: 193140	**(24,953.00)**	**(24,953.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1AR261 - Ocean Engineering Facility

Org: URRMAP - Marine 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
516000	Course 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
****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
****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**
59ZZ00	Other Aux Revenue	0.00	0.00	9,699.00	0.00	12,849.00	(12,849.00)	1,850.00	2,000.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**9,699.00**	**0.00**	**12,849.00**	**(12,849.00)**	**1,850.00**	**2,000.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**9,699.00**	**0.00**	**12,849.00**	**(12,849.00)**	**1,850.00**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**9,699.00**	**0.00**	**12,849.00**	**(12,849.00)**	**1,850.00**	**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
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**
7111	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	247.97	(247.97)	1,227.35	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,515.00	(1,515.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	145.66	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	341.34	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,762.97**	**(1,762.97)**	**1,714.35**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	705.57	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**705.57**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	352.95	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.95**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1AR261 - Ocean Engineering Facility

Org: URRMAP - Marine 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
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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	780.00	170.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**170.00**
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	880.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	82.80	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.80**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,762.97**	**(1,762.97)**	**3,635.67**	**1,050.00**
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.97**	**(1,762.97)**	**3,635.67**	**1,050.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**9,699.00**	**0.00**	**11,086.03**		**(1,785.67)**	**950.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,699.00**	**0.00**	**12,849.00**	**(12,849.00)**	**1,850.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.97**	**(1,762.97)**	**3,635.67**	**1,050.00**
Net for Fund: 1AR261	**0.00**	**0.00**	**9,699.00**	**0.00**	**11,086.03**		**(1,785.67)**	**950.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARANM - Animal Care

Org: UR0PPB - UNH-VPRPS-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	(528.24)	0.00	0.00	0.00	(528.24)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(528.24)**	**0.00**	**0.00**	**0.00**	**(528.24)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(528.24)**	**0.00**	**0.00**	**0.00**	**(528.24)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	151.48	(210.42)	0.00	0.00	0.00	(210.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**151.48**	**(210.42)**	**0.00**	**0.00**	**0.00**	**(210.42)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**151.48**	**(210.42)**	**0.00**	**0.00**	**0.00**	**(210.42)**	**0.00**	**0.00**
	Total Expenditures	**151.48**	**(738.66)**	**0.00**	**0.00**	**0.00**	**(738.66)**	**0.00**	**0.00**
	Net for Org: UR0PPB	**(151.48)**	**738.66**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARANM - Animal Care

Org: URRARO - Animal Resource 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**
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	40,731.00	40,731.00	0.00	0.00	0.00	40,731.00	0.00	12,704.40
****Subtotal 59Z - Other Auxiliary Services**		**40,731.00**	**40,731.00**	**0.00**	**0.00**	**0.00**	**40,731.00**	**0.00**	**12,704.40**
***Subtotal 59 - Auxiliary Revenues**		**40,731.00**	**40,731.00**	**0.00**	**0.00**	**0.00**	**40,731.00**	**0.00**	**12,704.40**
8I0010	Mand Trans In-Debt Serv-Principal	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**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	21,125.00	7,450.98
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**21,125.00**	**7,450.98**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**21,125.00**	**7,450.98**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**40,731.00**	**40,731.00**	**10,000.00**	**0.00**	**10,000.00**	**30,731.00**	**21,125.00**	**20,155.38**

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
617F10	Operating Staff	18,117.00	18,645.24	2,003.88	0.00	18,643.96	1.28	19,016.46	17,545.00
****Subtotal 617 - Operating Staff**		**18,117.00**	**18,645.24**	**2,003.88**	**0.00**	**18,643.96**	**1.28**	**19,016.46**	**17,545.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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**
61SNSH	Student Labor	0.00	0.00	1,813.00	0.00	6,031.13	(6,031.13)	5,561.25	6,667.75
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**	**1,813.00**	**0.00**	**6,031.13**	**(6,031.13)**	**5,561.25**	**6,667.75**
61U000	Salary Offset Account	735.00	735.00	0.00	0.00	0.00	735.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,352.00**	**23,880.24**	**3,816.88**	**0.00**	**24,675.09**	**(794.85)**	**24,577.71**	**24,212.75**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARANM - Animal Care

Org: URRARO - Animal Resource 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	7,065.63	7,427.53	801.55	0.00	7,427.19	0.34	7,036.19	6,140.75
65YP10	Nonstatus Benefit Distr (Fica)	378.37	378.37	0.00	0.00	0.00	378.37	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,444.00**	**7,805.90**	**801.55**	**0.00**	**7,427.19**	**378.71**	**7,036.19**	**6,140.75**
***Subtotal 65 - Fringe Benefits**		**7,444.00**	**7,805.90**	**801.55**	**0.00**	**7,427.19**	**378.71**	**7,036.19**	**6,140.75**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	716.60	0.00	5,991.94	(5,991.94)	2,932.21	1,288.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.16
****Subtotal 710 - Travel**		**0.00**	**0.00**	**716.60**	**0.00**	**5,991.94**	**(5,991.94)**	**2,932.21**	**1,355.58**
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	88.10	8,471.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,783.52	9,783.52	291.87	0.00	13,753.65	(3,970.13)	6,663.17	331.39
711110	Supplies-Animal Feed-Care	0.00	0.00	252.60	0.00	2,295.10	(2,295.10)	3,790.12	781.60
711148	Supplies-Bottled Gas	0.00	0.00	8.24	0.00	99.96	(99.96)	44.72	10.56
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11.25	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00
****Subtotal 711 - Supplies**		**9,783.52**	**9,783.52**	**552.71**	**0.00**	**16,148.71**	**(6,365.19)**	**10,597.36**	**9,879.19**
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	0.00	0.00	0.00	1.53
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.53**
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	54.00	(54.00)	53.78	531.46
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**	**54.00**	**(54.00)**	**53.78**	**531.46**
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	0.00	193.55	(193.55)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**193.55**	**(193.55)**	**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	630.00	750.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**750.00**
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**	**0.00**
***Subtotal 71 - Support**		**9,783.52**	**9,783.52**	**1,269.31**	**0.00**	**22,388.20**	**(12,604.68)**	**14,894.25**	**12,517.76**
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARANM - Animal Care

Org: URRARO - Animal Resource 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 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**
760000	Internal Allocations	0.00	0.00	(5,289.98)	0.00	(43,405.01)	43,405.01	(35,277.71)	(18,627.72)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(5,289.98)**	**0.00**	**(43,405.01)**	**43,405.01**	**(35,277.71)**	**(18,627.72)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(5,289.98)**	**0.00**	**(43,405.01)**	**43,405.01**	**(35,277.71)**	**(18,627.72)**
	Total Expenditures	**40,579.52**	**41,469.66**	**597.76**	**0.00**	**11,085.47**	**30,384.19**	**15,730.44**	**24,243.54**
	Net for Org: URRARO	**151.48**	**(738.66)**	**9,402.24**	**0.00**	**(1,085.47)**		**5,394.56**	**(4,088.16)**

****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	**40,731.00**	**40,731.00**	**10,000.00**	**0.00**	**10,000.00**	**30,731.00**	**21,125.00**	**20,155.38**
Total Expenditures	**40,731.00**	**40,731.00**	**597.76**	**0.00**	**11,085.47**	**29,645.53**	**15,730.44**	**24,243.54**
Net for Fund: 1ARANM	**0.00**	**0.00**	**9,402.24**	**0.00**	**(1,085.47)**		**5,394.56**	**(4,088.16)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARCLB - Consulting Center Misc Account

Org: URRADM - VP Research and Public 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
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**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	485.11
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.11**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.11**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**485.11**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,965.92	(2,965.92)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.74
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,965.92**	**(2,965.92)**	**0.00**	**2,407.74**
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	753.33	4,246.67	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	56.00	(56.00)	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**809.33**	**4,190.67**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	11.39	(11.39)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.39**	**(11.39)**	**0.00**	**0.00**
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	230.78	(230.78)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**230.78**	**(230.78)**	**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)**	**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**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,157.42**	**842.58**	**0.00**	**2,407.74**
8O0010	Mand Trans Out-Debt Serv-Principal	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**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	1,167.26	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.98
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,167.26**	**7,450.98**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARCLB - Consulting Center Misc Account

Org: URRADM - VP Research and Public 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
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,167.26**	**7,450.98**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,157.42**	**842.58**	**1,167.26**	**9,858.72**
	Net for Org: URRADM	**0.00**	**0.00**	**0.00**	**0.00**	**(4,157.42)**		**(1,167.26)**	**(9,373.61)**

****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	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**485.11**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,157.42**	**842.58**	**1,167.26**	**9,858.72**
Net for Fund: 1ARCLB	**0.00**	**0.00**	**0.00**	**0.00**	**(4,157.42)**		**(1,167.26)**	**(9,373.61)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARIR2 - Consulting Center Reserve Account

Org: URRADM - VP Research and Public 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
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**
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
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**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARIR2 - Consulting Center Reserve Account

Org: URRADM - VP Research and Public 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
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**
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**
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: URRADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1ARIR2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: UR0PPB - UNH-VPRPS-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	(9,141.85)	0.00	0.00	0.00	(9,141.85)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(9,141.85)**	**0.00**	**0.00**	**0.00**	**(9,141.85)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(926.82)	0.00	0.00	0.00	(926.82)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(926.82)**	**0.00**	**0.00**	**0.00**	**(926.82)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(10,068.67)**	**0.00**	**0.00**	**0.00**	**(10,068.67)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,715.90	(4,007.80)	0.00	0.00	0.00	(4,007.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,715.90**	**(4,007.80)**	**0.00**	**0.00**	**0.00**	**(4,007.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,715.90**	**(4,007.80)**	**0.00**	**0.00**	**0.00**	**(4,007.80)**	**0.00**	**0.00**
	Total Expenditures	**2,715.90**	**(14,076.47)**	**0.00**	**0.00**	**0.00**	**(14,076.47)**	**0.00**	**0.00**
	Net for Org: UR0PPB	**(2,715.90)**	**14,076.47**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75.53	(75.53)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**75.53**	**(75.53)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**75.53**	**(75.53)**	**0.00**	**0.00**
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**	**75.53**	**(75.53)**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**(75.53)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRIOL - Interoperability Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
560510	Library Sales-Printer Reader	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**
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	10,000.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,589,831.53)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(1,119,243.98)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,119,243.98)**	**(1,589,831.53)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,119,243.98)**	**(1,589,831.53)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,109,243.98)**	**(1,589,831.53)**

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
613P90	Graduate Summer Appoint - Research	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**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRIOL - Interoperability 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
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**
***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**
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	0.00	0.00	0.00	0.00	668.33	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.98
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.33**	**219.48**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**
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**	**668.33**	**374.48**
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**
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**	**668.33**	**374.48**
	Net for Org: URRIOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,109,912.31)**	**(1,590,206.01)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRRCC - Research Computing 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
531000	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**
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	561,157.00	911,157.00	0.00	0.00	0.00	911,157.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**561,157.00**	**911,157.00**	**0.00**	**0.00**	**0.00**	**911,157.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**561,157.00**	**911,157.00**	**0.00**	**0.00**	**0.00**	**911,157.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570312	Computer Support-RCC	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**
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	15,600.00	(15,600.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**15,600.00**	**(15,600.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**15,600.00**	**(15,600.00)**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	46,716.00	(46,716.00)	0.00	2,016,533.55
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**46,716.00**	**(46,716.00)**	**0.00**	**2,016,533.55**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**46,716.00**	**(46,716.00)**	**0.00**	**2,016,533.55**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**561,157.00**	**911,157.00**	**0.00**	**0.00**	**62,316.00**	**848,841.00**	**0.00**	**2,016,533.55**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRRCC - Research Computing 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
611NCS	Cost Sharing-Salaries & Wages	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	305,406.00	314,547.85	(35,469.32)	0.00	187,433.65	127,114.20	201,477.19	175,921.41
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**305,406.00**	**314,547.85**	**(35,469.32)**	**0.00**	**187,433.65**	**127,114.20**	**201,477.19**	**181,461.41**
617F10	Operating Staff	19,046.00	19,972.82	(383.20)	0.00	0.00	19,972.82	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
617PLG	Operating Staff-Longevity	0.00	0.00	(15.32)	0.00	(0.02)	0.02	0.00	262.57
****Subtotal 617 - Operating Staff**		**19,046.00**	**19,972.82**	**(398.52)**	**0.00**	**(0.02)**	**19,972.84**	**0.00**	**512.57**
61CPBN	Bonus & Recruitment	0.00	0.00	3.13	0.00	7,625.52	(7,625.52)	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	1,152.00	0.00	1,152.00	(1,152.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,155.13**	**0.00**	**8,777.52**	**(8,777.52)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	10.75	0.00	10.75	(10.75)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	8,754.47	0.00	55,250.35	(55,250.35)	53,827.54	63,519.81
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,045.43	(1,045.43)	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**	**8,765.22**	**0.00**	**56,306.53**	**(56,306.53)**	**53,827.54**	**63,519.81**
61U000	Salary Offset Account	65,168.72	65,168.72	0.00	0.00	0.00	65,168.72	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**65,168.72**	**65,168.72**	**0.00**	**0.00**	**0.00**	**65,168.72**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**389,620.72**	**399,689.39**	**(25,947.49)**	**0.00**	**252,517.68**	**147,171.71**	**255,304.73**	**245,493.79**
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	170.83	0.00
****Subtotal 65T - Tuition Waiver**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.83**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	126,536.28	133,259.98	(14,274.08)	0.00	74,617.79	58,642.19	74,546.62	61,572.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	95.74	0.00	737.31	(737.31)	(0.03)	508.40
****Subtotal 65Y - Fringe Recovery**		**126,536.28**	**133,259.98**	**(14,178.34)**	**0.00**	**75,355.10**	**57,904.88**	**74,546.59**	**62,080.91**
***Subtotal 65 - Fringe Benefits**		**126,536.28**	**133,259.98**	**(14,178.34)**	**0.00**	**75,355.10**	**57,904.88**	**74,717.42**	**62,080.91**
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	204.93
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	13.60	3,562.56
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	2,795.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRRCC - Research Computing 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 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.60**	**6,562.49**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,284.10	392,284.10	933.28	0.00	8,145.89	384,138.21	4,381.77	19,207.27
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(14.63)	0.00	14,509.21	(14,509.21)	16,600.62	7,932.48
711138	Supplies-Parts	0.00	0.00	84.42	0.00	3,149.63	(3,149.63)	3,555.43	2,283.68
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	549.99
711160	Supplies-Books	0.00	0.00	0.00	0.00	55.48	(55.48)	45.92	36.44
****Subtotal 711 - Supplies**		**42,284.10**	**392,284.10**	**1,003.07**	**0.00**	**27,510.21**	**364,773.89**	**24,595.74**	**30,009.86**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	114.58	(114.58)	396.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**114.58**	**(114.58)**	**396.50**	**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	2.17	0.00	12.97	(12.97)	4.02	408.77
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	18.33	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	122.36	(122.36)	45.95	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2.17**	**0.00**	**135.33**	**(135.33)**	**68.30**	**408.77**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	4,286.00	(4,286.00)	2,893.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,286.00**	**(4,286.00)**	**2,893.00**	**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	756.05	0.00	8,427.07	(8,427.07)	6,146.30	14,979.00
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**	**756.05**	**0.00**	**8,427.07**	**(8,427.07)**	**6,146.30**	**14,979.00**
717200	Other Professional Services-General	0.00	0.00	(154.00)	0.00	(154.00)	154.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(154.00)**	**0.00**	**(154.00)**	**154.00**	**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	735.39	0.00	8,465.30	(8,465.30)	10,051.27	10,129.17
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	90.00	(90.00)	225.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.53	0.00	919.87	(919.87)	570.40	371.39
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**793.92**	**0.00**	**9,475.17**	**(9,475.17)**	**10,846.67**	**10,555.56**
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	81.36	(81.36)	253.00	277.48
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	425.00	(425.00)	125.00	210.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**506.36**	**(506.36)**	**378.00**	**487.48**
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: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRRCC - Research Computing 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
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**		**42,284.10**	**392,284.10**	**2,401.21**	**0.00**	**50,300.72**	**341,983.38**	**45,338.11**	**63,003.16**
721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00	0.00	133.30	(133.30)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**133.30**	**(133.30)**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**133.30**	**(133.30)**	**1,000.00**	**600.00**
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	10,814.00	6,774.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,814.00**	**6,774.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,814.00**	**6,774.00**
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	(50,541.11)	0.00	(266,780.17)	266,780.17	(341,540.26)	(319,962.05)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(50,541.11)**	**0.00**	**(266,780.17)**	**266,780.17**	**(341,540.26)**	**(319,962.05)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(50,541.11)**	**0.00**	**(266,780.17)**	**266,780.17**	**(341,540.26)**	**(319,962.05)**
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	0.00	0.00	0.00	0.00	0.00	0.00	24,321.57
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**474,321.57**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**474,321.57**
	Total Expenditures	**558,441.10**	**925,233.47**	**(88,265.73)**	**0.00**	**111,526.63**	**813,706.84**	**45,634.00**	**532,311.38**
	Net for Org: URRRCC	**2,715.90**	**(14,076.47)**	**88,265.73**	**0.00**	**(49,210.63)**		**(45,634.00)**	**1,484,222.17**

****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	**561,157.00**	**911,157.00**	**0.00**	**0.00**	**62,316.00**	**848,841.00**	**(1,109,243.98)**	**426,702.02**
Total Expenditures	**561,157.00**	**911,157.00**	**(88,265.73)**	**0.00**	**111,602.16**	**799,554.84**	**46,302.33**	**532,685.86**
Net for Fund: 1ARRCC	**0.00**	**0.00**	**88,265.73**	**0.00**	**(49,286.16)**		**(1,155,546.31)**	**(105,983.84)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARUIC - Instrumentation Center

Org: UR0PPB - UNH-VPRPS-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	(3,017.71)	0.00	0.00	0.00	(3,017.71)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(3,017.71)**	**0.00**	**0.00**	**0.00**	**(3,017.71)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(3,017.71)**	**0.00**	**0.00**	**0.00**	**(3,017.71)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	767.18	(1,202.17)	0.00	0.00	0.00	(1,202.17)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**767.18**	**(1,202.17)**	**0.00**	**0.00**	**0.00**	**(1,202.17)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**767.18**	**(1,202.17)**	**0.00**	**0.00**	**0.00**	**(1,202.17)**	**0.00**	**0.00**
	Total Expenditures	**767.18**	**(4,219.88)**	**0.00**	**0.00**	**0.00**	**(4,219.88)**	**0.00**	**0.00**
	Net for Org: UR0PPB	**(767.18)**	**4,219.88**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARUIC - Instrumentation Center

Org: URRUIC - Instrumentation 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	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
580005	Automated PO Carryforward Budget	0.00	867.50	0.00	0.00	0.00	867.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**867.50**	**0.00**	**0.00**	**0.00**	**867.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**867.50**	**0.00**	**0.00**	**0.00**	**867.50**	**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	170,000.00	170,000.00	4,479.50	0.00	60,808.00	109,192.00	47,497.71	63,440.36
****Subtotal 59Z - Other Auxiliary Services**		**170,000.00**	**170,000.00**	**4,479.50**	**0.00**	**60,808.00**	**109,192.00**	**47,497.71**	**63,440.36**
***Subtotal 59 - Auxiliary Revenues**		**170,000.00**	**170,000.00**	**4,479.50**	**0.00**	**60,808.00**	**109,192.00**	**47,497.71**	**63,440.36**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	21,000.00	0.00	27,200.00	(27,200.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**21,000.00**	**0.00**	**27,200.00**	**(27,200.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**21,000.00**	**0.00**	**27,200.00**	**(27,200.00)**	**0.00**	**0.00**
	Total Revenue	**170,000.00**	**170,867.50**	**25,479.50**	**0.00**	**88,008.00**	**82,859.50**	**47,497.71**	**63,440.36**

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	91,759.00	94,776.71	10,193.77	0.00	94,775.78	0.93	90,632.96	58,743.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**91,759.00**	**94,776.71**	**10,193.77**	**0.00**	**94,775.78**	**0.93**	**90,632.96**	**64,743.75**
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**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	790.50	1,391.26
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.03
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.50**	**2,363.29**
61U000	Salary Offset Account	7,738.99	7,738.99	0.00	0.00	0.00	7,738.99	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,738.99**	**7,738.99**	**0.00**	**0.00**	**0.00**	**7,738.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**99,497.99**	**102,515.70**	**10,193.77**	**0.00**	**94,775.78**	**7,739.92**	**91,423.46**	**67,107.04**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARUIC - Instrumentation Center

Org: URRUIC - Instrumentation 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
65YF10	Full Fringe Benefit Distr Expe	35,786.01	37,755.36	4,077.50	0.00	37,756.12	(0.76)	33,534.13	20,560.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
****Subtotal 65Y - Fringe Recovery**		**35,786.01**	**37,755.36**	**4,077.50**	**0.00**	**37,756.12**	**(0.76)**	**33,534.13**	**21,064.27**
***Subtotal 65 - Fringe Benefits**		**35,786.01**	**37,755.36**	**4,077.50**	**0.00**	**37,756.12**	**(0.76)**	**33,534.13**	**21,064.27**
710000	In-State Travel	0.00	0.00	0.00	0.00	105.00	(105.00)	43.20	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	0.00	0.00	0.00	0.00	1,970.18	(1,970.18)	4,265.97	675.00
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	360.00	(360.00)	330.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	711.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	487.82	160.94
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,435.18**	**(2,435.18)**	**5,837.99**	**835.94**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.74
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,948.82	21,948.82	1,685.77	0.00	15,656.90	6,291.92	29,237.27	16,312.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	1,635.38	0.00	12,280.41	(12,280.41)	10,263.14	1,614.21
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	1,361.95	0.00
711162	Supplies-Office Supplies	0.00	0.00	140.34	0.00	1,253.97	(1,253.97)	2,282.87	196.82
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,216.99)
****Subtotal 711 - Supplies**		**33,948.82**	**21,948.82**	**3,461.49**	**0.00**	**29,191.28**	**(7,242.46)**	**43,265.23**	**(36,943.01)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	106.00	(106.00)	67.50	60.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**(106.00)**	**67.50**	**60.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	56.34	(56.34)	11.53	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**56.34**	**(56.34)**	**11.53**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	11,535.00	0.00	11,535.00	(11,535.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**11,535.00**	**0.00**	**11,535.00**	**(11,535.00)**	**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	867.50	0.00	0.00	19,966.05	(19,098.55)	6,434.57	5,872.63
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.82
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	174.90	(174.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**867.50**	**0.00**	**0.00**	**20,140.95**	**(19,273.45)**	**6,434.57**	**11,161.45**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	(28.11)	28.11	0.96	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARUIC - Instrumentation Center

Org: URRUIC - Instrumentation 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	1,754.93	(1,754.93)	3,536.47	1,200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,726.82**	**(1,726.82)**	**3,537.43**	**1,200.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	148.86	(148.86)	121.58	237.81
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	172.00	45.00
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**	**193.86**	**(193.86)**	**293.58**	**282.81**
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**		**33,948.82**	**22,816.32**	**14,996.49**	**0.00**	**65,385.43**	**(42,569.11)**	**59,447.83**	**(23,402.81)**
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	22,506.16	0.00
740030	Cap Equipment-Office	0.00	12,000.00	(11,535.00)	0.00	0.00	12,000.00	0.00	0.00
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**	**12,000.00**	**(11,535.00)**	**0.00**	**0.00**	**12,000.00**	**22,506.16**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**12,000.00**	**(11,535.00)**	**0.00**	**0.00**	**12,000.00**	**22,506.16**	**0.00**
760000	Internal Allocations	0.00	0.00	(8,444.98)	0.00	(85,773.49)	85,773.49	(103,372.07)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(8,444.98)**	**0.00**	**(85,773.49)**	**85,773.49**	**(103,372.07)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(8,444.98)**	**0.00**	**(85,773.49)**	**85,773.49**	**(103,372.07)**	**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	**169,232.82**	**175,087.38**	**9,287.78**	**0.00**	**112,143.84**	**62,943.54**	**103,539.51**	**64,768.50**
	Net for Org: URRUIC	**767.18**	**(4,219.88)**	**16,191.72**	**0.00**	**(24,135.84)**		**(56,041.80)**	**(1,328.14)**

****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	**170,000.00**	**170,867.50**	**25,479.50**	**0.00**	**88,008.00**	**82,859.50**	**47,497.71**	**63,440.36**
Total Expenditures	**170,000.00**	**170,867.50**	**9,287.78**	**0.00**	**112,143.84**	**58,723.66**	**103,539.51**	**64,768.50**
Net for Fund: 1ARUIC	**0.00**	**0.00**	**16,191.72**	**0.00**	**(24,135.84)**		**(56,041.80)**	**(1,328.14)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(69.99)	69.99	69.99	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(69.99)**	**69.99**	**69.99**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(69.99)**	**69.99**	**69.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(69.99)**	**69.99**	**69.99**	**0.00**
	Net for Org: URMPJP	**0.00**	**0.00**	**0.00**	**0.00**	**69.99**		**(69.99)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,124.98)	1,124.98	1,124.98	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,124.98)**	**1,124.98**	**1,124.98**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,124.98)**	**1,124.98**	**1,124.98**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(1,124.98)**	**1,124.98**	**1,124.98**	**0.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.98**		**(1,124.98)**	**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**	**(1,194.97)**	**1,194.97**	**1,194.97**	**0.00**
Net for Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.97**		**(1,194.97)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DDRL0 - PI Robert Lambert

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	195.91	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**195.91**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**
Net for Fund: 1DDRL0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**195.91**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DDRL1 - PI R Langan (Non-IDC Funds)

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,692.47	0.00	0.00	0.00	1,692.47	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,692.47**	**0.00**	**0.00**	**0.00**	**1,692.47**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,692.47**	**0.00**	**0.00**	**0.00**	**1,692.47**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,413.87	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,413.87**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,413.87**	**0.00**
	Total Revenue	**0.00**	**1,692.47**	**0.00**	**0.00**	**0.00**	**1,692.47**	**2,413.87**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,692.47	0.00	0.00	1,692.47	0.00	680.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,692.47**	**0.00**	**0.00**	**1,692.47**	**0.00**	**680.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	41.40	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.40**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,692.47**	**0.00**	**0.00**	**1,692.47**	**0.00**	**721.40**	**0.00**
	Total Expenditures	**0.00**	**1,692.47**	**0.00**	**0.00**	**1,692.47**	**0.00**	**721.40**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**(1,692.47)**		**1,692.47**	**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	**0.00**	**1,692.47**	**0.00**	**0.00**	**0.00**	**1,692.47**	**2,413.87**	**0.00**
Total Expenditures	**0.00**	**1,692.47**	**0.00**	**0.00**	**1,692.47**	**0.00**	**721.40**	**0.00**
Net for Fund: 1DDRL1	**0.00**	**0.00**	**0.00**	**0.00**	**(1,692.47)**		**1,692.47**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR001 - VP Research Discretionary

Org: URRADM - VP Research and Public 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,405.37	(1,405.37)	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**	**0.00**	**0.00**	**0.00**	**1,405.37**	**(1,405.37)**	**1,000.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,405.37**	**(1,405.37)**	**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**	**0.00**	**0.00**	**0.00**	**1,405.37**	**(1,405.37)**	**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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	51.50	115.00
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	50.00	0.00	702.08	(702.08)	297.40	75.00
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**	**50.00**	**0.00**	**702.08**	**(702.08)**	**348.90**	**190.00**
717224	Oth Prof Ser-Guest Artists	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**
7190	Business Meals-Meetgs (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	1,219.35	(1,219.35)	129.92	340.21
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**	**1,219.35**	**(1,219.35)**	**129.92**	**340.21**
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**	**50.00**	**0.00**	**2,171.43**	**(2,171.43)**	**628.82**	**530.21**
	Total Expenditures	**0.00**	**0.00**	**50.00**	**0.00**	**2,171.43**	**(2,171.43)**	**628.82**	**530.21**
	Net for Org: URRADM	**0.00**	**0.00**	**(50.00)**	**0.00**	**(766.06)**		**371.18**	**469.79**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.37**	**(1,405.37)**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**50.00**	**0.00**	**2,171.43**	**(2,171.43)**	**628.82**	**530.21**
Net for Fund: 1DR001	**0.00**	**0.00**	**(50.00)**	**0.00**	**(766.06)**		**371.18**	**469.79**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR002 - Indirect Cost Reserve

Org: URRADM - VP Research and Public 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
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: URRADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1DR002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR003 - VPR Royalties

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	0.00	14,222.56	(14,222.56)	14,524.08	9,932.67
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1,500.00**	**0.00**	**14,222.56**	**(14,222.56)**	**14,524.08**	**9,932.67**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1,500.00**	**0.00**	**14,222.56**	**(14,222.56)**	**14,524.08**	**9,932.67**
	Total Revenue	**0.00**	**0.00**	**1,500.00**	**0.00**	**14,222.56**	**(14,222.56)**	**14,524.08**	**9,932.67**

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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,794.13	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,794.13**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,794.13**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,794.13**	**0.00**
	Net for Org: URRIPM	**0.00**	**0.00**	**1,500.00**	**0.00**	**14,222.56**		**7,729.95**	**9,932.67**

****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**	**1,500.00**	**0.00**	**14,222.56**	**(14,222.56)**	**14,524.08**	**9,932.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,794.13**	**0.00**
Net for Fund: 1DR003	**0.00**	**0.00**	**1,500.00**	**0.00**	**14,222.56**		**7,729.95**	**9,932.67**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR004 - PI Royalty Payments

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,829.72	(20,829.72)	12,529.95	2,051.23
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,829.72**	**(20,829.72)**	**12,529.95**	**2,051.23**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,829.72**	**(20,829.72)**	**12,529.95**	**2,051.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,829.72**	**(20,829.72)**	**12,529.95**	**2,051.23**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	11,691.64	585.36
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,691.64**	**585.36**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	64.37	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.37**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,756.01**	**585.36**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	982.11	49.17
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**982.11**	**49.17**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**982.11**	**49.17**
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	15,647.25	(15,647.25)	0.01	1,207.37
71CZ07	Intellectual Property Proceeds	0.00	0.00	0.00	0.00	5,182.47	(5,182.47)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20,829.72**	**(20,829.72)**	**0.01**	**1,207.37**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20,829.72**	**(20,829.72)**	**0.01**	**1,207.37**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,829.72**	**(20,829.72)**	**12,738.13**	**1,841.90**
	Net for Org: URRIPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(208.18)**	**209.33**

****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**	**20,829.72**	**(20,829.72)**	**12,529.95**	**2,051.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,829.72**	**(20,829.72)**	**12,738.13**	**1,841.90**
Net for Fund: 1DR004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(208.18)**	**209.33**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR005 - Patent Support Costs

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	0.00	7,480.69	(7,480.69)	4,842.58	3,313.21
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**500.00**	**0.00**	**7,480.69**	**(7,480.69)**	**4,842.58**	**3,313.21**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**500.00**	**0.00**	**7,480.69**	**(7,480.69)**	**4,842.58**	**3,313.21**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**7,480.69**	**(7,480.69)**	**4,842.58**	**3,313.21**

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
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**
71C4	Legal 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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRIPM	**0.00**	**0.00**	**500.00**	**0.00**	**7,480.69**		**4,842.58**	**3,313.21**

****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**	**500.00**	**0.00**	**7,480.69**	**(7,480.69)**	**4,842.58**	**3,313.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DR005	**0.00**	**0.00**	**500.00**	**0.00**	**7,480.69**		**4,842.58**	**3,313.21**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR007 - Royalties Receipts

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	367.97	(367.97)	1,926.18	8,493.60
570335	Other Sources-Royalties	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**	**367.97**	**(367.97)**	**1,926.18**	**8,493.60**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**367.97**	**(367.97)**	**1,926.18**	**8,493.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**367.97**	**(367.97)**	**1,926.18**	**8,493.60**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	553.50	6,550.57
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**	**553.50**	**6,550.57**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.50**	**6,550.57**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	46.49	550.25
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.49**	**550.25**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.49**	**550.25**
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	367.97	(367.97)	1,326.43	1,517.81
71CZ07	Intellectual Property Proceeds	0.00	0.00	(322.22)	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(322.22)**	**0.00**	**367.97**	**(367.97)**	**1,326.43**	**1,517.81**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(322.22)**	**0.00**	**367.97**	**(367.97)**	**1,326.43**	**1,517.81**
	Total Expenditures	**0.00**	**0.00**	**(322.22)**	**0.00**	**367.97**	**(367.97)**	**1,926.42**	**8,618.63**
	Net for Org: URRIPM	**0.00**	**0.00**	**322.22**	**0.00**	**0.00**		**(0.24)**	**(125.03)**

****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**	**367.97**	**(367.97)**	**1,926.18**	**8,493.60**
Total Expenditures	**0.00**	**0.00**	**(322.22)**	**0.00**	**367.97**	**(367.97)**	**1,926.42**	**8,618.63**
Net for Fund: 1DR007	**0.00**	**0.00**	**322.22**	**0.00**	**0.00**		**(0.24)**	**(125.03)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URRADM - VP Research and Public 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,867.19	0.00	0.00	0.00	30,867.19	(173,745.07)	184,013.14
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**30,867.19**	**0.00**	**0.00**	**0.00**	**30,867.19**	**(173,745.07)**	**184,013.14**
***Subtotal 5Z - Transfers In**		**0.00**	**30,867.19**	**0.00**	**0.00**	**0.00**	**30,867.19**	**(173,745.07)**	**184,013.14**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**30,867.19**	**0.00**	**0.00**	**0.00**	**30,867.19**	**(173,745.07)**	**184,013.14**

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**
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	623.70	(623.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**623.70**	**(623.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**623.70**	**(623.70)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	30,867.19	0.00	0.00	30,381.21	485.98	0.00	1,567,299.69
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**30,867.19**	**0.00**	**0.00**	**30,381.21**	**485.98**	**4,900.00**	**1,567,299.69**
***Subtotal 7Z - Transfers Out**		**0.00**	**30,867.19**	**0.00**	**0.00**	**30,381.21**	**485.98**	**4,900.00**	**1,567,299.69**
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**	**30,867.19**	**0.00**	**0.00**	**31,004.91**	**(137.72)**	**4,900.00**	**1,567,299.69**
	Net for Org: URRADM	**0.00**	**0.00**	**0.00**	**0.00**	**(31,004.91)**		**(178,645.07)**	**(1,383,286.55)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126.73
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,126.73**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,126.73**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,126.73**

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
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**
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
****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**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URRMAP - Marine 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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,126.73**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	120.99
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.99**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.99**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**120.99**

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
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	129.60	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.60**	**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	485.98	(485.98)	500.00	525.42
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**	**485.98**	**(485.98)**	**500.00**	**525.42**
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**
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	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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**485.98**	**(485.98)**	**629.60**	**525.42**
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**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	547.02	(547.02)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**547.02**	**(547.02)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**547.02**	**(547.02)**	**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**	**1,033.00**	**(1,033.00)**	**629.60**	**525.42**
	Net for Org: URSEAG	**0.00**	**0.00**	**0.00**	**0.00**	**(1,033.00)**		**(629.60)**	**(404.43)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,721.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.00**
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**	**3,721.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,171.17
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.17**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.00**
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**	**1,432.17**
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	1,699.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	589.83	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.83**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.83**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.83**	**3,131.17**
	Net for Org: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(589.83)**	**589.83**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**30,867.19**	**0.00**	**0.00**	**0.00**	**30,867.19**	**(173,745.07)**	**192,981.86**
Total Expenditures	**0.00**	**30,867.19**	**0.00**	**0.00**	**32,037.91**	**(1,170.72)**	**6,119.43**	**1,570,956.28**
Net for Fund: 1DR314	**0.00**	**0.00**	**0.00**	**0.00**	**(32,037.91)**		**(179,864.50)**	**(1,377,974.42)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR31B - UNH Submarine Race Team

Org: URRMAP - Marine 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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.78	(0.78)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**(0.78)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**(0.78)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**(0.78)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**		**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**	**0.00**	**0.00**	**0.78**	**(0.78)**	**0.00**	**0.00**
Net for Fund: 1DR31B	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR347 - UNH Marine Program Gifts

Org: URMPRS - Marine Research 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
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	300.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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
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**
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
****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
****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: URRVPR - VP for Research and Public Service

Fund: 1DR347 - UNH Marine Program Gifts

Org: URMPRS - Marine Research 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URMPRS	**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**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DR347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR352 - Small Boat Repair/replacement

Org: URMPVO - Vessel 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
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	7,427.90
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.17
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,019.07**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,019.07**
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**
***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**	**9,019.07**

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
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	6.00
710305	Registration Fees-Other	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**	**6.00**
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	117.42	1,633.84
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	66.78	0.00	1,749.08	(1,749.08)	2,360.79	6,013.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	1,481.95	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	150.36	369.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**66.78**	**0.00**	**1,749.08**	**(1,749.08)**	**4,162.52**	**8,176.55**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(402.35)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.95)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.30)**
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	450.00	0.00	674.87	(674.87)	2,114.10	150.75
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	139.72	0.00	521.96	(521.96)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	1,582.34
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	197.31	(3,274.15)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**589.72**	**0.00**	**1,296.83**	**(1,296.83)**	**2,311.41**	**(1,541.06)**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR352 - Small Boat Repair/replacement

Org: URMPVO - Vessel 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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	280.00	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**100.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	85.00	(85.00)	79.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**79.00**	**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	165.60	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.60**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**656.50**	**0.00**	**3,130.91**	**(3,130.91)**	**7,008.53**	**6,325.19**
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	(162.50)	0.00	(7,594.75)	7,594.75	(9,354.33)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(162.50)**	**0.00**	**(7,594.75)**	**7,594.75**	**(9,354.33)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(162.50)**	**0.00**	**(7,594.75)**	**7,594.75**	**(9,354.33)**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	13,449.85	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,449.85**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,449.85**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**494.00**	**0.00**	**(4,463.84)**	**4,463.84**	**11,104.05**	**6,325.19**
	Net for Org: URMPVO	**0.00**	**0.00**	**(494.00)**	**0.00**	**4,463.84**		**(11,104.05)**	**2,693.88**

****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**	**9,019.07**
Total Expenditures	**0.00**	**0.00**	**494.00**	**0.00**	**(4,463.84)**	**4,463.84**	**11,104.05**	**6,325.19**
Net for Fund: 1DR352	**0.00**	**0.00**	**(494.00)**	**0.00**	**4,463.84**		**(11,104.05)**	**2,693.88**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR355 - Gulf Challenger Operations

Org: URMPVO - Vessel 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
531300	Program Income-General	0.00	0.00	4,379.00	0.00	23,482.00	(23,482.00)	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**	**4,379.00**	**0.00**	**23,482.00**	**(23,482.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,379.00**	**0.00**	**23,482.00**	**(23,482.00)**	**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	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**
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	46,853.25
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,853.25**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,853.25**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	25,312.50	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,312.50**	**212.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,312.50**	**212.00**
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**
***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	0.00	0.00	0.00	0.00	0.00	2,077.96	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,077.96**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,077.96**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,379.00**	**0.00**	**23,582.00**	**(23,582.00)**	**27,390.46**	**47,065.25**

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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	187.50	(187.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,212.50	0.00	9,152.50	(9,152.50)	6,634.88	5,322.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,212.50**	**0.00**	**9,340.00**	**(9,340.00)**	**6,634.88**	**5,322.50**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR355 - Gulf Challenger Operations

Org: URMPVO - Vessel 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
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**	**1,212.50**	**0.00**	**9,340.00**	**(9,340.00)**	**6,634.88**	**5,322.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	101.86	0.00	784.59	(784.59)	557.33	447.09
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**101.86**	**0.00**	**784.59**	**(784.59)**	**557.33**	**447.09**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**101.86**	**0.00**	**784.59**	**(784.59)**	**557.33**	**447.09**
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	10.00	25.88
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	244.05	(244.05)	2,104.96	372.02
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**279.05**	**(279.05)**	**2,254.96**	**397.90**
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	2,750.35	8,854.18
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	547.21	0.00	13,351.01	(13,351.01)	12,882.83	4,649.19
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	27.00	(27.00)	27.00	27.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	144.95	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**547.21**	**0.00**	**13,378.01**	**(13,378.01)**	**15,805.13**	**16,207.37**
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	0.07	0.00	326.13	(326.13)	316.26	35.82
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.07**	**0.00**	**326.13**	**(326.13)**	**316.26**	**35.82**
714000	Postage-General	0.00	0.00	4.70	0.00	114.83	(114.83)	35.74	15.24
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
****Subtotal 714 - Postage**		**0.00**	**0.00**	**4.70**	**0.00**	**114.83**	**(114.83)**	**35.74**	**16.50**
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	468.14	0.00	6,097.75	(6,097.75)	43,545.01	8,695.17
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2,658.85	0.00	23,641.45	(23,641.45)	17,354.81	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	30.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	200.00	0.00	2,500.00	(2,500.00)	2,760.00	(24,396.60)
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**3,326.99**	**0.00**	**32,239.20**	**(32,239.20)**	**63,689.82**	**(12,801.43)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR355 - Gulf Challenger Operations

Org: URMPVO - Vessel 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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	9.48	(9.48)	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	180.00	(180.00)	1,456.35	180.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**189.48**	**(189.48)**	**1,456.35**	**180.00**
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	483.76
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.93	0.00	595.39	(595.39)	462.48	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	470.22	(470.22)	1,303.86	82.54
718014	Telecom-Telephone Equipment	0.00	0.00	11.69	0.00	89.38	(89.38)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.62	0.00	30.46	(30.46)	18.46	8.70
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	700.99	(700.99)	166.14	124.15
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**113.24**	**0.00**	**1,886.44**	**(1,886.44)**	**1,950.94**	**699.15**
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	590.00	(590.00)	300.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**590.00**	**(590.00)**	**300.00**	**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	5,998.00	(5,998.00)	4,900.00	5,900.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,998.00**	**(6,998.00)**	**4,900.00**	**5,900.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,992.21**	**0.00**	**56,001.14**	**(56,001.14)**	**90,709.20**	**10,635.31**
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	(8,820.00)	0.00	(63,925.50)	63,925.50	(52,794.65)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(8,820.00)**	**0.00**	**(63,925.50)**	**63,925.50**	**(52,794.65)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(8,820.00)**	**0.00**	**(63,925.50)**	**63,925.50**	**(52,794.65)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(3,513.43)**	**0.00**	**2,200.23**	**(2,200.23)**	**45,106.76**	**16,404.90**
	Net for Org: URMPVO	**0.00**	**0.00**	**7,892.43**	**0.00**	**21,381.77**		**(17,716.30)**	**30,660.35**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,379.00**	**0.00**	**23,582.00**	**(23,582.00)**	**27,390.46**	**47,065.25**
Total Expenditures	**0.00**	**0.00**	**(3,513.43)**	**0.00**	**2,200.23**	**(2,200.23)**	**45,106.76**	**16,404.90**
Net for Fund: 1DR355	**0.00**	**0.00**	**7,892.43**	**0.00**	**21,381.77**		**(17,716.30)**	**30,660.35**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR356 - R/v Challenger Operations

Org: URMPVO - Vessel 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
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	799.25	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**799.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**799.25**	**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	8,978.20
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,978.20**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,978.20**
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**
***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**	**799.25**	**8,978.20**

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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	354.73	8,262.44
7111	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	1,657.76	8,947.80
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	184.22	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,196.71**	**17,210.24**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,768.40)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,768.40)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,196.71**	**8,441.84**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(483.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(483.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(483.00)**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,077.96	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,077.96**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,077.96**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,791.67**	**8,441.84**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR356 - R/v Challenger Operations

Org: URMPVO - Vessel Operations

Net for Org: URMPVO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,992.42)**	**536.36**

****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**	**0.00**	**0.00**	**799.25**	**8,978.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,791.67**	**8,441.84**
Net for Fund: 1DR356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,992.42)**	**536.36**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR357 - Marine Program Vehicles

Org: URRMAP - Marine 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
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**	**0.00**
***Subtotal 53 - Sponsored Programs**		**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	26,385.96	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,385.96**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,385.96**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,385.96**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	516.03	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.03**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	25.00	(25.00)	194.15	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**194.15**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,221.25	(3,221.25)	1,154.27	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	359.10	0.00	2,679.16	(2,679.16)	151.84	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	529.63	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**359.10**	**0.00**	**5,900.41**	**(5,900.41)**	**1,835.74**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	1,276.72	(1,276.72)	1,488.40	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,276.72**	**(1,276.72)**	**1,488.40**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**359.10**	**0.00**	**7,202.13**	**(7,202.13)**	**4,034.32**	**0.00**
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	(732.40)	0.00	(5,567.89)	5,567.89	(6,359.89)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(732.40)**	**0.00**	**(5,567.89)**	**5,567.89**	**(6,359.89)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(732.40)**	**0.00**	**(5,567.89)**	**5,567.89**	**(6,359.89)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(373.30)**	**0.00**	**11,634.24**	**(11,634.24)**	**(2,325.57)**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**373.30**	**0.00**	**(11,634.24)**		**28,711.53**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,385.96**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(373.30)**	**0.00**	**11,634.24**	**(11,634.24)**	**(2,325.57)**	**0.00**
Net for Fund: 1DR357	**0.00**	**0.00**	**373.30**	**0.00**	**(11,634.24)**		**28,711.53**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR358 - UNH Marine Program Diving Program

Org: URMPDP - Diving 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
516000	Course Fees	0.00	0.00	55.00	0.00	2,676.00	(2,676.00)	2,036.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**55.00**	**0.00**	**2,676.00**	**(2,676.00)**	**2,036.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**55.00**	**0.00**	**2,676.00**	**(2,676.00)**	**2,036.00**	**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**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**
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**
***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	0.00	0.00	0.00	0.00	0.00	14,376.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,376.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,376.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**55.00**	**0.00**	**18,676.00**	**(18,676.00)**	**16,412.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,557.59	(4,557.59)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,557.59**	**(4,557.59)**	**3,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,557.59**	**(4,557.59)**	**3,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	382.82	(382.82)	252.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**382.82**	**(382.82)**	**252.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**382.82**	**(382.82)**	**252.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	453.10	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,242.22	(1,242.22)	737.23	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR358 - UNH Marine Program Diving Program

Org: URMPDP - Diving 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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	245.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,742.22**	**(1,742.22)**	**1,435.33**	**0.00**
711100	Supplies-General	0.00	0.00	438.96	0.00	5,799.56	(5,799.56)	2,727.28	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	15.00	(15.00)	15.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	199.18	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**438.96**	**0.00**	**5,814.56**	**(5,814.56)**	**2,941.46**	**0.00**
713000	Printing & Copying-General	0.00	0.00	3.48	0.00	97.96	(97.96)	36.55	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3.48**	**0.00**	**97.96**	**(97.96)**	**36.55**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	239.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	485.20	(485.20)	240.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	390.38	0.00	3,539.75	(3,539.75)	2,705.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**390.38**	**0.00**	**4,024.95**	**(4,024.95)**	**3,184.00**	**0.00**
718006	Telecom-Cellular Phones	0.00	0.00	187.47	0.00	187.47	(187.47)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**187.47**	**0.00**	**187.47**	**(187.47)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	690.00	(690.00)	690.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**690.00**	**(690.00)**	**690.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,020.29**	**0.00**	**12,557.16**	**(12,557.16)**	**8,287.34**	**0.00**
760000	Internal Allocations	0.00	0.00	(156.00)	0.00	(576.00)	576.00	(1,952.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(156.00)**	**0.00**	**(576.00)**	**576.00**	**(1,952.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(156.00)**	**0.00**	**(576.00)**	**576.00**	**(1,952.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**864.29**	**0.00**	**16,921.57**	**(16,921.57)**	**9,587.34**	**0.00**
	Net for Org: URMPDP	**0.00**	**0.00**	**(809.29)**	**0.00**	**1,754.43**		**6,824.66**	**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**	**55.00**	**0.00**	**18,676.00**	**(18,676.00)**	**16,412.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**864.29**	**0.00**	**16,921.57**	**(16,921.57)**	**9,587.34**	**0.00**
Net for Fund: 1DR358	**0.00**	**0.00**	**(809.29)**	**0.00**	**1,754.43**		**6,824.66**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR359 - UNH Coastal Marine Laboratory

Org: URMPCM - Coastal Marine Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,810.00	(8,810.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,810.00**	**(8,810.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,810.00**	**(8,810.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,810.00**	**(8,810.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,810.00	0.00	0.00	0.00	8,810.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,810.00**	**0.00**	**0.00**	**0.00**	**8,810.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,810.00**	**0.00**	**0.00**	**0.00**	**8,810.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(1,719.00)	1,719.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,719.00)**	**1,719.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,719.00)**	**1,719.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,810.00**	**0.00**	**0.00**	**(1,719.00)**	**10,529.00**	**0.00**	**0.00**
	Net for Org: URMPCM	**0.00**	**(8,810.00)**	**0.00**	**0.00**	**10,529.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,810.00**	**(8,810.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,810.00**	**0.00**	**0.00**	**(1,719.00)**	**10,529.00**	**0.00**	**0.00**
Net for Fund: 1DR359	**0.00**	**(8,810.00)**	**0.00**	**0.00**	**10,529.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR3DX - Eelgrass Program-short

Org: URMPFS - PI Fred Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 57 - Other Income**		**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
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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.53
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,043.53**
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	215.56	1,493.01
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.56**	**1,493.01**
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**	**215.56**	**2,536.54**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,393.82	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,393.82**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,393.82**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,609.38**	**2,536.54**
	Net for Org: URMPFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,609.38)**	**(2,436.54)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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**	**14,609.38**	**2,536.54**
Net for Fund: 1DR3DX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,609.38)**	**(2,436.54)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR3FJ - Us/japan Aquaculture Conferenc

Org: URRMAP - Marine 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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	53.09	(53.09)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**53.09**	**(53.09)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**53.09**	**(53.09)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**53.09**	**(53.09)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(53.09)**		**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**53.09**	**(53.09)**	**0.00**	**0.00**
Net for Fund: 1DR3FJ	**0.00**	**0.00**	**0.00**	**0.00**	**(53.09)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRAB0 - PI Ann Bucklin

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**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	22,742.76	(22,742.76)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	5,900.61	(5,900.61)	4,676.09	6,367.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**28,643.37**	**(28,643.37)**	**4,676.09**	**6,367.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**28,643.37**	**(28,643.37)**	**4,676.09**	**6,367.00**
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**	**15,000.00**	**0.00**	**0.00**	**28,643.37**	**(13,643.37)**	**4,676.09**	**6,367.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,072.37	(1,072.37)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	80.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,197.37**	**(1,197.37)**	**80.50**	**0.00**
711100	Supplies-General	0.00	15,000.00	0.00	0.00	0.00	15,000.00	131.95	5,506.39
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,358.30	(1,358.30)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	802.43	(802.43)	227.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**15,000.00**	**0.00**	**0.00**	**2,160.73**	**12,839.27**	**359.45**	**5,506.39**
713000	Printing & Copying-General	0.00	0.00	84.15	0.00	1,065.81	(1,065.81)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	2,669.46	(2,669.46)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**84.15**	**0.00**	**3,735.27**	**(3,735.27)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	94.37	(94.37)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**94.37**	**(94.37)**	**0.00**	**0.00**
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	25.00	(25.00)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRAB0 - PI Ann Bucklin

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**25.00**	**(25.00)**	**0.00**	**0.00**
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	169.08	(169.08)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**169.08**	**(169.08)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	225.99	(225.99)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	545.00	(545.00)	0.00	1,835.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**770.99**	**(770.99)**	**302.00**	**1,835.00**
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**	**15,000.00**	**84.15**	**0.00**	**8,152.81**	**6,847.19**	**741.95**	**7,341.39**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	346.00	(346.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**(346.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**(346.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,000.00**	**84.15**	**0.00**	**13,498.81**	**1,501.19**	**741.95**	**7,341.39**
	Net for Org: URSGAB	**0.00**	**0.00**	**(84.15)**	**0.00**	**15,144.56**		**3,934.14**	**(974.39)**

****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**	**15,000.00**	**0.00**	**0.00**	**28,643.37**	**(13,643.37)**	**4,676.09**	**6,367.00**
Total Expenditures	**0.00**	**15,000.00**	**84.15**	**0.00**	**13,498.81**	**1,501.19**	**741.95**	**7,341.39**
Net for Fund: 1DRAB0	**0.00**	**0.00**	**(84.15)**	**0.00**	**15,144.56**		**3,934.14**	**(974.39)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRASP - Advancing Science Program

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,690.62	10,190.62	0.00	10,690.62	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**10,690.62**	**10,190.62**	**0.00**	**10,690.62**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**10,690.62**	**10,190.62**	**0.00**	**10,690.62**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,690.62**	**10,190.62**	**0.00**	**10,690.62**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,690.62	10,191.00	0.00	10,191.00	499.62	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**10,690.62**	**10,191.00**	**0.00**	**10,191.00**	**499.62**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**10,690.62**	**10,191.00**	**0.00**	**10,191.00**	**499.62**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,690.62**	**10,191.00**	**0.00**	**10,191.00**	**499.62**	**0.00**	**0.00**
	Net for Org: URRLCT	**0.00**	**0.00**	**(0.38)**	**0.00**	**499.62**		**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**	**10,690.62**	**10,190.62**	**0.00**	**10,690.62**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,690.62**	**10,191.00**	**0.00**	**10,191.00**	**499.62**	**0.00**	**0.00**
Net for Fund: 1DRASP	**0.00**	**0.00**	**(0.38)**	**0.00**	**499.62**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRCRF - VPR CURF Grants- Old

Org: URRADM - VP Research and Public 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
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	135,186.00	135,186.00	0.00	0.00	0.00	135,186.00	0.00	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**		**137,186.00**	**137,186.00**	**0.00**	**0.00**	**0.00**	**137,186.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**147,186.00**	**147,186.00**	**0.00**	**0.00**	**0.00**	**147,186.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	11,524.00	11,524.00	0.00	0.00	0.00	11,524.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,524.00**	**11,524.00**	**0.00**	**0.00**	**0.00**	**11,524.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,524.00**	**11,524.00**	**0.00**	**0.00**	**0.00**	**11,524.00**	**0.00**	**0.00**
	Total Expenditures	**158,710.00**	**158,710.00**	**0.00**	**0.00**	**0.00**	**158,710.00**	**0.00**	**0.00**
	Net for Org: URRADM	**(158,710.00)**	**(158,710.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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	**158,710.00**	**158,710.00**	**0.00**	**0.00**	**0.00**	**158,710.00**	**0.00**	**0.00**
Net for Fund: 1DRCRF	**(158,710.00)**	**(158,710.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRDB0 - PI David Burdick

Org: URMPDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.57
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674.57**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674.57**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**1,674.57**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.86**
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.86**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.95**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.95**
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**
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	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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRDB0 - PI David Burdick

Org: URMPDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	2,862.50	836.58
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,862.50**	**836.58**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,862.50**	**836.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,862.50**	**863.39**
	Net for Org: URMPDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,862.50)**	**811.18**

****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**	**1,674.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,862.50**	**863.39**
Net for Fund: 1DRDB0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,862.50)**	**811.18**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRFS0 - PI Fred Short

Org: URMPFS - PI Fred Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,389.48
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,389.48**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,389.48**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**47,389.48**

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
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	264.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.07**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269.07**
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	22.18
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.18**
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	0.00	31.74
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**	**31.74**
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	0.00	(194.30)
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**	**(194.30)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRFS0 - PI Fred Short

Org: URMPFS - PI Fred Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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	6.24
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.24**
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**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(156.32)**
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	0.00	0.00	0.00	0.00	0.00	0.00	63,171.74
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,171.74**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,171.74**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,306.67**
	Net for Org: URMPFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,917.19)**

****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**	**47,389.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,306.67**
Net for Fund: 1DRFS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,917.19)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRG01 - HS Design of Experim Train- Draper

Org: URRIRC - NH Industrial Research 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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(5.50)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.50)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.50)**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	5.50	(5.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5.50**	**(5.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5.50**	**(5.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5.50**	**(5.50)**	**(5.50)**	**0.00**
	Net for Org: URRIRC	**0.00**	**0.00**	**0.00**	**0.00**	**(5.50)**		**5.50**	**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**	**5.50**	**(5.50)**	**(5.50)**	**0.00**
Net for Fund: 1DRG01	**0.00**	**0.00**	**0.00**	**0.00**	**(5.50)**		**5.50**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRJP0 - PI Jonathan Pennock

Org: URMPJP - PI Jonathan Pennock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	21,550.00	(21,550.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**21,550.00**	**(21,550.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**21,550.00**	**(21,550.00)**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	410.92	0.00	0.00	0.00	410.92	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**410.92**	**0.00**	**0.00**	**0.00**	**410.92**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**410.92**	**0.00**	**0.00**	**0.00**	**410.92**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	410.92	(410.92)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**410.92**	**(410.92)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**410.92**	**(410.92)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**410.92**	**0.00**	**0.00**	**21,960.92**	**(21,550.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	0.00	0.00	0.00	0.00	10,714.27	(10,714.27)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**10,714.27**	**(10,714.27)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**10,714.27**	**(10,714.27)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	4,237.96	(4,237.96)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**4,237.96**	**(4,237.96)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**4,237.96**	**(4,237.96)**	**0.00**	**0.00**
711100	Supplies-General	0.00	410.92	0.00	0.00	0.00	410.92	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**410.92**	**0.00**	**0.00**	**0.00**	**410.92**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**410.92**	**0.00**	**0.00**	**0.00**	**410.92**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**410.92**	**0.00**	**0.00**	**14,952.23**	**(14,541.31)**	**0.00**	**0.00**
	Net for Org: URMPJP	**0.00**	**0.00**	**0.00**	**0.00**	**7,008.69**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**410.92**	**0.00**	**0.00**	**21,960.92**	**(21,550.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**410.92**	**0.00**	**0.00**	**14,952.23**	**(14,541.31)**	**0.00**	**0.00**
Net for Fund: 1DRJP0	**0.00**	**0.00**	**0.00**	**0.00**	**7,008.69**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRLCT - Leitzel Ctr Internally Designated

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,400.00	0.00	42,575.00	(42,575.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**22,400.00**	**0.00**	**42,575.00**	**(42,575.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**22,400.00**	**0.00**	**42,575.00**	**(42,575.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	62,828.35	(62,828.35)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**62,828.35**	**(62,828.35)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**62,828.35**	**(62,828.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**22,400.00**	**0.00**	**105,403.35**	**(105,403.35)**	**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
615F10	PAT	0.00	0.00	1,600.11	0.00	2,571.61	(2,571.61)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,600.11**	**0.00**	**2,571.61**	**(2,571.61)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,600.11**	**0.00**	**2,571.61**	**(2,571.61)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	640.05	0.00	1,028.65	(1,028.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**640.05**	**0.00**	**1,028.65**	**(1,028.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**640.05**	**0.00**	**1,028.65**	**(1,028.65)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	1,467.74	0.00	1,467.74	(1,467.74)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,467.74**	**0.00**	**6,467.74**	**(6,467.74)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	453.08	0.00	453.08	(453.08)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**453.08**	**0.00**	**453.08**	**(453.08)**	**0.00**	**0.00**
713015	Printing & Copying-Departmental	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**195.00**	**0.00**	**195.00**	**(195.00)**	**0.00**	**0.00**
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	1,150.00	0.00	6,525.00	(6,525.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,150.00**	**0.00**	**6,525.00**	**(6,525.00)**	**0.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	74.99	0.00	74.99	(74.99)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	7.53	0.00	7.53	(7.53)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**82.52**	**0.00**	**82.52**	**(82.52)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	12.23	(12.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12.23**	**(12.23)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,348.34**	**0.00**	**13,735.57**	**(13,735.57)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRLCT - Leitzel Ctr Internally Designated
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**5,588.50**	**0.00**	**17,335.83**	**(17,335.83)**	**0.00**	**0.00**
	Net for Org: URRLCT	**0.00**	**0.00**	**16,811.50**	**0.00**	**88,067.52**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**22,400.00**	**0.00**	**105,403.35**	**(105,403.35)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**5,588.50**	**0.00**	**17,335.83**	**(17,335.83)**	**0.00**	**0.00**
Net for Fund: 1DRLCT	**0.00**	**0.00**	**16,811.50**	**0.00**	**88,067.52**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DROSR - OSR - General Internally Designated

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	1,886.32	(1,886.32)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,886.32**	**(1,886.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,886.32**	**(1,886.32)**	**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**	**1,886.32**	**(1,886.32)**	**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	433.00	(433.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**(433.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**(433.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**(433.00)**	**0.00**	**0.00**
	Net for Org: URROSR	**0.00**	**0.00**	**0.00**	**0.00**	**1,453.32**		**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**	**0.00**	**0.00**	**1,886.32**	**(1,886.32)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**(433.00)**	**0.00**	**0.00**
Net for Fund: 1DROSR	**0.00**	**0.00**	**0.00**	**0.00**	**1,453.32**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRRG0 - PI Raymond Grizzle

Org: URMPRG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	580.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
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**	**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
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**
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**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
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**
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**	**580.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.54
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.54**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.54**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRRG0 - PI Raymond Grizzle

Org: URMPRG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**639.54**
	Net for Org: URMPRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(59.54)**

****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**	**580.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.54**
Net for Fund: 1DRRG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(59.54)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRRL0 - PI Richard Langan

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	188,468.35	0.00	0.00	0.00	188,468.35	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,591.96	0.00	0.00	0.00	4,591.96	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**193,060.31**	**0.00**	**0.00**	**0.00**	**193,060.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**193,060.31**	**0.00**	**0.00**	**0.00**	**193,060.31**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	7.60	0.00	7.60	(7.60)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	188.31	0.00	389.68	(389.68)	8,329.33	9,925.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	88,598.44	(88,598.44)	46,790.82	28,947.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**195.91**	**0.00**	**88,995.72**	**(88,995.72)**	**55,120.15**	**38,872.36**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**195.91**	**0.00**	**88,995.72**	**(88,995.72)**	**55,120.15**	**38,872.36**
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**	**193,060.31**	**195.91**	**0.00**	**88,995.72**	**104,064.59**	**55,120.15**	**38,872.36**

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
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	7,001.61	(7,001.61)	2,977.15	696.04
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	1,089.86	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	1,195.00	(1,195.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	1,095.00	(1,095.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**9,291.61**	**(9,291.61)**	**4,067.01**	**696.04**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	188,468.35	0.00	0.00	1,846.05	186,622.30	317.79	7.48
711200	Research Supplies	0.00	0.00	0.00	0.00	799.98	(799.98)	102.46	15.00
****Subtotal 711 - Supplies**		**0.00**	**188,468.35**	**0.00**	**0.00**	**2,646.03**	**185,822.32**	**420.25**	**22.48**
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**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	(51.74)	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.74)**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,486.60	(2,486.60)	0.00	140.37
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRRL0 - PI Richard Langan

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**2,486.60**	**(2,486.60)**	**115.00**	**140.37**
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**	**188,468.35**	**0.00**	**0.00**	**14,424.24**	**174,044.11**	**4,550.52**	**858.89**
740000	Cap Equipment	0.00	4,591.96	0.00	0.00	0.00	4,591.96	1,250.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**4,591.96**	**0.00**	**0.00**	**0.00**	**4,591.96**	**1,250.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**4,591.96**	**0.00**	**0.00**	**0.00**	**4,591.96**	**1,250.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.00**
	Total Expenditures	**0.00**	**193,060.31**	**0.00**	**0.00**	**14,424.24**	**178,636.07**	**5,800.52**	**1,276.89**
	Net for Org: URCIRL	**0.00**	**0.00**	**195.91**	**0.00**	**74,571.48**		**49,319.63**	**37,595.47**

****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**	**193,060.31**	**195.91**	**0.00**	**88,995.72**	**104,064.59**	**55,120.15**	**38,872.36**
Total Expenditures	**0.00**	**193,060.31**	**0.00**	**0.00**	**14,424.24**	**178,636.07**	**5,800.52**	**1,276.89**
Net for Fund: 1DRRL0	**0.00**	**0.00**	**195.91**	**0.00**	**74,571.48**		**49,319.63**	**37,595.47**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRSA0 - Steven Adams Internal Research Supp

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	589.83	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,689.44	(3,689.44)	3,241.63	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,689.44**	**(3,689.44)**	**3,831.46**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,689.44**	**(3,689.44)**	**3,831.46**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.44**	**(3,689.44)**	**3,831.46**	**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	532.40	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**532.40**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**532.40**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**532.40**	**0.00**
	Net for Org: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.44**		**3,299.06**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.44**	**(3,689.44)**	**3,831.46**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**532.40**	**0.00**
Net for Fund: 1DRSA0	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.44**		**3,299.06**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRSA1 - Sea Grant Publication Activity

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	2,622.00	(2,622.00)	283.00	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**	**2,622.00**	**(2,622.00)**	**283.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,622.00**	**(2,622.00)**	**283.00**	**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**
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**
***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	0.00	0.00	0.00	0.00	0.00	5,511.38	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,511.38**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,511.38**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,622.00**	**(2,622.00)**	**6,254.38**	**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
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**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	76.61	(76.61)	39.95	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**76.61**	**(76.61)**	**39.95**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,640.00	(2,640.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,640.00**	**(2,640.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,716.61**	**(2,716.61)**	**39.95**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.61**	**(2,716.61)**	**39.95**	**0.00**
	Net for Org: URSEAG	**0.00**	**0.00**	**0.00**	**0.00**	**(94.61)**		**6,214.43**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,622.00**	**(2,622.00)**	**6,254.38**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.61**	**(2,716.61)**	**39.95**	**0.00**
Net for Fund: 1DRSA1	**0.00**	**0.00**	**0.00**	**0.00**	**(94.61)**		**6,214.43**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRSJ0 - PI Stephen Jones

Org: URMPSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313.61
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,313.61**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,313.61**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,313.61**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.88
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.88**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.88**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.55**
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
****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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(498.93)	255.49
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(498.93)**	**255.49**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRSJ0 - PI Stephen Jones

Org: URMPSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**(498.93)**	**255.49**
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	(22,861.23)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,861.23)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,861.23)**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,946.87	44,353.65
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.87**	**44,353.65**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.87**	**44,353.65**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,447.94**	**24,413.34**
	Net for Org: URMPSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,447.94)**	**10,900.27**

****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**	**35,313.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,447.94**	**24,413.34**
Net for Fund: 1DRSJ0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,447.94)**	**10,900.27**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRWL1 - PI Bill Lenharth

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	114,448.67	0.00	0.00	0.00	114,448.67	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**114,448.67**	**0.00**	**0.00**	**0.00**	**114,448.67**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**114,448.67**	**0.00**	**0.00**	**0.00**	**114,448.67**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,447.00	(1,447.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	53,353.21	(53,353.21)	53,373.10	42,483.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**54,800.21**	**(54,800.21)**	**53,373.10**	**42,483.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**54,800.21**	**(54,800.21)**	**53,373.10**	**42,483.00**
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**	**114,448.67**	**0.00**	**0.00**	**54,800.21**	**59,648.46**	**53,373.10**	**42,483.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	5,132.90	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,132.90**	**0.00**
615F10	PAT	0.00	0.00	43,167.92	0.00	43,167.92	(43,167.92)	24,541.24	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**43,167.92**	**0.00**	**43,167.92**	**(43,167.92)**	**24,541.24**	**0.00**
61CPBN	Bonus & Recruitment	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	1,008.00	(1,008.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,008.00**	**(1,008.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**43,167.92**	**0.00**	**44,175.92**	**(44,175.92)**	**29,674.14**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	17,200.33	0.00	17,200.33	(17,200.33)	10,979.41	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.67	(84.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**17,200.33**	**0.00**	**17,285.00**	**(17,285.00)**	**10,979.41**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**17,200.33**	**0.00**	**17,285.00**	**(17,285.00)**	**10,979.41**	**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	114,448.67	0.00	0.00	45.00	114,403.67	769.10	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,000.00	2,845.00	(4,845.00)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.99

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRWL1 - PI Bill Lenharth

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**114,448.67**	**0.00**	**2,000.00**	**2,890.00**	**109,558.67**	**769.10**	**1,909.99**
715000	Non-Cap Equip-General	0.00	0.00	2,348.00	0.00	4,248.00	(4,248.00)	0.00	4,353.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,348.00**	**0.00**	**4,248.00**	**(4,248.00)**	**0.00**	**4,353.00**
718000	Telecom-General	0.00	0.00	250.77	0.00	769.09	(769.09)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	939.49	(939.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**250.77**	**0.00**	**1,708.58**	**(1,708.58)**	**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**	**114,448.67**	**2,598.77**	**2,000.00**	**8,846.58**	**103,602.09**	**769.10**	**6,262.99**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,725.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,725.00**
8O1063	NonMand Tran Out-PI Share F&A	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**	**114,448.67**	**62,967.02**	**2,000.00**	**70,307.50**	**42,141.17**	**41,422.65**	**9,987.99**
	Net for Org: URRCWL	**0.00**	**0.00**	**(62,967.02)**	**(2,000.00)**	**(15,507.29)**		**11,950.45**	**32,495.01**

****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**	**114,448.67**	**0.00**	**0.00**	**54,800.21**	**59,648.46**	**53,373.10**	**42,483.00**
Total Expenditures	**0.00**	**114,448.67**	**62,967.02**	**2,000.00**	**70,307.50**	**42,141.17**	**41,422.65**	**9,987.99**
Net for Fund: 1DRWL1	**0.00**	**0.00**	**(62,967.02)**	**(2,000.00)**	**(15,507.29)**		**11,950.45**	**32,495.01**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DX2EL - Assembly-Seagrant Ext Leaders

Org: URRMAP - Marine 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
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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	45.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**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
****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**	**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: URRMAP	**0.00**	**0.00**	**(45.00)**	**0.00**	**(45.00)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
	Net for Fund: 1DX2EL	**0.00**	**0.00**	**(45.00)**	**0.00**	**(45.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DX2ME - Meeker Internal Research Support

Org: URRMAP - Marine 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
****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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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**
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**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,930.00	(2,930.00)	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**	**2,930.00**	**(2,930.00)**	**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: URRVPR - VP for Research and Public Service

Fund: 1DX2ME - Meeker Internal Research Support

Org: URRMAP - Marine 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**	**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
****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**	**2,930.00**	**(2,930.00)**	**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**	**2,930.00**	**(2,930.00)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(2,930.00)**		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.00**	**(2,930.00)**	**0.00**	**0.00**
Net for Fund: 1DX2ME	**0.00**	**0.00**	**0.00**	**0.00**	**(2,930.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR002 - Sml-scholarships

Org: URRMAP - Marine 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
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	109.82	(109.82)	127.21	152.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**109.82**	**(109.82)**	**127.21**	**152.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**109.82**	**(109.82)**	**127.21**	**152.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**109.82**	**(109.82)**	**127.21**	**152.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**300.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(890.18)**		**(172.79)**	**152.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**109.82**	**(109.82)**	**127.21**	**152.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**300.00**	**0.00**
Net for Fund: 1GR002	**0.00**	**0.00**	**0.00**	**0.00**	**(890.18)**		**(172.79)**	**152.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR003 - Mar Science Scholar.-bickford

Org: URRMAP - Marine 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	1,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	750.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**

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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	2,020.00	(2,020.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,020.00**	**(2,020.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,020.00**	**(2,020.00)**	**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	0.00	0.00	4,000.00	2,520.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**2,520.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**2,520.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,020.00**	**(2,020.00)**	**4,000.00**	**2,520.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(2,020.00)**		**(1,750.00)**	**(270.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,020.00**	**(2,020.00)**	**4,000.00**	**2,520.00**
Net for Fund: 1GR003	**0.00**	**0.00**	**0.00**	**0.00**	**(2,020.00)**		**(1,750.00)**	**(270.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR004 - C. F. Jackson Scholarship Fund

Org: URRMAP - Marine 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
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	1,871.57	(1,871.57)	2,166.64	1,495.29
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,871.57**	**(1,871.57)**	**2,166.64**	**1,495.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,871.57**	**(1,871.57)**	**2,166.64**	**1,495.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,871.57**	**(1,871.57)**	**2,166.64**	**1,495.29**

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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	1,960.00	(1,960.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**(1,960.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**(1,960.00)**	**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	0.00	0.00	1,600.00	1,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**(1,960.00)**	**1,600.00**	**1,300.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(88.43)**		**566.64**	**195.29**

****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**	**1,871.57**	**(1,871.57)**	**2,166.64**	**1,495.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**(1,960.00)**	**1,600.00**	**1,300.00**
Net for Fund: 1GR004	**0.00**	**0.00**	**0.00**	**0.00**	**(88.43)**		**566.64**	**195.29**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR005 - Marine Associates

Org: URRMAP - Marine 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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.55
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.55**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.55**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.55**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,054.55)**

****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**	**1,054.55**
Net for Fund: 1GR005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,054.55)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR006 - Shoals Marine Lab Gifts

Org: URRMAP - Marine 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	200.47
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,624.00	0.00	19,430.07	(19,430.07)	748.76	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**17,624.00**	**0.00**	**19,430.07**	**(19,430.07)**	**748.76**	**200.47**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**17,624.00**	**0.00**	**19,430.07**	**(19,430.07)**	**748.76**	**200.47**
	Total Revenue	**0.00**	**0.00**	**17,624.00**	**0.00**	**19,430.07**	**(19,430.07)**	**748.76**	**200.47**

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
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	2,999.76	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,999.76**	**0.00**
711100	Supplies-General	0.00	0.00	(91.37)	0.00	598.95	(598.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(91.37)**	**0.00**	**598.95**	**(598.95)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(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
****Subtotal 717 - Professional Services**		**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	1,122.00	34.45
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,122.00**	**34.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(91.37)**	**0.00**	**1,598.95**	**(1,598.95)**	**4,121.76**	**34.45**
	Total Expenditures	**0.00**	**0.00**	**(91.37)**	**0.00**	**1,598.95**	**(1,598.95)**	**4,121.76**	**34.45**
	Net for Org: URRMAP	**0.00**	**0.00**	**17,715.37**	**0.00**	**17,831.12**		**(3,373.00)**	**166.02**

****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**	**17,624.00**	**0.00**	**19,430.07**	**(19,430.07)**	**748.76**	**200.47**
Total Expenditures	**0.00**	**0.00**	**(91.37)**	**0.00**	**1,598.95**	**(1,598.95)**	**4,121.76**	**34.45**
Net for Fund: 1GR006	**0.00**	**0.00**	**17,715.37**	**0.00**	**17,831.12**		**(3,373.00)**	**166.02**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR007 - Jel Annual Gifts

Org: URRMAP - Marine 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	2,367.00
540200	UNHF Benefactor Gifts Transfer	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**	**2,417.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,417.00**
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**
***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**	**2,417.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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	0.00	72.40
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	745.54
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**	**817.94**
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	0.00	0.00	0.00	0.00	0.00	7,819.84

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR007 - Jel Annual Gifts

Org: URRMAP - Marine 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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	987.77	(426.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.77**	**7,393.84**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1.10	6.70
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.10**	**6.70**
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	22.50
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	0.00	0.00	0.00	75.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,142.67)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,045.17)**
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**	**988.87**	**7,173.31**
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	14,422.55	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,914.46	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,337.01**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,337.01**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,325.88**	**7,173.31**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,325.88)**	**(4,756.31)**

****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**	**0.00**	**2,417.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,325.88**	**7,173.31**
Net for Fund: 1GR007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,325.88)**	**(4,756.31)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR009 - Class 0f 1937 PrOfessorship

Org: URRMAP - Marine 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
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	9,197.95	(9,197.95)	10,628.46	12,652.34
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,197.95**	**(9,197.95)**	**10,628.46**	**12,652.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,197.95**	**(9,197.95)**	**10,628.46**	**12,652.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,197.95**	**(9,197.95)**	**10,628.46**	**12,652.34**

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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	9,670.50	(9,670.50)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	17,456.60
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**9,670.50**	**(9,670.50)**	**8,000.00**	**17,456.60**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**9,670.50**	**(9,670.50)**	**8,000.00**	**17,456.60**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	812.36	(812.36)	672.06	1,466.36
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**812.36**	**(812.36)**	**672.06**	**1,466.36**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**812.36**	**(812.36)**	**672.06**	**1,466.36**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	341.00	(341.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**341.00**	**(341.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	955.67	(955.67)	124.97	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	2,879.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,122.08	(1,122.08)	947.89	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,077.75**	**(2,077.75)**	**3,951.86**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**111.00**	**(111.00)**	**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**	**2,529.75**	**(2,529.75)**	**3,951.86**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,012.61**	**(13,012.61)**	**12,623.92**	**18,922.96**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(3,814.66)**		**(1,995.46)**	**(6,270.62)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,197.95**	**(9,197.95)**	**10,628.46**	**12,652.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,012.61**	**(13,012.61)**	**12,623.92**	**18,922.96**
Net for Fund: 1GR009	**0.00**	**0.00**	**0.00**	**0.00**	**(3,814.66)**		**(1,995.46)**	**(6,270.62)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR012 - Shoals Marine Lab Enhancement

Org: URRMAP - Marine 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
****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
7172	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	12,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,500.00)**

****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**	**12,500.00**
Net for Fund: 1GR012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,500.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR013 - Natl Ocean Science Bowl

Org: URRMAP - Marine 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
****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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GR013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR014 - Dr Marjorie A Parsons Fund

Org: URRMAP - Marine 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
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	1,520.63	1,776.37
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,198.95	(1,198.95)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,198.95**	**(1,198.95)**	**1,520.63**	**1,776.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,198.95**	**(1,198.95)**	**1,520.63**	**1,776.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.95**	**(1,198.95)**	**1,520.63**	**1,776.37**

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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**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	0.00	0.00	1,800.00	1,800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,800.00**	**1,800.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(301.05)**		**(279.37)**	**(23.63)**

****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**	**1,198.95**	**(1,198.95)**	**1,520.63**	**1,776.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,800.00**	**1,800.00**
Net for Fund: 1GR014	**0.00**	**0.00**	**0.00**	**0.00**	**(301.05)**		**(279.37)**	**(23.63)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR015 - Doris Child Reney Armbrust Fun

Org: URRMAP - Marine 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
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	1,605.97	1,876.06
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,266.24	(1,266.24)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,266.24**	**(1,266.24)**	**1,605.97**	**1,876.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,266.24**	**(1,266.24)**	**1,605.97**	**1,876.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,266.24**	**(1,266.24)**	**1,605.97**	**1,876.06**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**1,266.24**		**1,605.97**	**1,876.06**

****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**	**1,266.24**	**(1,266.24)**	**1,605.97**	**1,876.06**
Net for Fund: 1GR015	**0.00**	**0.00**	**0.00**	**0.00**	**1,266.24**		**1,605.97**	**1,876.06**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR016 - Marine Program Endowment

Org: URRMAP - Marine 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
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	788.76	922.57
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	621.90	(621.90)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**621.90**	**(621.90)**	**788.76**	**922.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**621.90**	**(621.90)**	**788.76**	**922.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**621.90**	**(621.90)**	**788.76**	**922.57**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**621.90**		**788.76**	**922.57**

****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**	**621.90**	**(621.90)**	**788.76**	**922.57**
Net for Fund: 1GR016	**0.00**	**0.00**	**0.00**	**0.00**	**621.90**		**788.76**	**922.57**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR017 - Shoals Marine Lab Endowment

Org: URRMAP - Marine 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
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	7,087.45	8,340.73
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	5,918.40	(5,918.40)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,918.40**	**(5,918.40)**	**7,087.45**	**8,340.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,918.40**	**(5,918.40)**	**7,087.45**	**8,340.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,918.40**	**(5,918.40)**	**7,087.45**	**8,340.73**

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
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	8,600.24	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,600.24**	**0.00**
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**	**7,000.00**	**(7,000.00)**	**16,600.24**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**16,600.24**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(1,081.60)**		**(9,512.79)**	**8,340.73**

****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**	**5,918.40**	**(5,918.40)**	**7,087.45**	**8,340.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**16,600.24**	**0.00**
Net for Fund: 1GR017	**0.00**	**0.00**	**0.00**	**0.00**	**(1,081.60)**		**(9,512.79)**	**8,340.73**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR018 - Jean & Carmen Ragonese Fund

Org: URRMAP - Marine 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
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	1,695.78	1,929.94
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,337.05	(1,337.05)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,337.05**	**(1,337.05)**	**1,695.78**	**1,929.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,337.05**	**(1,337.05)**	**1,695.78**	**1,929.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,337.05**	**(1,337.05)**	**1,695.78**	**1,929.94**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	2,800.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**2,800.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**2,800.00**	**1,000.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,394.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,394.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,394.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**9,194.00**	**1,000.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(262.95)**		**(7,498.22)**	**929.94**

****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**	**1,337.05**	**(1,337.05)**	**1,695.78**	**1,929.94**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**9,194.00**	**1,000.00**
Net for Fund: 1GR018	**0.00**	**0.00**	**0.00**	**0.00**	**(262.95)**		**(7,498.22)**	**929.94**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR019 - Bluefin Tuna Research Fund

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**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: URCIRL	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
Net for Fund: 1GR019	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**		**2,500.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR020 - Research & Public Service Gift Fund

Org: URRADM - VP Research and Public 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,787.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,066.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,066.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,066.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,066.50**	**0.00**
	Net for Org: URRADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**720.50**	**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**	**2,787.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,066.50**	**0.00**
Net for Fund: 1GR020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**720.50**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR021 - RCC Misc Equipment Gift Fund

Org: URRIOL - Interoperability Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,450.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**
	Net for Org: URRIOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**220.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**
Net for Fund: 1GR021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**220.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR022 - Northrop Grumman Patents Gift Fund

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,000.00	(12,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**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)**	**0.00**	**0.00**
	Net for Org: URRIPM	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR022 - Northrop Grumman Patents Gift Fund

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: URRISE	**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**	**62,000.00**	**(62,000.00)**	**0.00**	**0.00**
Net for Fund: 1GR022	**0.00**	**0.00**	**0.00**	**0.00**	**62,000.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH02 - Electronic Communications

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,178.35
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**

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
****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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,178.35**

****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**	**5,178.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,178.35**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH03 - G Of Me Seaweed Biodiversity

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.90
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.90**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.90**

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
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
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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,532.90**

****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**	**1,532.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,532.90**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH04 - Adaptions Of Lobsters

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.59
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,630.59**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,630.59**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**2,630.59**

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
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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,630.59**

****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**	**2,630.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,630.59**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH05 - Atlantic Cod Larvae

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
****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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH06 - Hagfish Productive Hormones

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
****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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH08 - Survey Marine Species Sw Gom

Org: URRMAP - Marine 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
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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1GRH08	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH09 - Genetic Variation Of Copepod

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.17
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.17**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.17**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**748.17**

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
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**
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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6.60	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.60**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.60**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.60**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6.60)**	**748.17**

****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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.60**	**0.00**
Net for Fund: 1GRH09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6.60)**	**748.17**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH10 - Witch Flounder Aquaculture

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH11 - Endocrine Disrupters+Biotoxins

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.48
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.51**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.51**

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
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
****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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,485.51**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,485.51**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH12 - Sex Determination In Porphyra

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,221.42
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.56
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,996.98**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,996.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,996.98**

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
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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	(1,253.75)	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,253.75)**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	(416.50)	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**	**(416.50)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,670.25)**	**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	(105.32)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.32)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.32)**	**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**
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**	**(1,775.57)**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,775.57**	**7,996.98**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,996.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,775.57)**	**0.00**
Net for Fund: 1GRH12	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,775.57**	**7,996.98**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH13 - Porphyras Comparision-Klein

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701.41
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,701.41**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,701.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,701.41**

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
613P90	Graduate Summer Appoint - Research	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**
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**
7102	Foreign 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	209.05	1,536.97
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,685.59	358.72
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894.64**	**1,895.69**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894.64**	**1,895.69**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894.64**	**1,895.69**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,894.64)**	**5,805.72**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,701.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894.64**	**1,895.69**
Net for Fund: 1GRH13	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,894.64)**	**5,805.72**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH14 - Raja-History & Ecology

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.51
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.51**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.51**

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
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**
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**
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	21.49
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.49**
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**	**21.49**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8.79	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.79**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.79**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.79**	**21.49**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8.79)**	**7,429.02**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.79**	**21.49**
Net for Fund: 1GRH14	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8.79)**	**7,429.02**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH15 - Image Laboratory

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**

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
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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,200.00**

****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**	**4,200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH15	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,200.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH16 - Summer Flounder Staging Table

Org: URRMAP - Marine 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
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
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
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**
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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,000.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH16	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,000.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH17 - Exotic Species Impacts In Gom

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,662.97
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**
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**	**4,662.97**

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
613N30	Graduate Research Assistant	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**
***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**
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,662.97**

****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**	**4,662.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH17	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,662.97**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH18 - Polyclad Flatworm Nervous Syst

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
	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
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**
613P90	Graduate Summer Appoint - Research	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	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**
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
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.94**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.94**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.94**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,989.06**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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**	**10.94**
Net for Fund: 1GRH18	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,989.06**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH19 - Breeding Bio Of Fur Seals

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,009.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH19	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,009.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH20 - Gnrh Receptor In Lampreys

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.59**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.59**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**6,000.59**

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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,000.59**

****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**	**6,000.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,000.59**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH21 - Cmb Faculty Support

Org: UR0PPB - UNH-VPRPS-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
611F15	Fac Tenure Track AAUP (UNH)	0.00	(2,560.05)	0.00	0.00	0.00	(2,560.05)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(2,560.05)**	**0.00**	**0.00**	**0.00**	**(2,560.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(2,560.05)**	**0.00**	**0.00**	**0.00**	**(2,560.05)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,437.88)	0.00	0.00	0.00	(1,437.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,437.88)**	**0.00**	**0.00**	**0.00**	**(1,437.88)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,437.88)**	**0.00**	**0.00**	**0.00**	**(1,437.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(3,997.93)**	**0.00**	**0.00**	**0.00**	**(3,997.93)**	**0.00**	**0.00**
	Net for Org: UR0PPB	**0.00**	**3,997.93**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH21 - Cmb Faculty Support

Org: URRMAP - Marine 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	68,000.00	(68,000.00)	0.00	68,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**
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**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**

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
611F15	Fac Tenure Track AAUP (UNH)	50,000.00	52,560.05	0.00	0.00	49,927.98	2,632.07	45,220.87	50,370.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**50,000.00**	**52,560.05**	**0.00**	**0.00**	**49,927.98**	**2,632.07**	**45,220.87**	**50,370.00**
***Subtotal 61 - Salaries and Wages**		**50,000.00**	**52,560.05**	**0.00**	**0.00**	**49,927.98**	**2,632.07**	**45,220.87**	**50,370.00**
65YF10	Full Fringe Benefit Distr Expe	19,500.00	20,937.88	0.00	0.00	19,959.34	978.54	16,731.75	17,629.59
****Subtotal 65Y - Fringe Recovery**		**19,500.00**	**20,937.88**	**0.00**	**0.00**	**19,959.34**	**978.54**	**16,731.75**	**17,629.59**
***Subtotal 65 - Fringe Benefits**		**19,500.00**	**20,937.88**	**0.00**	**0.00**	**19,959.34**	**978.54**	**16,731.75**	**17,629.59**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**68,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**68,000.00**
	Total Expenditures	**69,500.00**	**73,497.93**	**0.00**	**0.00**	**69,887.32**	**3,610.61**	**129,952.62**	**135,999.59**
	Net for Org: URRMAP	**(69,500.00)**	**(73,497.93)**	**0.00**	**0.00**	**(1,887.32)**		**(61,952.62)**	**(67,999.59)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**
Total Expenditures	**69,500.00**	**69,500.00**	**0.00**	**0.00**	**69,887.32**	**(387.32)**	**129,952.62**	**135,999.59**
Net for Fund: 1GRH21	**(69,500.00)**	**(69,500.00)**	**0.00**	**0.00**	**(1,887.32)**		**(61,952.62)**	**(67,999.59)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH22 - Casco Bay Seaweed Biodiversit

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70
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	2,091.73
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,168.43**
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	94.88
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.88**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,263.31**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,347.31**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,347.31)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,347.31**
Net for Fund: 1GRH22	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,347.31)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH23 - Clam Leukemia Model-Walker

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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**
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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH23	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH24 - Fucales Population Ecology KI

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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	68.00	(68.00)	322.60	55.36
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**(68.00)**	**322.60**	**55.36**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**(68.00)**	**322.60**	**55.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**(68.00)**	**322.60**	**55.36**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(68.00)**		**(322.60)**	**(55.36)**

****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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**(68.00)**	**322.60**	**55.36**
Net for Fund: 1GRH24	**0.00**	**0.00**	**0.00**	**0.00**	**(68.00)**		**(322.60)**	**(55.36)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH25 - Pcr Instrumentation-Kocher

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH25	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH26 - Msoe - K Baldwin

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.20
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.20**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.20**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,181.20**

****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**	**1,181.20**
Net for Fund: 1GRH26	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,181.20**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH28 - Oe Tanks Control Rooms

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213.53
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**

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
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	60.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**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**
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**
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	1.12	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.12**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.12**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.12**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(61.12)**	**6,213.53**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.12**	**0.00**
Net for Fund: 1GRH28	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(61.12)**	**6,213.53**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH29 - Simulation-Wave&Earthquakes

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.25
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**

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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**254.25**

****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**	**254.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH29	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**254.25**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH32 - Remote Water Sampler Fa

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.30
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**

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
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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,930.30**

****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**	**0.00**	**2,930.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH32	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,930.30**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH33 - Sediment Sampling Equipment Hg

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GRH33	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH34 - Rebuild Sedimentation Tower Fa

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.49
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**

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
****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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,978.49**

****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**	**1,978.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH34	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,978.49**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH35 - Ceps Faculty Support

Org: UR0PPB - UNH-VPRPS-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
611F15	Fac Tenure Track AAUP (UNH)	0.00	(2,264.85)	0.00	0.00	0.00	(2,264.85)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(2,264.85)**	**0.00**	**0.00**	**0.00**	**(2,264.85)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(2,264.85)**	**0.00**	**0.00**	**0.00**	**(2,264.85)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,293.21)	0.00	0.00	0.00	(1,293.21)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,293.21)**	**0.00**	**0.00**	**0.00**	**(1,293.21)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,293.21)**	**0.00**	**0.00**	**0.00**	**(1,293.21)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(3,558.06)**	**0.00**	**0.00**	**0.00**	**(3,558.06)**	**0.00**	**0.00**
	Net for Org: UR0PPB	**0.00**	**3,558.06**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH35 - Ceps Faculty Support

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,438.96	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	68,000.00	(68,000.00)	0.00	68,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	61,561.00	6,438.98
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**67,999.96**	**74,438.98**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**67,999.96**	**74,438.98**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**68,000.00**	**(68,000.00)**	**67,999.96**	**74,438.98**

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
611F15	Fac Tenure Track AAUP (UNH)	46,763.00	49,027.85	(442.44)	0.00	48,579.90	447.95	49,635.04	55,100.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**46,763.00**	**49,027.85**	**(442.44)**	**0.00**	**48,579.90**	**447.95**	**49,635.04**	**55,100.00**
***Subtotal 61 - Salaries and Wages**		**46,763.00**	**49,027.85**	**(442.44)**	**0.00**	**48,579.90**	**447.95**	**49,635.04**	**55,100.00**
65YF10	Full Fringe Benefit Distr Expe	18,237.57	19,530.78	(176.98)	0.00	19,420.04	110.74	18,364.92	19,285.00
****Subtotal 65Y - Fringe Recovery**		**18,237.57**	**19,530.78**	**(176.98)**	**0.00**	**19,420.04**	**110.74**	**18,364.92**	**19,285.00**
***Subtotal 65 - Fringe Benefits**		**18,237.57**	**19,530.78**	**(176.98)**	**0.00**	**19,420.04**	**110.74**	**18,364.92**	**19,285.00**
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	54.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**
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	**65,000.57**	**68,558.63**	**(619.42)**	**0.00**	**67,999.94**	**558.69**	**67,999.96**	**74,439.00**
	Net for Org: URRMAP	**(65,000.57)**	**(68,558.63)**	**619.42**	**0.00**	**0.06**		**0.00**	**(0.02)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**67,999.96**	**74,438.98**
Total Expenditures	**65,000.57**	**65,000.57**	**(619.42)**	**0.00**	**67,999.94**	**(2,999.37)**	**67,999.96**	**74,439.00**
Net for Fund: 1GRH35	**(65,000.57)**	**(65,000.57)**	**619.42**	**0.00**	**0.06**		**0.00**	**(0.02)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH36 - Cos Fac Support

Org: UR0PPB - UNH-VPRPS-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
611F15	Fac Tenure Track AAUP (UNH)	0.00	(2,122.54)	0.00	0.00	0.00	(2,122.54)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(2,122.54)**	**0.00**	**0.00**	**0.00**	**(2,122.54)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(2,122.54)**	**0.00**	**0.00**	**0.00**	**(2,122.54)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,236.52)	0.00	0.00	0.00	(1,236.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,236.52)**	**0.00**	**0.00**	**0.00**	**(1,236.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,236.52)**	**0.00**	**0.00**	**0.00**	**(1,236.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(3,359.06)**	**0.00**	**0.00**	**0.00**	**(3,359.06)**	**0.00**	**0.00**
	Net for Org: UR0PPB	**0.00**	**3,359.06**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH36 - Cos Fac Support

Org: URRMAP - Marine 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
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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	68,000.00	(68,000.00)	0.00	68,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**
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**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**

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
611F15	Fac Tenure Track AAUP (UNH)	46,763.00	48,885.54	0.00	0.00	48,887.87	(2.33)	49,635.04	50,470.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**46,763.00**	**48,885.54**	**0.00**	**0.00**	**48,887.87**	**(2.33)**	**49,635.04**	**50,470.00**
***Subtotal 61 - Salaries and Wages**		**46,763.00**	**48,885.54**	**0.00**	**0.00**	**48,887.87**	**(2.33)**	**49,635.04**	**50,470.00**
65YF10	Full Fringe Benefit Distr Expe	18,237.57	19,474.09	0.00	0.00	19,543.14	(69.05)	18,365.04	17,664.51
****Subtotal 65Y - Fringe Recovery**		**18,237.57**	**19,474.09**	**0.00**	**0.00**	**19,543.14**	**(69.05)**	**18,365.04**	**17,664.51**
***Subtotal 65 - Fringe Benefits**		**18,237.57**	**19,474.09**	**0.00**	**0.00**	**19,543.14**	**(69.05)**	**18,365.04**	**17,664.51**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.42
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,594.42**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	277.00	87.75
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	145.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277.00**	**233.70**
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	318.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH36 - Cos Fac Support

Org: URRMAP - Marine 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 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.28
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.28**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.00**	**1,861.40**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	96,320.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,320.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,320.00**	**0.00**
	Total Expenditures	**65,000.57**	**68,359.63**	**0.00**	**0.00**	**68,431.01**	**(71.38)**	**164,915.08**	**69,995.91**
	Net for Org: URRMAP	**(65,000.57)**	**(68,359.63)**	**0.00**	**0.00**	**(431.01)**		**(96,915.08)**	**(1,995.91)**

****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**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**
Total Expenditures	**65,000.57**	**65,000.57**	**0.00**	**0.00**	**68,431.01**	**(3,430.44)**	**164,915.08**	**69,995.91**
Net for Fund: 1GRH36	**(65,000.57)**	**(65,000.57)**	**0.00**	**0.00**	**(431.01)**		**(96,915.08)**	**(1,995.91)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH37 - Hydrophone Equipment-Baldwin

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2.56	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.56**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.56**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.56**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(110.56)**	**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**	**110.56**	**0.00**
Net for Fund: 1GRH37	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(110.56)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH38 - Estuary Particle Input-Ward

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**
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
****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**
***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**	**396.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(396.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**
Net for Fund: 1GRH38	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(396.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH40 - Research Vessel

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,357.90
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,357.90**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,357.90**
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**	**22,357.90**

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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**22,357.90**

****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**	**22,357.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**22,357.90**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH42 - Scuba Compessor

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.97)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.94
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.97**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.97**
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**	**25.97**

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	0.00	0.00	51.94	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.94**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.94**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.94)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.94)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.94)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.94**	**(51.94)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(51.94)**	**77.91**

****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**	**25.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.94**	**(51.94)**
Net for Fund: 1GRH42	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(51.94)**	**77.91**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH43 - Diving Instr Upgrade

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.97
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**514.97**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**514.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**514.97**

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	0.00	0.00	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	5.17	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.70
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.70**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**242.70**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5.17)**	**272.27**

****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**	**514.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**242.70**
Net for Fund: 1GRH43	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5.17)**	**272.27**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH45 - Center For Marine Biology

Org: URRMAP - Marine 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
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	27,509.88
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	19,200.00	(19,200.00)	0.00	24,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**(19,200.00)**	**24,000.00**	**51,509.88**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**(19,200.00)**	**24,000.00**	**51,509.88**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**19,200.00**	**(19,200.00)**	**24,000.00**	**51,509.88**

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
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	1,845.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,845.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	4.05	0.00	4.05	(4.05)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,647.00	0.00	1,647.00	(1,647.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,651.05**	**0.00**	**1,651.05**	**(1,651.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,176.05**	**0.00**	**2,176.05**	**(2,176.05)**	**0.00**	**1,845.00**
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	44.10	0.00	44.10	(44.10)	0.00	154.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**44.10**	**0.00**	**44.10**	**(44.10)**	**0.00**	**154.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**44.10**	**0.00**	**44.10**	**(44.10)**	**0.00**	**154.98**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	59.62	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: URRVPR - VP for Research and Public Service

Fund: 1GRH45 - Center For Marine Biology

Org: URRMAP - Marine 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	1,081.30	(1,081.30)	1,857.50	1,996.00
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	2,642.22	(2,642.22)	745.40	662.00
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	966.16	(966.16)	0.00	1,309.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	350.00
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	664.43	0.00	5,259.83	(5,259.83)	3,471.90	2,630.76
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.85
****Subtotal 710 - Travel**		**0.00**	**0.00**	**664.43**	**0.00**	**10,724.51**	**(10,724.51)**	**6,134.42**	**7,591.11**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.30
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	1,285.17	0.00	4,534.92	(4,534.92)	2,506.28	748.08
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.95
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	1,195.83	0.00	4,431.50	(4,431.50)	2,869.66	5,070.10
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,481.00**	**0.00**	**8,966.42**	**(8,966.42)**	**5,375.94**	**9,083.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	11.80	0.00	39.65	(39.65)	45.35	37.65
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**11.80**	**0.00**	**39.65**	**(39.65)**	**45.35**	**37.65**
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	0.00	0.00	0.00	4.56
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.56**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	429.00	0.00	429.00	(429.00)	5,647.00	301.32
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	380.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**429.00**	**0.00**	**429.00**	**(429.00)**	**5,647.00**	**681.32**
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	(2,700.00)	2,700.00	2,700.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,700.00)**	**2,700.00**	**2,700.00**	**500.00**
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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.44

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH45 - Center For Marine Biology

Org: URRMAP - Marine 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 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.44**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.20
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**	**432.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,586.23**	**0.00**	**17,459.58**	**(17,459.58)**	**19,902.71**	**18,504.71**
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	4,014.90	4,290.83	(8,305.73)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**4,014.90**	**4,290.83**	**(8,305.73)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**4,014.90**	**4,290.83**	**(8,305.73)**	**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	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**	**5,806.38**	**4,014.90**	**23,970.56**	**(27,985.46)**	**19,902.71**	**20,504.69**
	Net for Org: URRMAP	**0.00**	**0.00**	**(5,806.38)**	**(4,014.90)**	**(4,770.56)**		**4,097.29**	**31,005.19**

****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**	**19,200.00**	**(19,200.00)**	**24,000.00**	**51,509.88**
Total Expenditures	**0.00**	**0.00**	**5,806.38**	**4,014.90**	**23,970.56**	**(27,985.46)**	**19,902.71**	**20,504.69**
Net for Fund: 1GRH45	**0.00**	**0.00**	**(5,806.38)**	**(4,014.90)**	**(4,770.56)**		**4,097.29**	**31,005.19**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH46 - Center For Ocean Engineering

Org: URRMAP - Marine 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
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	1,675.39
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	12,400.00	(12,400.00)	0.00	70,487.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**(12,400.00)**	**15,500.00**	**72,162.39**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**(12,400.00)**	**15,500.00**	**72,162.39**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**12,400.00**	**(12,400.00)**	**15,500.00**	**72,162.39**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	6,130.54	(6,130.54)	0.00	20,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**6,130.54**	**(6,130.54)**	**0.00**	**20,000.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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	23,624.00
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**	**23,624.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	462.00	50.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462.00**	**50.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**6,130.54**	**(6,130.54)**	**462.00**	**43,674.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,452.20	(2,452.20)	(0.05)	15,268.37
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**		**0.00**	**0.00**	**0.00**	**0.00**	**2,452.20**	**(2,452.20)**	**(0.05)**	**15,268.37**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH46 - Center For Ocean Engineering

Org: URRMAP - Marine 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 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,452.20**	**(2,452.20)**	**(0.05)**	**15,268.37**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45
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	0.00	0.00	0.00	0.00	253.40	(253.40)	0.00	934.54
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	1,431.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	415.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00
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**	**603.40**	**(603.40)**	**415.00**	**5,403.59**
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	12.80
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	0.00	1,867.48
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	67.97	66.20
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	54.15	660.45
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	345.00	(345.00)	1,691.45	3,184.63
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**(345.00)**	**1,813.57**	**5,791.56**
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	626.85
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.85**
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	0.00	0.00	7.05	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.05**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.79
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,314.79**
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	5,711.38	2,666.50
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	255.00	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**	**5,966.38**	**2,666.50**
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	94.18

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH46 - Center For Ocean Engineering

Org: URRMAP - Marine 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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	273.50	0.00	3,230.99	(3,230.99)	2,894.55	2,785.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	215.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.66	0.00	87.34	(87.34)	74.52	88.64
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**277.16**	**0.00**	**3,498.33**	**(3,498.33)**	**2,969.07**	**3,183.04**
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	575.00
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**	**575.00**
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	41.40
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.40**
***Subtotal 71 - Support**		**0.00**	**0.00**	**277.16**	**0.00**	**4,446.73**	**(4,446.73)**	**11,171.07**	**21,602.73**
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
7404C7	Campus Construction Support	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**	**277.16**	**0.00**	**13,029.47**	**(13,029.47)**	**11,633.02**	**80,545.10**
	Net for Org: URRMAP	**0.00**	**0.00**	**(277.16)**	**0.00**	**(629.47)**		**3,866.98**	**(8,382.71)**

****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**	**12,400.00**	**(12,400.00)**	**15,500.00**	**72,162.39**
Total Expenditures	**0.00**	**0.00**	**277.16**	**0.00**	**13,029.47**	**(13,029.47)**	**11,633.02**	**80,545.10**
Net for Fund: 1GRH46	**0.00**	**0.00**	**(277.16)**	**0.00**	**(629.47)**		**3,866.98**	**(8,382.71)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH47 - Center For Ocean Sciences

Org: URRMAP - Marine 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	8,400.00	(8,400.00)	0.00	10,500.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**10,500.00**	**10,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**10,500.00**	**10,500.00**
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**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**10,500.00**	**10,500.00**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,155.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,155.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,155.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.25
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.25**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.25**
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**
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**
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: URRVPR - VP for Research and Public Service

Fund: 1GRH47 - Center For Ocean Sciences

Org: URRMAP - Marine 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**	**0.00**	**12,359.25**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**		**10,500.00**	**(1,859.25)**

****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**	**8,400.00**	**(8,400.00)**	**10,500.00**	**10,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,359.25**
Net for Fund: 1GRH47	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**		**10,500.00**	**(1,859.25)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH49 - Wave Maker Control Sys Repl

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	624.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**	**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**
***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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2.76	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.76**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.76**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.76**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(626.76)**	**7,080.00**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.76**	**0.00**
Net for Fund: 1GRH49	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(626.76)**	**7,080.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH50 - Cml Camera System

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 5Z - Transfers In**		**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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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: URRMAP	**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**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH50	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,000.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH51 - Sml Support

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH51	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH52 - Jel Rm Renovation-Shay

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
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**	**200.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
Net for Fund: 1GRH52	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(200.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH53 - Marine Program

Org: UR0PPB - UNH-VPRPS-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
614F10	Academic Administrator	0.00	(3,678.10)	0.00	0.00	0.00	(3,678.10)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(3,678.10)**	**0.00**	**0.00**	**0.00**	**(3,678.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(3,678.10)**	**0.00**	**0.00**	**0.00**	**(3,678.10)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,387.01)	0.00	0.00	0.00	(2,387.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(2,387.01)**	**0.00**	**0.00**	**0.00**	**(2,387.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(2,387.01)**	**0.00**	**0.00**	**0.00**	**(2,387.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(6,065.11)**	**0.00**	**0.00**	**0.00**	**(6,065.11)**	**0.00**	**0.00**
	Net for Org: UR0PPB	**0.00**	**6,065.11**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH53 - Marine Program

Org: URRMAP - Marine 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	31,250.00	(31,250.00)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	312,915.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**31,250.00**	**(31,250.00)**	**312,915.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**31,250.00**	**(31,250.00)**	**312,915.00**	**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**	**31,250.00**	**(31,250.00)**	**312,915.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	110,250.00	110,581.76	901.21	0.00	11,695.61	98,886.15	92,219.26	42,807.04
****Subtotal 614 - Academic Administrators**		**110,250.00**	**110,581.76**	**901.21**	**0.00**	**11,695.61**	**98,886.15**	**92,219.26**	**42,807.04**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	4,077.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,056.97	0.00	10,000.04	(10,000.04)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,056.97**	**0.00**	**10,000.04**	**(10,000.04)**	**10,000.00**	**4,077.00**
***Subtotal 61 - Salaries and Wages**		**110,250.00**	**110,581.76**	**1,958.18**	**0.00**	**21,695.65**	**88,886.11**	**102,219.26**	**46,884.04**
65YF10	Full Fringe Benefit Distr Expe	42,997.50	43,913.29	351.99	0.00	4,566.56	39,346.73	34,121.15	14,982.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	88.79	0.00	840.04	(840.04)	840.09	342.49
****Subtotal 65Y - Fringe Recovery**		**42,997.50**	**43,913.29**	**440.78**	**0.00**	**5,406.60**	**38,506.69**	**34,961.24**	**15,324.95**
***Subtotal 65 - Fringe Benefits**		**42,997.50**	**43,913.29**	**440.78**	**0.00**	**5,406.60**	**38,506.69**	**34,961.24**	**15,324.95**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	284.00	287.49
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.00**	**287.49**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.22
711100	Supplies-General	0.00	0.00	0.00	0.00	1,535.00	(1,535.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
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**	**1,535.00**	**(1,535.00)**	**0.00**	**3,004.22**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,831.95**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.72
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH53 - Marine Program

Org: URRMAP - Marine 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
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	1,251.85	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.85**	**227.72**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,289.62	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**9,289.62**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,035.00**	**(2,035.00)**	**10,825.47**	**5,351.38**
740000	Cap Equipment	0.00	0.00	0.00	0.00	4.50	(4.50)	4,367.95	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	8,430.00	0.00	(8,430.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**8,430.00**	**4.50**	**(8,434.50)**	**4,367.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**8,430.00**	**4.50**	**(8,434.50)**	**4,367.95**	**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**
8O1003	NonMand Tran Out-Cost Share	0.00	4,817.56	4,817.56	0.00	4,817.56	0.00	25,022.82	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	24,431.43	(24,431.43)	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.48
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,817.56**	**4,817.56**	**0.00**	**29,248.99**	**(24,431.43)**	**25,022.82**	**2,376.48**
***Subtotal 7Z - Transfers Out**		**0.00**	**4,817.56**	**4,817.56**	**0.00**	**29,248.99**	**(24,431.43)**	**25,022.82**	**2,376.48**
	Total Expenditures	**153,247.50**	**159,312.61**	**7,216.52**	**8,430.00**	**58,390.74**	**92,491.87**	**177,396.74**	**69,936.85**
	Net for Org: URRMAP	**(153,247.50)**	**(159,312.61)**	**(7,216.52)**	**(8,430.00)**	**(27,140.74)**		**135,518.26**	**(69,936.85)**

****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**	**31,250.00**	**(31,250.00)**	**312,915.00**	**0.00**
Total Expenditures	**153,247.50**	**153,247.50**	**7,216.52**	**8,430.00**	**58,390.74**	**86,426.76**	**177,396.74**	**69,936.85**
Net for Fund: 1GRH53	**(153,247.50)**	**(153,247.50)**	**(7,216.52)**	**(8,430.00)**	**(27,140.74)**		**135,518.26**	**(69,936.85)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH54 - Hydrothemal Vent Fluids-Isotop

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.12
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.12**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.12**

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
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**
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**
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	0.00	0.00	0.00	254.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.50**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.94**
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**	**292.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.44**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**893.68**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.44**
Net for Fund: 1GRH54	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**893.68**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH55 - Sea Logger Upgrade

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**

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
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**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	22.13	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.13**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.13**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.13**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22.13)**	**1,800.00**

****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**	**1,800.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.13**	**0.00**
Net for Fund: 1GRH55	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22.13)**	**1,800.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH56 - Workbenches-Marine Geochem

Org: URRMAP - Marine 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**

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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,350.00**

****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**	**0.00**	**1,350.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH56	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,350.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH57 - Seafloor Hydrothermal Fluids

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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**
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	1,286.40
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,286.40**
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	1,719.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.93**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.33**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.33**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,006.33)**

****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**	**3,006.33**
Net for Fund: 1GRH57	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,006.33)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH58 - Niskin Bottle-Bub

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH58	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH59 - Spectrometer-Campbell

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH59	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH60 - Equipment Match

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH60	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH61 - Vertebrate Oncogenes

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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	7,992.96
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,992.96**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,992.96**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7.04	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.04**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.04**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.04**	**7,992.96**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7.04)**	**(7,992.96)**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.04**	**7,992.96**
Net for Fund: 1GRH61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7.04)**	**(7,992.96)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH62 - Tech Invest-Lobster Behavior

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
613P90	Graduate Summer Appoint - Research	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	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**
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	2,089.11
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.11**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.11**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,089.11)**

****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**	**2,089.11**
Net for Fund: 1GRH62	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,089.11)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH63 - Wave Tank Beach

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.22
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.30
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,974.52**
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**	**8,974.52**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.48**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.48**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.48**	**8,974.52**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.48)**	**(8,974.52)**

****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**	**0.00**	**0.00**	**0.00**	**0.00**	**25.48**	**8,974.52**
Net for Fund: 1GRH63	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.48)**	**(8,974.52)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH64 - Benchtop Fluorometer-Jel

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GRH64	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH65 - Bottom Habitat Mapping

Org: URRMAP - Marine 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
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.12
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,041.82**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,865.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,865.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,906.82**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.56
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.56**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,372.38**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,372.38)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,372.38**
Net for Fund: 1GRH65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,372.38)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH66 - Field Fluorometer-Bellestero

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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	9,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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: URRMAP	**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: 1GRH66	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,000.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH67 - Air Compressor - OE Lab

Org: URMPDP - Diving 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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**

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	0.00	0.00	0.00	0.00	106.84	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.84**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.84**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,707.07
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,707.07**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,707.07**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.94
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.94**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.94**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.84**	**13,759.01**
	Net for Org: URMPDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(106.84)**	**240.99**

****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**	**14,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.84**	**13,759.01**
Net for Fund: 1GRH67	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(106.84)**	**240.99**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH74 - Hubbard Sea Grant Support

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
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**
718000	Telecom-General	0.00	0.00	0.00	0.00	4,585.00	(4,585.00)	4,585.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**4,585.00**	**(4,585.00)**	**4,585.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,585.00**	**(4,585.00)**	**4,585.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,585.00**	**(4,585.00)**	**4,585.00**	**0.00**
	Net for Org: URSEAG	**0.00**	**0.00**	**0.00**	**0.00**	**(4,585.00)**		**15,415.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**4,585.00**	**(4,585.00)**	**4,585.00**	**0.00**
Net for Fund: 1GRH74	**0.00**	**0.00**	**0.00**	**0.00**	**(4,585.00)**		**15,415.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH76 - Chase Ocean Engineering Lab Support

Org: UR0PPB - UNH-VPRPS-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	(408.76)	0.00	0.00	0.00	(408.76)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(408.76)**	**0.00**	**0.00**	**0.00**	**(408.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(408.76)**	**0.00**	**0.00**	**0.00**	**(408.76)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(267.24)	0.00	0.00	0.00	(267.24)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(267.24)**	**0.00**	**0.00**	**0.00**	**(267.24)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(267.24)**	**0.00**	**0.00**	**0.00**	**(267.24)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(676.00)**	**0.00**	**0.00**	**0.00**	**(676.00)**	**0.00**	**0.00**
	Net for Org: UR0PPB	**0.00**	**676.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH76 - Chase Ocean Engineering Lab Support

Org: URMPCH - Chase Ocean Engineering Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	18,034.00	(18,034.00)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	17,043.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18,034.00**	**(18,034.00)**	**17,043.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18,034.00**	**(18,034.00)**	**17,043.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,034.00**	**(18,034.00)**	**17,043.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,488.00	12,896.76	1,387.06	0.00	12,896.45	0.31	12,440.00	0.00
****Subtotal 617 - Operating Staff**		**12,488.00**	**12,896.76**	**1,387.06**	**0.00**	**12,896.45**	**0.31**	**12,440.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,488.00**	**12,896.76**	**1,387.06**	**0.00**	**12,896.45**	**0.31**	**12,440.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,870.32	5,137.56	554.82	0.00	5,137.54	0.02	4,602.79	0.00
****Subtotal 65Y - Fringe Recovery**		**4,870.32**	**5,137.56**	**554.82**	**0.00**	**5,137.54**	**0.02**	**4,602.79**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,870.32**	**5,137.56**	**554.82**	**0.00**	**5,137.54**	**0.02**	**4,602.79**	**0.00**
	Total Expenditures	**17,358.32**	**18,034.32**	**1,941.88**	**0.00**	**18,033.99**	**0.33**	**17,042.79**	**0.00**
	Net for Org: URMPCH	**(17,358.32)**	**(18,034.32)**	**(1,941.88)**	**0.00**	**0.01**		**0.21**	**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**	**18,034.00**	**(18,034.00)**	**17,043.00**	**0.00**
Total Expenditures	**17,358.32**	**17,358.32**	**1,941.88**	**0.00**	**18,033.99**	**(675.67)**	**17,042.79**	**0.00**
Net for Fund: 1GRH76	**(17,358.32)**	**(17,358.32)**	**(1,941.88)**	**0.00**	**0.01**		**0.21**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH78 - Shoals Marine Lab Support

Org: URMPSH - Shoals Marine Laboratory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	72,100.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,100.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,100.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,100.00**	**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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	1,875.98	(1,875.98)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	6,967.36	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,875.98**	**(1,875.98)**	**6,967.36**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,875.98**	**(1,875.98)**	**6,967.36**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	157.59	(157.59)	585.26	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**157.59**	**(157.59)**	**585.26**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**157.59**	**(157.59)**	**585.26**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	62,100.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,100.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,100.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,033.57**	**(2,033.57)**	**69,652.62**	**0.00**
	Net for Org: URMPSH	**0.00**	**0.00**	**0.00**	**0.00**	**(2,033.57)**		**2,447.38**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,100.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,033.57**	**(2,033.57)**	**69,652.62**	**0.00**
Net for Fund: 1GRH78	**0.00**	**0.00**	**0.00**	**0.00**	**(2,033.57)**		**2,447.38**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,816.97	(9,816.97)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,816.97**	**(9,816.97)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,816.97**	**(9,816.97)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	26,129.94	(26,129.94)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**26,129.94**	**(26,129.94)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**26,129.94**	**(26,129.94)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35,946.91**	**(35,946.91)**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	910.00	0.00	2,900.00	(2,900.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**910.00**	**0.00**	**2,900.00**	**(2,900.00)**	**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**	**910.00**	**0.00**	**2,900.00**	**(2,900.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.44	0.00	243.60	(243.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**76.44**	**0.00**	**243.60**	**(243.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**76.44**	**0.00**	**243.60**	**(243.60)**	**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	(127.50)	0.00	(127.50)	127.50	0.00	0.00
711100	Supplies-General	0.00	0.00	209.89	0.00	8,284.06	(8,284.06)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	39.75	(39.75)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	73.97	(73.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**82.39**	**0.00**	**8,270.28**	**(8,270.28)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	10.40	(10.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**91.40**	**(91.40)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	55.90	0.00	204.46	(204.46)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**55.90**	**0.00**	**204.46**	**(204.46)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	357.00	(357.00)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**357.00**	**(357.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	52.25	(52.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**52.25**	**(52.25)**	**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	217.96	0.00	1,115.99	(1,115.99)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(40.37)	0.00	397.33	(397.33)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.54	0.00	115.29	(115.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**218.13**	**0.00**	**1,628.61**	**(1,628.61)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.68	0.00	2,655.97	(2,655.97)	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.68**	**0.00**	**2,687.97**	**(2,687.97)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**407.10**	**0.00**	**13,291.97**	**(13,291.97)**	**0.00**	**0.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**(3,900.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**(3,900.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,393.54**	**0.00**	**20,335.57**	**(20,335.57)**	**0.00**	**0.00**
	Net for Org: URRLCT	**0.00**	**0.00**	**(1,393.54)**	**0.00**	**15,611.34**		**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**	**0.00**	**0.00**	**35,946.91**	**(35,946.91)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,393.54**	**0.00**	**20,335.57**	**(20,335.57)**	**0.00**	**0.00**
Net for Fund: 1GRHLC	**0.00**	**0.00**	**(1,393.54)**	**0.00**	**15,611.34**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRHUB - Hubbard Marine Prog Fund

Org: URRMAP - Marine 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
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	64,126.50	(64,126.50)	74,279.61	88,513.48
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	0.00	0.00	0.00	0.00	225,371.63	421,239.35
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	84,459.85	(84,459.85)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**148,586.35**	**(148,586.35)**	**299,651.24**	**509,752.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**148,586.35**	**(148,586.35)**	**299,651.24**	**509,752.83**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	76.78	(308,987.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.78**	**(308,987.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.78**	**(308,987.00)**
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**	**148,586.35**	**(148,586.35)**	**299,728.02**	**200,765.83**

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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,400.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,400.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,226.56
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	293,284.00	(293,284.00)	0.00	51.94
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	529,299.00	66,338.98
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**293,284.00**	**(293,284.00)**	**529,299.00**	**212,617.48**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**293,284.00**	**(293,284.00)**	**529,299.00**	**212,617.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**293,284.00**	**(293,284.00)**	**529,299.00**	**274,017.48**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(144,697.65)**		**(229,570.98)**	**(73,251.65)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**148,586.35**	**(148,586.35)**	**299,728.02**	**200,765.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**293,284.00**	**(293,284.00)**	**529,299.00**	**274,017.48**
Net for Fund: 1GRHUB	**0.00**	**0.00**	**0.00**	**0.00**	**(144,697.65)**		**(229,570.98)**	**(73,251.65)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRSEP - NH Science & Engineering Program

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
	Net for Org: URRLCT	**0.00**	**0.00**	**500.00**	**0.00**	**1,200.00**		**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**	**500.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
Net for Fund: 1GRSEP	**0.00**	**0.00**	**500.00**	**0.00**	**1,200.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GX003 - Marine Docent Endowed Fund

Org: URRMAP - Marine 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
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	2,127.24	4,060.08
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,127.24**	**4,060.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,127.24**	**4,060.08**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	4,386.89	(4,386.89)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,386.89**	**(4,386.89)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,386.89**	**(4,386.89)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**4,386.89**	**(4,386.89)**	**2,127.24**	**4,060.08**

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**
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**4,386.89**		**2,127.24**	**4,060.08**

****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**	**4,386.89**	**(4,386.89)**	**2,127.24**	**4,060.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GX003	**0.00**	**0.00**	**0.00**	**0.00**	**4,386.89**		**2,127.24**	**4,060.08**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1QR001 - Kenneth Norris Class of 1937

Org: URRMAP - Marine 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
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	506.65	(741.77)
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	(754.97)	(766.13)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(248.32)**	**(1,507.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(248.32)**	**(1,507.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(248.32)**	**(1,507.90)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(248.32)**	**(1,507.90)**

****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**	**(248.32)**	**(1,507.90)**
Net for Fund: 1QR001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(248.32)**	**(1,507.90)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1TR001 - Prof. & Mrs. F. Jackson

Org: URRMAP - Marine 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
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	0.00	0.00	25.00	20,100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**25.00**	**20,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**25.00**	**20,100.00**
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	3,026.18	(2,424.04)
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	(4,508.99)	(4,572.99)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,482.81)**	**(6,997.03)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,482.81)**	**(6,997.03)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,457.81)**	**13,102.97**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,457.81)**	**13,102.97**

****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**	**(1,457.81)**	**13,102.97**
Net for Fund: 1TR001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,457.81)**	**13,102.97**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1TR002 - Leslie S. Hubbard Marine Pgm

Org: URRMAP - Marine 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
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
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	103,680.97	(151,793.76)
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	(154,493.59)	(156,777.15)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(50,812.62)**	**(308,570.91)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(50,812.62)**	**(308,570.91)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,812.62)**	**(308,570.91)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(50,812.62)**	**(308,570.91)**

****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**	**(50,812.62)**	**(308,570.91)**
Net for Fund: 1TR002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(50,812.62)**	**(308,570.91)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1TR003 - Shoals Marine Scholarship Fund

Org: URRMAP - Marine 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
540099	Misc Revenue	0.00	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.02)	0.00	(0.02)	0.02	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	177.55	(259.97)
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	(264.59)	(268.50)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**(87.04)**	**(528.47)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**(87.04)**	**(528.47)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(87.04)**	**(528.47)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(87.04)**	**(528.47)**

****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**	**(87.04)**	**(528.47)**
Net for Fund: 1TR003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(87.04)**	**(528.47)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1TR004 - Class of 1937 Professorship

Org: URRMAP - Marine 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
540200	UNHF Benefactor Gifts Transfer	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**
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	14,425.56	(20,945.23)
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	(21,404.74)	(21,666.68)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,979.18)**	**(42,611.91)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,979.18)**	**(42,611.91)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	457.32	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,521.86)**	**(42,211.91)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,521.86)**	**(42,211.91)**

****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**	**(6,521.86)**	**(42,211.91)**
Net for Fund: 1TR004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,521.86)**	**(42,211.91)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: UR0PPB - UNH-VPRPS-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
614F10	Academic Administrator	0.00	(14,908.40)	0.00	0.00	0.00	(14,908.40)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(14,908.40)**	**0.00**	**0.00**	**0.00**	**(14,908.40)**	**0.00**	**0.00**
615F10	PAT	0.00	(21,700.74)	0.00	0.00	0.00	(21,700.74)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(21,700.74)**	**0.00**	**0.00**	**0.00**	**(21,700.74)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(1,146.46)	0.00	0.00	0.00	(1,146.46)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(1,146.46)**	**0.00**	**0.00**	**0.00**	**(1,146.46)**	**0.00**	**0.00**
61U14G	AA General Increase	0.00	1,444.00	0.00	0.00	0.00	1,444.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(1,444.00)	0.00	0.00	0.00	(1,444.00)	0.00	0.00
61U15G	PAT General Increase	0.00	24,083.27	0.00	0.00	0.00	24,083.27	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(994.91)	0.00	0.00	0.00	(994.91)	0.00	0.00
61U17G	OS General Increase	0.00	17,373.69	0.00	0.00	0.00	17,373.69	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(895.49)	0.00	0.00	0.00	(895.49)	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
****Subtotal 61U - Undistributed Salary**		**0.00**	**39,566.56**	**0.00**	**0.00**	**0.00**	**39,566.56**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,810.96**	**0.00**	**0.00**	**0.00**	**1,810.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	24,381.11	865.78	0.00	0.00	0.00	865.78	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,381.11**	**865.78**	**0.00**	**0.00**	**0.00**	**865.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**24,381.11**	**865.78**	**0.00**	**0.00**	**0.00**	**865.78**	**0.00**	**0.00**
	Total Expenditures	**24,381.11**	**2,676.74**	**0.00**	**0.00**	**0.00**	**2,676.74**	**0.00**	**0.00**
	Net for Org: UR0PPB	**(24,381.11)**	**(2,676.74)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URGRNT - VPR Grants Unbilled AR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URMPOE - Ocean Engineering 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
710200	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: URMPOE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URPPAV - VPR 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	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	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: URPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URPPCI - VPR 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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	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	4,517.00	4,517.00	0.00	0.00	0.00	4,517.00	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	3,369.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	1,444.00	0.00	0.00	0.00	1,444.00	0.00	0.00
61U15G	PAT General Increase	57,909.00	(3,784.40)	0.00	0.00	0.00	(3,784.40)	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	994.91	0.00	0.00	0.00	994.91	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
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	16,489.00	(884.69)	0.00	0.00	0.00	(884.69)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	895.49	0.00	0.00	0.00	895.49	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**82,284.00**	**5,107.31**	**0.00**	**0.00**	**0.00**	**5,107.31**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**82,284.00**	**5,107.31**	**0.00**	**0.00**	**0.00**	**5,107.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32,090.76	2,034.59	0.00	0.00	0.00	2,034.59	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**32,090.76**	**2,034.59**	**0.00**	**0.00**	**0.00**	**2,034.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,090.76**	**2,034.59**	**0.00**	**0.00**	**0.00**	**2,034.59**	**0.00**	**0.00**
	Total Expenditures	**114,374.76**	**7,141.90**	**0.00**	**0.00**	**0.00**	**7,141.90**	**0.00**	**0.00**
	Net for Org: URPPCI	**(114,374.76)**	**(7,141.90)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URPPFB - VPR 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	0.00
****Subtotal 65X - Other**		**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
65YO70	Self Supporting-Budget Only	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**
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.07
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.07**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.07**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.07**
	Net for Org: URPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,551.07)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URPPLG - VPR 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
617PLG	Operating Staff-Longevity	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**0.00**
61U301	Longevity	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,000.00**	**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)	1,260.22	0.22	0.00	0.00	0.00	0.22	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,260.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,260.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
	Total Expenditures	**16,260.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
	Net for Org: URPPLG	**(16,260.22)**	**(0.22)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public 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
530110	Other State Government	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**
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**	**0.00**
***Subtotal 53 - Sponsored Programs**		**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	64,256.94	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,256.94**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,256.94**	**0.00**
580000	Budgeted Use of Reserves	0.00	57,846.00	0.00	0.00	0.00	57,846.00	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**	**57,846.00**	**0.00**	**0.00**	**0.00**	**57,846.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**57,846.00**	**0.00**	**0.00**	**0.00**	**57,846.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	547.02	0.00	0.00	547.02	0.00	0.00	158,443.17
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	115,533.00	(115,533.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**547.02**	**0.00**	**0.00**	**116,080.02**	**(115,533.00)**	**0.00**	**158,443.17**
***Subtotal 5Z - Transfers In**		**0.00**	**547.02**	**0.00**	**0.00**	**116,080.02**	**(115,533.00)**	**0.00**	**158,443.17**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**58,393.02**	**0.00**	**0.00**	**116,080.02**	**(57,687.00)**	**64,256.94**	**158,443.17**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	7,025.69	(7,025.69)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	7,121.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	11,009.45	(11,009.45)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	7,020.00	0.00	0.00	0.00	7,020.00	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**		**15,000.00**	**7,020.00**	**0.00**	**0.00**	**18,035.14**	**(11,015.14)**	**7,121.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public 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
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
614F10	Academic Administrator	115,500.00	130,408.40	11,413.75	0.00	108,294.38	22,114.02	115,500.00	91,383.12
****Subtotal 614 - Academic Administrators**		**115,500.00**	**130,408.40**	**11,413.75**	**0.00**	**108,294.38**	**22,114.02**	**115,500.00**	**91,383.12**
615F10	PAT	215,710.00	236,897.52	26,268.71	0.00	240,715.21	(3,817.69)	215,710.00	216,539.40
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	4,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**215,710.00**	**236,897.52**	**26,268.71**	**0.00**	**240,715.21**	**(3,817.69)**	**219,710.00**	**216,539.40**
617F10	Operating Staff	73,301.00	77,835.29	8,124.90	0.00	75,568.03	2,267.26	73,021.00	51,211.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,206.00	4,038.00
617PLG	Operating Staff-Longevity	0.00	3,993.00	436.21	0.00	4,145.83	(152.83)	3,911.12	3,840.80
****Subtotal 617 - Operating Staff**		**73,301.00**	**81,828.29**	**8,561.11**	**0.00**	**79,713.86**	**2,114.43**	**80,138.12**	**59,089.80**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	14,684.00	(14,684.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	135,186.00	135,186.00	14,324.27	0.00	131,904.52	3,281.48	130,040.00	133,850.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	468.75	6,735.50
****Subtotal 61C - Casual**		**137,186.00**	**137,186.00**	**14,324.27**	**0.00**	**146,588.52**	**(9,402.52)**	**130,508.75**	**146,085.50**
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	117.49	(117.49)	0.00	947.20
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**117.49**	**(117.49)**	**0.00**	**947.20**
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**		**556,697.00**	**593,340.21**	**60,567.84**	**0.00**	**593,464.60**	**(124.39)**	**552,977.87**	**514,045.02**
65YF10	Full Fringe Benefit Distr Expe	157,759.29	177,326.92	18,322.93	0.00	176,361.56	965.36	152,200.27	125,697.00
65YP10	Nonstatus Benefit Distr (Fica)	11,524.00	11,859.00	1,239.90	0.00	12,661.75	(802.75)	11,896.56	12,933.03
****Subtotal 65Y - Fringe Recovery**		**169,283.29**	**189,185.92**	**19,562.83**	**0.00**	**189,023.31**	**162.61**	**164,096.83**	**138,630.03**
***Subtotal 65 - Fringe Benefits**		**169,283.29**	**189,185.92**	**19,562.83**	**0.00**	**189,023.31**	**162.61**	**164,096.83**	**138,630.03**
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	680.48	(680.48)	1,115.70	872.02
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	24,000.00	24,000.00	1,408.86	0.00	12,061.62	11,938.38	6,781.45	15,649.98
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.32
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	4,159.03	4,108.79
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	250.00	0.00	1,527.50	(1,527.50)	2,045.00	3,627.16

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public 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
710305	Registration Fees-Other	0.00	0.00	99.00	0.00	297.00	(297.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	158.00	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	305.00	(305.00)	0.00	820.26
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**24,000.00**	**24,000.00**	**1,757.86**	**0.00**	**14,871.60**	**9,128.40**	**14,259.18**	**25,135.53**
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	49.17	0.00	1,482.34	(1,482.34)	2,000.69	7,046.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	20,580.00	4,596.42	0.00	12,733.28	7,846.72	1,798.42	31,576.63
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	29.51	(29.51)	17.54	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	40.00	0.00	671.50	(171.50)	45.50	325.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	1,843.40	(1,843.40)	110.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	866.43	(866.43)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	310.85	0.00	1,860.50	(1,860.50)	2,286.70	4,115.05
711160	Supplies-Books	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00
711162	Supplies-Office Supplies	5,000.00	5,000.00	0.00	0.00	2,052.53	2,947.47	4,731.53	4,660.81
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	156.90	0.00
711180	Supplies Special Events	0.00	12,000.00	0.00	0.00	0.00	12,000.00	143.65	0.00
****Subtotal 711 - Supplies**		**15,500.00**	**38,080.00**	**5,018.44**	**0.00**	**21,561.49**	**16,518.51**	**11,290.93**	**47,723.72**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,000.00	5,000.00	3,060.53	0.00	7,370.83	(2,370.83)	6,230.85	6,078.99
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	4,188.01	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.21
****Subtotal 713 - Printing and Copying**		**5,000.00**	**5,000.00**	**3,060.53**	**0.00**	**7,960.83**	**(2,960.83)**	**10,418.86**	**6,482.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,000.00	2,000.00	64.53	0.00	1,437.73	562.27	72.73	1,309.72
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,515.97	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4.55	(4.55)	562.19	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	102.56	(102.56)	17.59	97.87
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**64.53**	**0.00**	**1,544.84**	**455.16**	**2,168.48**	**1,407.59**
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,439.66	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,299.60	(1,299.60)	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	2,435.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,299.60**	**700.40**	**3,874.66**	**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	423.00	77.00	424.00	6,374.11

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public Service

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716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
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	122.00	237.00
716120	Rentals-Property or Room	0.00	0.00	992.50	0.00	1,142.50	(1,142.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**500.00**	**500.00**	**992.50**	**0.00**	**1,565.50**	**(1,065.50)**	**546.00**	**7,811.11**
7172	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	755.00	0.00	3,572.50	(3,572.50)	2,080.95	7,631.45
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	413.00	0.00	(1,059.76)	1,059.76	0.00	3,738.16
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,168.00**	**0.00**	**2,762.74**	**(2,762.74)**	**2,080.95**	**11,716.11**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	840.54
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	628.80	0.00	7,468.93	(7,468.93)	6,239.13	4,752.62
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	552.58	276.73
718014	Telecom-Telephone Equipment	0.00	0.00	11.00	0.00	371.00	(371.00)	928.57	1,065.40
718016	Telecom-Usage (Tolls)	0.00	0.00	24.21	0.00	1,303.45	(1,303.45)	396.86	591.33
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	327.82	(327.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,000.00**	**6,000.00**	**664.01**	**0.00**	**9,471.20**	**(3,471.20)**	**8,117.14**	**7,526.62**
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	5,000.00	5,000.00	378.40	0.00	8,126.35	(3,126.35)	7,547.78	10,177.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	25.65	(25.65)	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	500.00	500.00	0.00	0.00	7,675.00	(7,175.00)	0.00	10,099.00
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	14,853.48
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	73.35	0.00
****Subtotal 719 - Staff Support**		**5,500.00**	**5,500.00**	**378.40**	**0.00**	**15,827.00**	**(10,327.00)**	**7,621.13**	**35,130.43**
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	1,366.09	1,677.80
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	165.90	(165.90)	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.03	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,226.00	(1,226.00)	2,723.12	4,647.71
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	63.75	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public 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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,391.90**	**(1,391.90)**	**4,632.99**	**6,325.51**
71	Support	0.00	547.02	0.00	0.00	0.00	547.02	0.00	0.00
****Subtotal -**		**0.00**	**547.02**	**0.00**	**0.00**	**0.00**	**547.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**60,500.00**	**83,627.02**	**13,104.27**	**0.00**	**78,256.70**	**5,370.32**	**65,010.32**	**149,258.82**
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
740035	Cap Equipment-Furniture	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	0.00	0.00	0.00	(745.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(745.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(745.00)**
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**0.00**
7900	Budgeted Addition to Reserves	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	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**
8O1000	Non-Mandatory Transfers Out	0.00	57,846.00	0.00	0.00	0.00	57,846.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	9,683.00	(9,683.00)	0.00	25,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,447.00	(1,447.00)	0.00	411,905.24
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	46,716.00	(46,716.00)	0.00	465.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,019.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(3,650.00)	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,375.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public Service

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****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**57,846.00**	**0.00**	**0.00**	**57,846.00**	**0.00**	**(3,650.00)**	**1,886,764.24**
***Subtotal 7Z - Transfers Out**		**0.00**	**57,846.00**	**0.00**	**0.00**	**57,846.00**	**0.00**	**(3,650.00)**	**1,886,764.24**
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	**786,480.29**	**923,999.15**	**93,234.94**	**0.00**	**918,590.61**	**5,408.54**	**778,775.02**	**2,687,953.11**
	Net for Org: URRADM	**(786,480.29)**	**(865,606.13)**	**(93,234.94)**	**0.00**	**(802,510.59)**		**(714,518.08)**	**(2,529,509.94)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRAID - Graduate 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
8I1006	NonMand Tran In-General Funds	0.00	(11,110.00)	0.00	0.00	0.00	(11,110.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(11,110.00)**	**0.00**	**0.00**	**0.00**	**(11,110.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(11,110.00)**	**0.00**	**0.00**	**0.00**	**(11,110.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(11,110.00)**	**0.00**	**0.00**	**0.00**	**(11,110.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721130	Asstship-Grad Project TW Non Res	(15,000.00)	(26,110.00)	0.00	0.00	(11,110.00)	(15,000.00)	(13,499.10)	0.00
****Subtotal 721 - Waivers, Assistantships**		**(15,000.00)**	**(26,110.00)**	**0.00**	**0.00**	**(11,110.00)**	**(15,000.00)**	**(13,499.10)**	**0.00**
722105	RCM-Fin Aid Alloc-Grad	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**		**(15,000.00)**	**(26,110.00)**	**0.00**	**0.00**	**(11,110.00)**	**(15,000.00)**	**(13,499.10)**	**0.00**
	Total Expenditures	**(15,000.00)**	**(26,110.00)**	**0.00**	**0.00**	**(11,110.00)**	**(15,000.00)**	**(13,499.10)**	**0.00**
	Net for Org: URRAID	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**11,110.00**		**13,499.10**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRARO - Animal Resource 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	62,140.00	63,945.47	6,872.82	0.00	63,945.50	(0.03)	62,140.00	59,180.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**62,140.00**	**63,945.47**	**6,872.82**	**0.00**	**63,945.50**	**(0.03)**	**62,140.00**	**59,180.00**
617F10	Operating Staff	7,601.00	7,822.68	840.92	0.00	7,823.88	(1.20)	8,006.92	7,404.00
****Subtotal 617 - Operating Staff**		**7,601.00**	**7,822.68**	**840.92**	**0.00**	**7,823.88**	**(1.20)**	**8,006.92**	**7,404.00**
61SNSH	Student Labor	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**		**69,741.00**	**71,768.15**	**7,713.74**	**0.00**	**71,769.38**	**(1.23)**	**70,146.92**	**66,584.00**
65YF10	Full Fringe Benefit Distr Expe	27,198.99	28,589.63	3,085.49	0.00	28,590.54	(0.91)	25,954.53	23,304.53
****Subtotal 65Y - Fringe Recovery**		**27,198.99**	**28,589.63**	**3,085.49**	**0.00**	**28,590.54**	**(0.91)**	**25,954.53**	**23,304.53**
***Subtotal 65 - Fringe Benefits**		**27,198.99**	**28,589.63**	**3,085.49**	**0.00**	**28,590.54**	**(0.91)**	**25,954.53**	**23,304.53**
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	131.88	(131.88)	2,275.25	4,206.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.50
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**	**131.88**	**(131.88)**	**2,275.25**	**5,279.34**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,418.00	1,655.00	0.00	0.00	(7.19)	1,662.19	0.00	43.23
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17.55	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95
****Subtotal 711 - Supplies**		**8,418.00**	**1,655.00**	**0.00**	**0.00**	**(7.19)**	**1,662.19**	**17.55**	**77.22**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.75**
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	65.06	0.00	780.72	(780.72)	763.92	744.92
718016	Telecom-Usage (Tolls)	0.00	0.00	6.49	0.00	116.98	(116.98)	63.34	54.87
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**71.55**	**0.00**	**897.70**	**(897.70)**	**827.26**	**799.79**
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	0.00	2,400.00	0.00	0.00	3,030.00	(630.00)	70.00	70.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**2,400.00**	**0.00**	**0.00**	**3,030.00**	**(630.00)**	**140.00**	**70.00**
***Subtotal 71 - Support**		**8,418.00**	**4,055.00**	**71.55**	**0.00**	**4,052.39**	**2.61**	**3,260.06**	**6,227.10**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRARO - Animal Resource 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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	6,763.00	6,763.00	0.00	6,763.00	0.00	4,668.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**6,763.00**	**6,763.00**	**0.00**	**6,763.00**	**0.00**	**4,668.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**6,763.00**	**6,763.00**	**0.00**	**6,763.00**	**0.00**	**4,668.00**	**0.00**
	Total Expenditures	**105,357.99**	**111,175.78**	**17,633.78**	**0.00**	**111,175.31**	**0.47**	**104,029.51**	**96,115.63**
	Net for Org: URRARO	**(105,357.99)**	**(111,175.78)**	**(17,633.78)**	**0.00**	**(111,175.31)**		**(104,029.51)**	**(96,115.63)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRBSC - Research and Public Service BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	51,000.00	57,005.98	6,234.82	0.00	57,005.98	0.00	43,295.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,000.00**	**57,005.98**	**6,234.82**	**0.00**	**57,005.98**	**0.00**	**43,295.00**	**0.00**
617F10	Operating Staff	85,027.00	91,846.48	9,928.80	0.00	90,368.03	1,478.45	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	2,653.00	364.56	0.00	2,893.26	(240.26)	0.00	0.00
****Subtotal 617 - Operating Staff**		**85,027.00**	**94,499.48**	**10,293.36**	**0.00**	**93,261.29**	**1,238.19**	**0.00**	**0.00**
61CNZ0	Non Status Unallocated Bud(BudOnly)	2,000.00	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	324.84	(324.84)	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**0.00**	**0.00**	**0.00**	**324.84**	**(324.84)**	**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**		**138,027.00**	**151,505.46**	**16,528.18**	**0.00**	**150,592.11**	**913.35**	**43,295.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	53,050.53	59,231.65	6,465.45	0.00	58,721.19	510.46	16,019.16	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	391.00	30.61	0.00	270.27	120.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**53,218.53**	**59,622.65**	**6,496.06**	**0.00**	**58,991.46**	**631.19**	**16,019.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**53,218.53**	**59,622.65**	**6,496.06**	**0.00**	**58,991.46**	**631.19**	**16,019.16**	**0.00**
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	45.00	0.00	492.00	(492.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,250.00**	**250.00**	**45.00**	**0.00**	**492.00**	**(242.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	551.77	(551.77)	0.00	0.00
711100	Supplies-General	3,800.00	799.80	127.85	0.00	1,472.32	(672.52)	251.57	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	319.85	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	393.99	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	639.82	(639.82)	1,534.50	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	119.30	(119.30)	0.00	0.00
****Subtotal 711 - Supplies**		**3,800.00**	**799.80**	**127.85**	**0.00**	**2,783.21**	**(1,983.41)**	**2,499.91**	**0.00**
713000	Printing & Copying-General	1,100.00	1,100.00	67.45	0.00	595.13	504.87	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	983.32	0.00
****Subtotal 713 - Printing and Copying**		**1,100.00**	**1,100.00**	**67.45**	**0.00**	**595.13**	**504.87**	**983.32**	**0.00**
714000	Postage-General	550.00	550.00	12.91	0.00	67.85	482.15	30.57	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	26.58	(26.58)	0.00	0.00
****Subtotal 714 - Postage**		**550.00**	**550.00**	**12.91**	**0.00**	**1,694.43**	**(1,144.43)**	**30.57**	**0.00**
715000	Non-Cap Equip-General	2,000.00	2,000.00	429.00	0.00	429.00	1,571.00	4,724.93	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRBSC - Research and Public Service BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,000.00**	**2,000.00**	**429.00**	**0.00**	**429.00**	**1,571.00**	**4,724.93**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	205.00	(205.00)	15.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**(205.00)**	**255.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	225.10	0.00	2,701.20	(2,701.20)	2,607.11	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.96	0.00	64.80	(64.80)	61.29	0.00
****Subtotal 718 - Telecommunications**		**4,500.00**	**4,500.00**	**232.06**	**0.00**	**2,766.00**	**1,734.00**	**2,668.40**	**0.00**
***Subtotal 71 - Support**		**13,200.00**	**9,199.80**	**914.27**	**0.00**	**8,964.77**	**235.03**	**11,162.13**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	10,229.79	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,229.79**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,229.79**	**0.00**
	Total Expenditures	**204,445.53**	**220,327.91**	**23,938.51**	**0.00**	**218,548.34**	**1,779.57**	**80,331.08**	**0.00**
	Net for Org: URRBSC	**(204,445.53)**	**(220,327.91)**	**(23,938.51)**	**0.00**	**(218,548.34)**		**(80,331.08)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and 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
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	(0.09)	0.09	65.90	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**0.09**	**65.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**0.09**	**65.90**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	98.35	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.35**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.35**	**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	4,530.06	0.00	0.00	0.00	4,530.06	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,530.06**	**0.00**	**0.00**	**0.00**	**4,530.06**	**0.00**	**1,200.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,530.06**	**0.00**	**0.00**	**0.00**	**4,530.06**	**0.00**	**1,200.00**
	Total Revenue	**0.00**	**4,530.06**	**0.00**	**0.00**	**(0.09)**	**4,530.15**	**164.25**	**1,200.00**

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
615F10	PAT	371,690.00	420,719.42	45,364.24	0.00	415,826.76	4,892.66	362,371.69	293,387.86
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**371,690.00**	**420,719.42**	**45,364.24**	**0.00**	**415,826.76**	**4,892.66**	**362,371.69**	**293,387.86**
617F10	Operating Staff	56,131.00	33,218.72	3,189.76	0.00	34,261.12	(1,042.40)	57,166.72	78,683.00
617PLG	Operating Staff-Longevity	0.00	1,169.00	127.68	0.00	1,213.95	(44.95)	1,148.39	1,082.92
****Subtotal 617 - Operating Staff**		**56,131.00**	**34,387.72**	**3,317.44**	**0.00**	**35,475.07**	**(1,087.35)**	**58,315.11**	**79,765.92**
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	22.00	(22.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,952.38	0.00	22,191.03	(22,191.03)	12,928.50	7,020.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,952.38**	**0.00**	**22,213.03**	**(22,213.03)**	**12,928.50**	**7,020.00**
61SNSH	Student Labor	0.00	0.00	534.00	0.00	5,046.00	(5,046.00)	12,101.17	3,047.32
61SNWS	College Work Study	0.00	0.00	0.00	0.00	162.00	(162.00)	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**	**534.00**	**0.00**	**5,208.00**	**(5,208.00)**	**12,101.17**	**3,047.32**
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**		**427,821.00**	**455,107.14**	**52,168.06**	**0.00**	**478,722.86**	**(23,615.72)**	**445,716.47**	**383,221.10**
65YF10	Full Fringe Benefit Distr Expe	166,850.19	180,876.90	19,421.58	0.00	179,316.66	1,560.24	155,229.16	130,224.98

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and 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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	98.00	258.72	0.00	1,967.91	(1,869.91)	1,182.54	680.60
****Subtotal 65Y - Fringe Recovery**		**166,850.19**	**180,974.90**	**19,680.30**	**0.00**	**181,284.57**	**(309.67)**	**156,411.70**	**130,905.58**
***Subtotal 65 - Fringe Benefits**		**166,850.19**	**180,974.90**	**19,680.30**	**0.00**	**181,284.57**	**(309.67)**	**156,411.70**	**130,905.58**
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	403.29	(403.29)	657.47	545.77
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	30.00	0.00	2,664.88	(2,664.88)	3,642.09	2,246.03
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	71.62	50.00
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	1,850.00	(1,850.00)	195.00	25.00
710305	Registration Fees-Other	0.00	0.00	25.00	0.00	7,692.00	(7,692.00)	6,455.00	80.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	240.00	(240.00)	40.00	1,245.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**55.00**	**0.00**	**12,850.17**	**(12,850.17)**	**11,061.18**	**4,191.80**
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	360.52	(360.52)	1,053.36	3,389.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	46,911.00	46,911.00	7.44	0.00	474.91	46,436.09	889.51	6,782.82
711102	Supplies-Central Stores	0.00	0.00	6.28	0.00	289.56	(289.56)	308.40	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	94.00	(94.00)	86.50	76.48
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	83.41	(83.41)	363.72	0.00
711146	Supplies-Laboratory	0.00	0.00	942.93	0.00	2,914.83	(2,914.83)	4,638.31	1,651.35
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	(19.00)	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	454.45	(454.45)	254.59	0.00
711162	Supplies-Office Supplies	0.00	0.00	116.99	0.00	2,953.16	(2,953.16)	2,510.31	947.99
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	84.48	(84.48)	0.00	942.00
711172	Program Supplies	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
711187	Radiology Supplies & Film	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	409.46
711200	Research Supplies	0.00	0.00	0.00	0.00	80.85	(80.85)	0.00	0.00
****Subtotal 711 - Supplies**		**46,911.00**	**46,911.00**	**1,073.64**	**0.00**	**8,295.17**	**38,615.83**	**10,085.70**	**14,243.10**
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	463.30	0.00	4,869.60	(4,869.60)	5,365.40	4,589.99
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	325.36	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	1,322.50	(1,322.50)	0.00	24.26
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**463.30**	**0.00**	**6,192.10**	**(6,192.10)**	**5,690.76**	**4,614.25**
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	44.89	0.00	549.47	(549.47)	589.92	475.90

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

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714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	214.15	(214.15)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	19.86	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	130.26	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**44.89**	**0.00**	**763.62**	**(763.62)**	**740.04**	**475.90**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	2,524.95	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	140.24	(140.24)	1,354.75	3,881.29
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	254.85	(254.85)	1,531.85	1,845.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**395.09**	**(395.09)**	**5,411.55**	**5,726.29**
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	1,274.71	(1,274.71)	2,578.28	4,455.96
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	162.83	(162.83)	266.98	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	176.53	1,480.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	246.00	(246.00)	558.75	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	6,500.00	6,500.00	0.00	0.00	567.03	5,932.97	4,570.00	3,595.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**2,300.57**	**4,199.43**	**8,150.54**	**11,929.46**
7172	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	2,151.00	0.00	7,660.66	(7,660.66)	8,834.18	(742.35)
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	1,530.06	0.00	0.00	4,567.76	(3,037.70)	4,623.88	3,525.51
717282	Oth Prof Ser- Haz Waste Removal	100,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
717288	Oth Prof Ser- Univer Waste Removal	0.00	0.00	0.00	0.00	39.48	(39.48)	0.00	0.00
****Subtotal 717 - Professional Services**		**100,000.00**	**24,530.06**	**2,151.00**	**0.00**	**12,267.90**	**12,262.16**	**13,458.06**	**2,783.16**
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	789.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	420.66	0.00	5,314.04	(5,314.04)	6,690.71	4,475.07
718006	Telecom-Cellular Phones	0.00	0.00	127.52	0.00	1,406.08	(1,406.08)	0.00	317.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.85
718016	Telecom-Usage (Tolls)	0.00	0.00	16.51	0.00	393.18	(393.18)	515.50	605.01
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**564.69**	**0.00**	**7,113.30**	**(7,113.30)**	**7,206.21**	**6,458.30**
7190	Business Meals-Meetgs (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	140.00	0.00	564.65	(564.65)	502.50	569.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	51.78	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	115.00	(115.00)	200.00	675.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and 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
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	825.00	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	590.04
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	243.04	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.40
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**140.00**	**0.00**	**2,779.65**	**(2,779.65)**	**1,937.32**	**5,028.45**
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(15.88)	2,560.62
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.88)**	**2,560.62**
***Subtotal 71 - Support**		**153,411.00**	**77,941.06**	**4,492.52**	**0.00**	**52,957.57**	**24,983.49**	**63,725.48**	**58,011.33**
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	5,978.50	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	3,073.51	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**	**9,052.01**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,052.01**	**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**
780Z55	Other Utilities-HazardousWaste Disp	0.00	80,000.00	3,016.18	2,562.05	75,680.38	1,757.57	62,509.16	29,740.00
****Subtotal 780 - Utilities**		**0.00**	**80,000.00**	**3,016.18**	**2,562.05**	**75,680.38**	**1,757.57**	**62,509.16**	**29,740.00**
***Subtotal 78 - Utilities**		**0.00**	**80,000.00**	**3,016.18**	**2,562.05**	**75,680.38**	**1,757.57**	**62,509.16**	**29,740.00**
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**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(2,197.00)	2,197.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.31)	0.31	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.31)**	**2,197.31**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.31)**	**2,197.31**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and 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
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	**748,082.19**	**794,023.10**	**79,357.06**	**2,562.05**	**786,448.07**	**5,012.98**	**737,414.82**	**601,878.01**
	Net for Org: URREHS	**(748,082.19)**	**(789,493.04)**	**(79,357.06)**	**(2,562.05)**	**(786,448.16)**		**(737,250.57)**	**(600,678.01)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,108.08	(3,108.08)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,108.08**	**(3,108.08)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,108.08**	**(3,108.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,108.08**	**(3,108.08)**	**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	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	8,000.00	1,396.08	0.00	7,678.44	321.56	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**8,000.00**	**1,396.08**	**0.00**	**7,678.44**	**321.56**	**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**	**8,000.00**	**1,396.08**	**0.00**	**7,678.44**	**321.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	558.43	0.00	3,071.37	(3,071.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**558.43**	**0.00**	**3,071.37**	**(3,071.37)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**558.43**	**0.00**	**3,071.37**	**(3,071.37)**	**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	211.46	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	1,848.98	(1,848.98)	920.18	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	0.00	0.00	0.00	0.00	25.00	(25.00)	670.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,903.98**	**(1,903.98)**	**1,801.64**	**0.00**
711100	Supplies-General	12,440.00	12,440.00	0.00	0.00	58.50	12,381.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	155.21	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,440.00**	**12,440.00**	**0.00**	**0.00**	**58.50**	**12,381.50**	**155.21**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRIPM - Office of Intellectual Property 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
714030	Postage-Express Mail	0.00	0.00	15.45	0.00	15.45	(15.45)	44.72	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**15.45**	**0.00**	**15.45**	**(15.45)**	**44.72**	**0.00**
716063	Maint & Repairs-Computer Hardware	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	199.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**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
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
****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
71C400	Legal Expenses	80,000.00	80,000.00	6,385.98	0.00	104,790.93	(24,790.93)	67,786.84	35,319.68
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**80,000.00**	**80,000.00**	**6,385.98**	**0.00**	**104,790.93**	**(24,790.93)**	**67,786.84**	**35,319.68**
***Subtotal 71 - Support**		**92,440.00**	**92,440.00**	**6,401.43**	**0.00**	**106,768.86**	**(14,328.86)**	**69,987.41**	**35,319.68**
	Total Expenditures	**92,440.00**	**100,440.00**	**8,355.94**	**0.00**	**117,518.67**	**(17,078.67)**	**69,987.41**	**35,319.68**
	Net for Org: URRIPM	**(92,440.00)**	**(100,440.00)**	**(8,355.94)**	**0.00**	**(114,410.59)**		**(69,987.41)**	**(35,319.68)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580005	Automated PO Carryforward Budget	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	Total Revenue	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	43,854.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,854.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,854.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	16,226.02	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,226.02**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,226.02**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	648.95	(648.95)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**648.95**	**(648.95)**	**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	0.00	0.00	500.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
713000	Printing & Copying-General	0.00	2,000.00	0.00	0.00	829.28	1,170.72	66.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**2,000.00**	**0.00**	**0.00**	**829.28**	**1,170.72**	**66.50**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,350.07	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**	**1,350.07**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	118.00	(118.00)	4,117.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	282.00	0.00
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**118.00**	**(118.00)**	**4,409.50**	**0.00**
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
719100	Membership Dues & Fees	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**10,360.00**	**0.00**	**0.00**	**10,000.00**	**360.00**	**10,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,360.00**	**0.00**	**0.00**	**11,596.23**	**763.77**	**76,326.07**	**0.00**
740000	Cap Equipment	0.00	57,960.00	0.00	4,015.00	50,000.00	3,945.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	3,945.00	(3,945.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**57,960.00**	**0.00**	**4,015.00**	**53,945.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**57,960.00**	**0.00**	**4,015.00**	**53,945.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790510	Contingency-Critical Needs	15,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**27,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**27,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**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
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	11,500.00	(11,500.00)	41,666.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	(5,000.00)	37,000.00	0.00	41,000.00	(46,000.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	515,634.89	490,314.89	66,587.00	0.00	350,052.00	140,262.89	481,446.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	24,237.00	0.00	30,437.00	(30,437.00)	16,457.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	65,000.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	19,000.00	(19,000.00)	75,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**515,634.89**	**485,314.89**	**127,824.00**	**0.00**	**453,489.00**	**31,825.89**	**679,569.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	536.76	(536.76)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**536.76**	**(536.76)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**515,634.89**	**485,314.89**	**127,824.00**	**0.00**	**454,025.76**	**31,289.13**	**679,569.00**	**0.00**
	Total Expenditures	**542,634.89**	**562,634.89**	**127,824.00**	**4,015.00**	**519,566.99**	**39,052.90**	**815,975.09**	**0.00**
	Net for Org: URRISE	**(542,634.89)**	**(517,634.89)**	**(127,824.00)**	**(4,015.00)**	**(519,566.99)**		**(715,975.09)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRLAB - PI 13% INDIRECT COST RETURN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	1,332.74	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	3,519.09	(3,519.09)	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	1,849,296.00	1,849,296.00	0.00	0.00	1,841,798.35	7,497.65	1,554,147.26	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,849,296.00**	**1,849,296.00**	**0.00**	**0.00**	**1,845,317.44**	**3,978.56**	**1,555,480.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,849,296.00**	**1,849,296.00**	**0.00**	**0.00**	**1,845,317.44**	**3,978.56**	**1,555,480.00**	**0.00**
	Total Expenditures	**1,849,296.00**	**1,849,296.00**	**0.00**	**0.00**	**1,845,317.44**	**3,978.56**	**1,555,480.00**	**0.00**
	Net for Org: URRLAB	**(1,849,296.00)**	**(1,849,296.00)**	**0.00**	**0.00**	**(1,845,317.44)**		**(1,555,480.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	933,073.00	976,743.82	106,720.66	0.00	969,238.27	7,505.55	878,004.55	779,915.07
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**933,073.00**	**976,743.82**	**106,720.66**	**0.00**	**969,238.27**	**7,505.55**	**881,004.55**	**779,915.07**
617F10	Operating Staff	255,022.00	270,871.76	33,521.85	0.00	287,140.41	(16,268.65)	313,528.85	254,036.65
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
617PLG	Operating Staff-Longevity	0.00	6,158.00	680.93	0.00	6,416.37	(258.37)	5,437.77	3,881.05
****Subtotal 617 - Operating Staff**		**255,022.00**	**277,029.76**	**34,202.78**	**0.00**	**293,556.78**	**(16,527.02)**	**320,466.62**	**257,917.70**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,280.00	(1,280.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,400.00	0.00	9,300.00	(9,300.00)	11,485.32	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	137.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,240.00	12,240.00	0.00	0.00	4,415.36	7,824.64	3,561.00	6,411.96
****Subtotal 61C - Casual**		**12,240.00**	**12,240.00**	**2,400.00**	**0.00**	**15,003.36**	**(2,763.36)**	**15,046.32**	**6,549.34**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	990.15	(990.15)	166.43	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	2,540.45	459.55	2,375.06	1,997.36
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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,530.60**	**(530.60)**	**2,541.49**	**1,997.36**
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**		**1,203,335.00**	**1,269,013.58**	**143,323.44**	**0.00**	**1,281,329.01**	**(12,315.43)**	**1,219,058.98**	**1,046,379.47**
65YF10	Full Fringe Benefit Distr Expe	463,357.05	497,118.58	56,096.99	0.00	500,965.78	(3,847.20)	440,867.44	361,883.25
65YP10	Nonstatus Benefit Distr (Fica)	1,028.00	1,545.00	258.80	0.00	1,799.33	(254.33)	2,098.60	876.16
****Subtotal 65Y - Fringe Recovery**		**464,385.05**	**498,663.58**	**56,355.79**	**0.00**	**502,765.11**	**(4,101.53)**	**442,966.04**	**362,759.41**
***Subtotal 65 - Fringe Benefits**		**464,385.05**	**498,663.58**	**56,355.79**	**0.00**	**502,765.11**	**(4,101.53)**	**442,966.04**	**362,759.41**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	108.00	(108.00)	0.00	83.39
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	203.04	(203.04)	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	1,061.95	0.00	9,446.22	(9,446.22)	6,190.95	11,079.32
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	1,125.00	0.00	9,430.50	(9,430.50)	3,369.00	6,578.32
710310	Workshop Registration Fees	0.00	0.00	149.00	0.00	174.00	(174.00)	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	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	(750.00)
****Subtotal 710 - Travel**		**16,500.00**	**16,500.00**	**2,335.95**	**0.00**	**19,361.76**	**(2,861.76)**	**9,559.95**	**16,991.03**
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	215.84	(215.84)	1,065.93	9,701.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,118.00	25,118.00	94.62	0.00	9,448.72	15,669.28	6,900.91	(10,144.20)
711102	Supplies-Central Stores	0.00	0.00	46.94	0.00	1,062.53	(1,062.53)	1,015.84	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	34.00	(34.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	29.00	(29.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	289.33	(289.33)	497.85	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	3.98	(3.98)	0.00	0.00
****Subtotal 711 - Supplies**		**25,118.00**	**25,118.00**	**141.56**	**0.00**	**11,113.40**	**14,004.60**	**9,480.53**	**(443.17)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	18,000.00	18,000.00	0.00	0.00	2,682.36	15,317.64	2,866.79	16,719.10
713005	Printing & Copying-Campus	0.00	0.00	1,896.75	0.00	14,035.22	(14,035.22)	13,658.11	0.00
****Subtotal 713 - Printing and Copying**		**18,000.00**	**18,000.00**	**1,896.75**	**0.00**	**16,717.58**	**1,282.42**	**16,524.90**	**16,719.10**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,600.00	5,600.00	272.84	0.00	1,829.15	3,770.85	2,120.48	4,791.19
714010	Postage-Off Campus Mail Services	0.00	0.00	(3.45)	0.00	1,120.13	(1,120.13)	2,978.68	1,194.35
****Subtotal 714 - Postage**		**5,600.00**	**5,600.00**	**269.39**	**0.00**	**2,949.28**	**2,650.72**	**5,099.16**	**5,985.54**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	75.00	(75.00)	3,504.39	11,649.26
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**3,504.39**	**11,649.26**
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	18.00	0.00	673.26	(673.26)	993.41	0.00
716018	Maint & Repairs-Maint Agreements	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	330.63

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	54.00	(54.00)	60.00	0.00
716105	Rentals-Broadcast	0.00	0.00	0.00	0.00	183.80	(183.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**18.00**	**0.00**	**911.06**	**(911.06)**	**1,557.41**	**330.63**
717000	Consulting-General	0.00	0.00	0.00	0.00	1,594.66	(1,594.66)	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	132.72
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	254.64	(254.64)	0.00	1,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,349.30**	**(2,349.30)**	**0.00**	**1,132.72**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	17,000.00	17,000.00	0.00	0.00	(34.78)	17,034.78	25.56	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,609.34	0.00	18,857.34	(18,857.34)	17,096.47	14,539.81
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	53.38	(53.38)	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	19.99	(19.99)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	557.70	(557.70)	880.00	1,007.17
718016	Telecom-Usage (Tolls)	0.00	0.00	84.84	0.00	1,341.48	(1,341.48)	1,362.27	1,184.83
****Subtotal 718 - Telecommunications**		**17,000.00**	**17,000.00**	**1,694.18**	**0.00**	**20,795.11**	**(3,795.11)**	**19,364.30**	**16,731.81**
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	211.12	0.00	2,593.07	(2,593.07)	4,138.96	2,913.60
719005	Business Meals-Group or Class Meals	0.00	0.00	192.75	0.00	689.12	(689.12)	646.95	(57.55)
719010	Business Meals-Campus Wide Events	0.00	0.00	58.49	0.00	(54.64)	54.64	(35.00)	(81.00)
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	205.03	(205.03)	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
719110	Membership-Individual	0.00	0.00	0.00	0.00	625.00	(625.00)	1,260.00	230.00
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	1,860.87	(1,860.87)	3,073.66	1,697.69
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	688.25	(688.25)	76.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**462.36**	**0.00**	**6,606.70**	**(6,606.70)**	**9,160.57**	**4,702.74**
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	1,500.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 71 - Support**		**82,218.00**	**82,218.00**	**6,818.19**	**0.00**	**80,879.19**	**1,338.81**	**75,751.21**	**73,799.66**
721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
740035	Cap Equipment-Furniture	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
****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	(0.08)	0.08	(0.50)	1,525.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.08**	**(0.50)**	**1,525.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.08**	**(0.50)**	**1,525.00**
	Total Expenditures	**1,749,938.05**	**1,849,895.16**	**206,497.42**	**0.00**	**1,864,973.23**	**(15,078.07)**	**1,737,958.73**	**1,484,463.54**
	Net for Org: URROSR	**(1,749,938.05)**	**(1,849,895.16)**	**(206,497.42)**	**0.00**	**(1,864,973.23)**		**(1,737,958.73)**	**(1,484,463.54)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCC - Research Computing 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
8I1003	NonMand Tran In-Cost Share	0.00	(7,437.54)	0.00	0.00	0.00	(7,437.54)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(7,437.54)**	**0.00**	**0.00**	**0.00**	**(7,437.54)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(7,437.54)**	**0.00**	**0.00**	**0.00**	**(7,437.54)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(7,437.54)**	**0.00**	**0.00**	**0.00**	**(7,437.54)**	**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
615F10	PAT	299,454.00	297,216.22	56,955.49	0.00	294,316.71	2,899.51	299,475.01	285,146.69
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**299,454.00**	**297,216.22**	**56,955.49**	**0.00**	**294,316.71**	**2,899.51**	**299,475.01**	**285,146.69**
617F10	Operating Staff	19,039.00	19,588.25	2,529.12	0.00	19,968.80	(380.55)	18,969.50	17,503.50
617PLG	Operating Staff-Longevity	0.00	744.00	101.14	0.00	816.08	(72.08)	1,138.22	1,050.18
****Subtotal 617 - Operating Staff**		**19,039.00**	**20,332.25**	**2,630.26**	**0.00**	**20,784.88**	**(452.63)**	**20,107.72**	**18,553.68**
61CPBN	Bonus & Recruitment	0.00	0.00	(3.13)	0.00	2,965.48	(2,965.48)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(3.13)**	**0.00**	**2,965.48**	**(2,965.48)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**318,493.00**	**317,548.47**	**59,582.62**	**0.00**	**318,067.07**	**(518.60)**	**319,582.73**	**303,700.37**
65YF10	Full Fringe Benefit Distr Expe	124,212.27	126,131.63	23,793.83	0.00	125,224.46	907.17	117,824.62	105,927.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	63.00	8.22	0.00	317.57	(254.57)	95.54	88.16
****Subtotal 65Y - Fringe Recovery**		**124,212.27**	**126,194.63**	**23,802.05**	**0.00**	**125,542.03**	**652.60**	**117,920.16**	**106,015.84**
***Subtotal 65 - Fringe Benefits**		**124,212.27**	**126,194.63**	**23,802.05**	**0.00**	**125,542.03**	**652.60**	**117,920.16**	**106,015.84**
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	224,550.00	224,550.00	0.00	0.00	0.00	224,550.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**224,550.00**	**224,550.00**	**0.00**	**0.00**	**0.00**	**224,550.00**	**0.00**	**0.00**
71	Support	0.00	(224,550.00)	0.00	0.00	0.00	(224,550.00)	0.00	0.00
****Subtotal -**		**0.00**	**(224,550.00)**	**0.00**	**0.00**	**0.00**	**(224,550.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**224,550.00**	**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**
8O1000	Non-Mandatory Transfers Out	0.00	224,550.00	0.00	0.00	0.00	224,550.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCC - Research Computing 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
8O1003	NonMand Tran Out-Cost Share	0.00	7,437.54	0.00	0.00	7,437.54	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	212,234.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	224,550.00	(224,550.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**231,987.54**	**0.00**	**0.00**	**231,987.54**	**0.00**	**212,234.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**231,987.54**	**0.00**	**0.00**	**231,987.54**	**0.00**	**212,234.00**	**0.00**
	Total Expenditures	**667,255.27**	**675,730.64**	**83,384.67**	**0.00**	**675,596.64**	**134.00**	**649,736.89**	**409,716.21**
	Net for Org: URRRCC	**(667,255.27)**	**(683,168.18)**	**(83,384.67)**	**0.00**	**(675,596.64)**		**(649,736.89)**	**(409,716.21)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCM - VP Research RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
513035	RCM Alloc-UG Tuition-State Realloc	31,761.00	31,761.00	2,647.00	0.00	31,761.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**31,761.00**	**31,761.00**	**2,647.00**	**0.00**	**31,761.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**31,761.00**	**31,761.00**	**2,647.00**	**0.00**	**31,761.00**	**0.00**	**0.00**	**0.00**
520100	State Appropriations	154,068.00	154,068.00	12,839.00	0.00	154,068.00	0.00	104,646.00	0.00
520110	Ufund Hold Harmless-State App.	426,625.00	426,625.00	35,552.00	0.00	426,625.00	0.00	435,883.00	0.00
520120	Ufund CBC State Appropriation Alloc	460,000.00	460,000.00	38,333.00	0.00	460,000.00	0.00	460,000.00	193,982.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	(4,473.00)	0.00
****Subtotal 520 - Appropriations**		**1,040,693.00**	**1,040,693.00**	**86,724.00**	**0.00**	**1,040,693.00**	**0.00**	**996,056.00**	**193,982.00**
***Subtotal 52 - Appropriations**		**1,040,693.00**	**1,040,693.00**	**86,724.00**	**0.00**	**1,040,693.00**	**0.00**	**996,056.00**	**193,982.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	6.35	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	5,453,700.00	5,453,700.00	825,842.46	0.00	5,946,269.08	(492,569.08)	5,164,569.07	3,974,849.93
****Subtotal 533 - F&A Recoveries**		**5,453,700.00**	**5,453,700.00**	**825,842.46**	**0.00**	**5,946,269.08**	**(492,569.08)**	**5,164,575.42**	**3,974,849.93**
***Subtotal 53 - Sponsored Programs**		**5,453,700.00**	**5,453,700.00**	**825,842.46**	**0.00**	**5,946,269.08**	**(492,569.08)**	**5,164,575.42**	**3,974,849.93**
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,870.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,870.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.76
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.76**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.76**
580000	Budgeted Use of Reserves	0.00	108,321.64	0.00	0.00	0.00	108,321.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**108,321.64**	**0.00**	**0.00**	**0.00**	**108,321.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**108,321.64**	**0.00**	**0.00**	**0.00**	**108,321.64**	**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
8I1006	NonMand Tran In-General Funds	184,686.00	184,686.00	829.82	0.00	197,154.53	(12,468.53)	2,637.04	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	15,403.09	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,148.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**184,686.00**	**184,686.00**	**829.82**	**0.00**	**197,154.53**	**(12,468.53)**	**18,040.13**	**38,148.00**
***Subtotal 5Z - Transfers In**		**184,686.00**	**184,686.00**	**829.82**	**0.00**	**197,154.53**	**(12,468.53)**	**18,040.13**	**38,148.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCM - VP Research RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**6,710,840.00**	**6,819,161.64**	**916,043.28**	**0.00**	**7,215,877.61**	**(396,715.97)**	**6,178,671.55**	**4,216,857.69**

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
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,026.00)
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,026.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,026.00)**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	892,228.00	892,228.00	74,352.00	0.00	892,228.00	0.00	755,522.00	0.00
760105	RCM-Facilities Assessment	435,966.00	435,966.00	36,331.00	0.00	435,966.00	0.00	407,930.00	297,532.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,787,569.00)
760125	General Assessment Offset	(1,932,594.00)	(1,932,594.00)	(161,050.00)	0.00	(1,932,594.00)	0.00	(1,868,558.00)	0.00
760135	RCM- Gen Assessment Surcharge	6,326.00	6,326.00	527.00	0.00	6,326.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(598,074.00)**	**(598,074.00)**	**(49,840.00)**	**0.00**	**(598,074.00)**	**0.00**	**(705,106.00)**	**(1,490,037.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(598,074.00)**	**(598,074.00)**	**(49,840.00)**	**0.00**	**(598,074.00)**	**0.00**	**(705,106.00)**	**(1,490,037.00)**
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**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	(983.45)	983.45	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(983.45)**	**983.45**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(983.45)**	**983.45**	**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	**(598,074.00)**	**(598,074.00)**	**(49,840.00)**	**0.00**	**(599,057.45)**	**983.45**	**(705,106.00)**	**(1,514,063.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCM - VP Research RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URRRCM	**7,308,914.00**	**7,417,235.64**	**965,883.28**	**0.00**	**7,814,935.06**		**6,883,777.55**	**5,730,920.69**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRSFA - Sponsored Fund Adjustment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.50	(0.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**(0.50)**	**0.00**	**0.00**
531000	US Corporate Grants & Contracts	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	24.04	0.00	(3.65)	3.65	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	3.65	(3.65)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**24.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	57.73	(57.73)	(141.16)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**57.73**	**(57.73)**	**(141.16)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**24.04**	**0.00**	**58.23**	**(58.23)**	**(141.16)**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	(0.01)	0.00	34.27	(34.27)	111.05	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**34.27**	**(34.27)**	**111.05**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**34.27**	**(34.27)**	**111.05**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(0.07)	0.00	(0.11)	0.11	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.07)**	**0.00**	**(0.11)**	**0.11**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.07)**	**0.00**	**(0.11)**	**0.11**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**23.96**	**0.00**	**92.39**	**(92.39)**	**(30.11)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	34.77	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.77**	**0.00**
717200	Other Professional Services-General	5,000.00	2,500.00	3,303.82	0.00	3,303.82	(803.82)	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**2,500.00**	**3,303.82**	**0.00**	**3,303.82**	**(803.82)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**2,500.00**	**3,303.82**	**0.00**	**3,303.82**	**(803.82)**	**34.77**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	2,500.00	0.58	0.00	267.56	2,232.44	287.35	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**2,500.00**	**0.58**	**0.00**	**267.56**	**2,232.44**	**287.35**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,500.00**	**0.58**	**0.00**	**267.56**	**2,232.44**	**287.35**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**3,304.40**	**0.00**	**3,571.38**	**1,428.62**	**322.12**	**0.00**
	Net for Org: URRSFA	**(5,000.00)**	**(5,000.00)**	**(3,280.44)**	**0.00**	**(3,478.99)**		**(352.23)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRUIC - Instrumentation 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	253,751.00	260,385.80	27,970.69	0.00	260,386.93	(1.13)	213,367.38	120,310.67
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**253,751.00**	**260,385.80**	**27,970.69**	**0.00**	**260,386.93**	**(1.13)**	**213,367.38**	**120,310.67**
617F10	Operating Staff	14,379.00	14,797.56	1,590.40	0.00	14,797.12	0.44	14,324.00	5,907.64
617PLG	Operating Staff-Longevity	0.00	283.00	31.92	0.00	296.86	(13.86)	286.58	118.19
****Subtotal 617 - Operating Staff**		**14,379.00**	**15,080.56**	**1,622.32**	**0.00**	**15,093.98**	**(13.42)**	**14,610.58**	**6,025.83**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,399.00	833.59	0.00	7,800.00	(4,401.00)	7,840.00	6,150.00
****Subtotal 61C - Casual**		**0.00**	**3,399.00**	**833.59**	**0.00**	**7,800.00**	**(4,401.00)**	**7,840.00**	**6,150.00**
61U000	Salary Offset Account	4,361.00	4,361.00	0.00	0.00	0.00	4,361.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,361.00**	**4,361.00**	**0.00**	**0.00**	**0.00**	**4,361.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**272,491.00**	**283,226.36**	**30,426.60**	**0.00**	**283,280.91**	**(54.55)**	**235,817.96**	**132,486.50**
65YF10	Full Fringe Benefit Distr Expe	104,570.70	109,622.33	11,824.45	0.00	109,623.44	(1.11)	84,245.96	44,176.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	677.00	72.72	0.00	680.21	(3.21)	682.58	526.59
****Subtotal 65Y - Fringe Recovery**		**104,570.70**	**110,299.33**	**11,897.17**	**0.00**	**110,303.65**	**(4.32)**	**84,928.54**	**44,703.08**
***Subtotal 65 - Fringe Benefits**		**104,570.70**	**110,299.33**	**11,897.17**	**0.00**	**110,303.65**	**(4.32)**	**84,928.54**	**44,703.08**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	69.12	203.04
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	0.00	45.00	0.00	2,856.41	(2,856.41)	2,726.66	9,338.73
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.50
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	75.00	290.00
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	0.00	0.00	0.00	0.00	0.00	327.15
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**	**45.00**	**0.00**	**2,856.41**	**(2,856.41)**	**2,930.78**	**10,549.42**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	50.55	5,317.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRUIC - Instrumentation 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	25,906.00	27,580.00	1.62	0.00	9,093.28	18,486.72	5,689.95	33,374.83
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.52
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	4,032.94	(4,032.94)	2,235.20	2,181.45
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	1,432.85	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	483.08	(483.08)	389.80	824.36
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00
711200	Research Supplies	0.00	0.00	0.00	0.00	4.78	(4.78)	564.72	(37.50)
****Subtotal 711 - Supplies**		**25,906.00**	**27,580.00**	**1.62**	**0.00**	**13,614.08**	**13,965.92**	**10,363.07**	**45,426.95**
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	34.80	0.00	110.39	(110.39)	109.00	282.86
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**34.80**	**0.00**	**110.39**	**(110.39)**	**109.00**	**282.86**
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	37.02	0.00	241.15	(241.15)	254.88	212.35
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	32.96	(32.96)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**37.02**	**0.00**	**274.11**	**(274.11)**	**254.88**	**212.35**
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	975.89	(975.89)	3,050.00	1,120.51
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515.31
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,075.89**	**(1,075.89)**	**6,130.00**	**14,635.82**
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	553.46	0.00	6,888.23	(6,888.23)	6,586.62	5,907.71
718014	Telecom-Telephone Equipment	0.00	0.00	3.26	0.00	428.94	(428.94)	602.70	1,110.18
718016	Telecom-Usage (Tolls)	0.00	0.00	26.24	0.00	374.40	(374.40)	407.96	300.04
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**582.96**	**0.00**	**7,691.57**	**(7,691.57)**	**7,597.28**	**7,317.93**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	382.21	309.77
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	221.81	200.64
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.02**	**633.41**
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**		**25,906.00**	**27,580.00**	**701.40**	**0.00**	**25,622.45**	**1,957.55**	**27,989.03**	**79,058.74**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRUIC - Instrumentation 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	15,000.00	9,274.00	0.00	90.00	9,183.39	0.61	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**9,274.00**	**0.00**	**90.00**	**9,183.39**	**0.61**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**9,274.00**	**0.00**	**90.00**	**9,183.39**	**0.61**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(18.42)	3,363.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.42)**	**3,363.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.42)**	**3,363.00**
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	**417,967.70**	**430,379.69**	**43,025.17**	**90.00**	**428,390.40**	**1,899.29**	**348,717.11**	**259,611.32**
	Net for Org: URRUIC	**(417,967.70)**	**(430,379.69)**	**(43,025.17)**	**(90.00)**	**(428,390.40)**		**(348,717.11)**	**(259,611.32)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,710,840.00**	**6,908,537.18**	**916,067.24**	**0.00**	**7,335,158.01**	**(426,620.83)**	**6,343,062.63**	**4,376,500.86**
Total Expenditures	**6,710,840.00**	**6,908,537.18**	**636,715.89**	**6,667.05**	**6,879,529.63**	**22,340.50**	**6,160,122.68**	**4,064,545.57**
Net for Fund: 1UR000	**0.00**	**0.00**	**279,351.35**	**(6,667.05)**	**455,628.38**		**182,939.95**	**311,955.29**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: UR0PPB - UNH-VPRPS-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	(2,928.65)	0.00	0.00	0.00	(2,928.65)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(2,928.65)**	**0.00**	**0.00**	**0.00**	**(2,928.65)**	**0.00**	**0.00**
61U15G	PAT General Increase	0.00	2,929.37	0.00	0.00	0.00	2,929.37	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(0.72)	0.00	0.00	0.00	(0.72)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**2,928.65**	**0.00**	**0.00**	**0.00**	**2,928.65**	**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	865.31	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**865.31**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**865.31**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**865.31**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Net for Org: UR0PPB	**(865.31)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URPPAV - VPR 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	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URPPCI - VPR 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
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	2,933.00	3.63	0.00	0.00	0.00	3.63	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.72	0.00	0.00	0.00	0.72	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**		**2,933.00**	**4.35**	**0.00**	**0.00**	**0.00**	**4.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,933.00**	**4.35**	**0.00**	**0.00**	**0.00**	**4.35**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,143.87	1.73	0.00	0.00	0.00	1.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,143.87**	**1.73**	**0.00**	**0.00**	**0.00**	**1.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,143.87**	**1.73**	**0.00**	**0.00**	**0.00**	**1.73**	**0.00**	**0.00**
	Total Expenditures	**4,076.87**	**6.08**	**0.00**	**0.00**	**0.00**	**6.08**	**0.00**	**0.00**
	Net for Org: URPPCI	**(4,076.87)**	**(6.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URPPFB - VPR 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
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	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: URPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**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**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	158,075.00	158,075.00	13,173.00	0.00	158,075.00	0.00	155,292.00	148,135.00
****Subtotal 520 - Appropriations**		**158,075.00**	**158,075.00**	**13,173.00**	**0.00**	**158,075.00**	**0.00**	**155,292.00**	**148,135.00**
***Subtotal 52 - Appropriations**		**158,075.00**	**158,075.00**	**13,173.00**	**0.00**	**158,075.00**	**0.00**	**155,292.00**	**148,135.00**
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
****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	37,000.00	0.00	37,000.00	(37,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**37,000.00**	**0.00**	**37,000.00**	**(37,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**37,000.00**	**0.00**	**37,000.00**	**(37,000.00)**	**0.00**	**0.00**
	Total Revenue	**158,075.00**	**158,075.00**	**50,173.00**	**0.00**	**195,075.00**	**(37,000.00)**	**155,292.00**	**148,135.00**

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
615F10	PAT	100,560.00	103,488.65	11,123.06	0.00	103,488.69	(0.04)	100,560.00	95,770.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**100,560.00**	**103,488.65**	**11,123.06**	**0.00**	**103,488.69**	**(0.04)**	**100,560.00**	**95,770.00**
61SNSH	Student Labor	0.00	0.00	99.75	0.00	955.50	(955.50)	0.00	210.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**99.75**	**0.00**	**955.50**	**(955.50)**	**0.00**	**210.00**
***Subtotal 61 - Salaries and Wages**		**100,560.00**	**103,488.65**	**11,222.81**	**0.00**	**104,444.19**	**(955.54)**	**100,560.00**	**95,980.00**
65YF10	Full Fringe Benefit Distr Expe	39,218.40	41,225.84	4,449.23	0.00	41,226.66	(0.82)	37,207.28	33,519.52
****Subtotal 65Y - Fringe Recovery**		**39,218.40**	**41,225.84**	**4,449.23**	**0.00**	**41,226.66**	**(0.82)**	**37,207.28**	**33,519.52**
***Subtotal 65 - Fringe Benefits**		**39,218.40**	**41,225.84**	**4,449.23**	**0.00**	**41,226.66**	**(0.82)**	**37,207.28**	**33,519.52**
710000	In-State Travel	0.00	0.00	83.25	0.00	83.25	(83.25)	34.31	70.94
710100	Out-of-State Travel	0.00	0.00	251.20	0.00	2,007.61	(2,007.61)	2,305.37	4,636.68
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	755.00	(755.00)	1,392.50	3,432.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URRIPM - Office of Intellectual Property 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
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**	**334.45**	**0.00**	**2,845.86**	**(2,845.86)**	**3,732.18**	**8,139.62**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	10.52	51.25
711100	Supplies-General	13,354.42	13,354.42	1,026.00	0.00	1,473.90	11,880.52	(7.52)	9,131.64
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	3,760.00	(3,760.00)	1,800.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	590.00	(590.00)	275.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	25.57	0.00	586.04	(586.04)	569.74	475.37
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	327.85	(327.85)	150.00	0.00
711200	Research Supplies	0.00	0.00	4.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 711 - Supplies**		**13,354.42**	**13,354.42**	**1,055.57**	**0.00**	**6,757.79**	**6,596.63**	**2,797.74**	**9,658.26**
713000	Printing & Copying-General	0.00	0.00	91.56	0.00	774.28	(774.28)	431.24	327.74
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**91.56**	**0.00**	**774.28**	**(774.28)**	**431.24**	**327.74**
714000	Postage-General	0.00	0.00	4.36	0.00	82.95	(82.95)	187.56	400.87
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	140.89	(140.89)	145.10	391.33
****Subtotal 714 - Postage**		**0.00**	**0.00**	**4.36**	**0.00**	**223.84**	**(223.84)**	**332.66**	**792.20**
716100	Rentals & Leases-General	0.00	0.00	99.50	0.00	597.00	(597.00)	398.00	547.75
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**99.50**	**0.00**	**597.00**	**(597.00)**	**398.00**	**547.75**
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	7,024.92	0.00	7,115.92	(7,115.92)	356.36	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**7,024.92**	**0.00**	**7,115.92**	**(7,115.92)**	**356.36**	**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	147.11	0.00	1,367.61	(1,367.61)	1,343.60	1,767.13
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
718016	Telecom-Usage (Tolls)	0.00	0.00	92.02	0.00	735.93	(735.93)	753.92	745.19
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**239.13**	**0.00**	**2,103.54**	**(2,103.54)**	**2,097.52**	**2,917.32**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	5.00	75.24
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	355.00	(355.00)	175.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**355.00**	**(355.00)**	**340.00**	**75.24**
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	0.00	0.00	335.00	(335.00)	0.00	21,183.57
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	30.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**(335.00)**	**0.00**	**21,213.57**
***Subtotal 71 - Support**		**13,354.42**	**13,354.42**	**8,849.49**	**0.00**	**21,108.23**	**(7,753.81)**	**10,485.70**	**43,671.70**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URRIPM - Office of Intellectual Property 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
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	**153,132.82**	**158,068.91**	**24,521.53**	**0.00**	**166,779.08**	**(8,710.17)**	**148,252.98**	**173,171.22**
	Net for Org: URRIPM	**4,942.18**	**6.09**	**25,651.47**	**0.00**	**28,295.92**		**7,039.02**	**(25,036.22)**

****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	**158,075.00**	**158,075.00**	**50,173.00**	**0.00**	**195,075.00**	**(37,000.00)**	**155,292.00**	**148,135.00**
Total Expenditures	**158,075.00**	**158,075.00**	**24,521.53**	**0.00**	**166,779.08**	**(8,704.08)**	**148,252.98**	**173,171.22**
Net for Fund: 1UR020	**(0.00)**	**0.00**	**25,651.47**	**0.00**	**28,295.92**		**7,039.02**	**(25,036.22)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: UR0PPB - UNH-VPRPS-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
611F15	Fac Tenure Track AAUP (UNH)	0.00	(1,745.14)	0.00	0.00	0.00	(1,745.14)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(1,745.14)**	**0.00**	**0.00**	**0.00**	**(1,745.14)**	**0.00**	**0.00**
615F10	PAT	0.00	(10,007.23)	0.00	0.00	0.00	(10,007.23)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(10,007.23)**	**0.00**	**0.00**	**0.00**	**(10,007.23)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(2,141.86)	0.00	0.00	0.00	(2,141.86)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(2,141.86)**	**0.00**	**0.00**	**0.00**	**(2,141.86)**	**0.00**	**0.00**
61U11U	AAUP-KSCEA Faculty	0.00	1,745.14	0.00	0.00	0.00	1,745.14	0.00	0.00
61U15G	PAT General Increase	0.00	10,282.86	0.00	0.00	0.00	10,282.86	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(275.63)	0.00	0.00	0.00	(275.63)	0.00	0.00
61U17G	OS General Increase	0.00	2,191.78	0.00	0.00	0.00	2,191.78	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(49.92)	0.00	0.00	0.00	(49.92)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**13,894.23**	**0.00**	**0.00**	**0.00**	**13,894.23**	**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	4,019.86	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,019.86**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,019.86**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**4,019.86**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Net for Org: UR0PPB	**(4,019.86)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPAF - AFAIR Laboratory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,648.29	0.00	1,648.29	(1,648.29)	1,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,648.29**	**0.00**	**1,648.29**	**(1,648.29)**	**1,000.00**	**0.00**
61CNZ0	Non Status Unallocated Bud(BudOnly)	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
****Subtotal 61C - Casual**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	533.75	(533.75)	808.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**533.75**	**(533.75)**	**808.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,900.00**	**1,900.00**	**1,648.29**	**0.00**	**2,182.04**	**(282.04)**	**1,808.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	138.46	0.00	138.46	(138.46)	84.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**138.46**	**0.00**	**138.46**	**(138.46)**	**84.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**138.46**	**0.00**	**138.46**	**(138.46)**	**84.00**	**0.00**
711146	Supplies-Laboratory	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	168.52	0.00
****Subtotal 711 - Supplies**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**168.52**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**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)	0.00	0.00	23.04	0.00	276.48	(276.48)	276.48	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**23.04**	**0.00**	**276.48**	**223.52**	**331.48**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 71 - Support**		**600.00**	**600.00**	**23.04**	**0.00**	**576.48**	**23.52**	**600.00**	**0.00**
	Total Expenditures	**2,500.00**	**2,500.00**	**1,809.79**	**0.00**	**2,896.98**	**(396.98)**	**2,492.50**	**0.00**
	Net for Org: URMPAF	**(2,500.00)**	**(2,500.00)**	**(1,809.79)**	**0.00**	**(2,896.98)**		**(2,492.50)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPCH - Chase Ocean Engineering Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	59,000.00	60,472.52	(8,964.64)	0.00	45,013.45	15,459.07	59,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**59,000.00**	**60,472.52**	**(8,964.64)**	**0.00**	**45,013.45**	**15,459.07**	**59,000.00**	**0.00**
617F10	Operating Staff	12,488.00	12,896.76	1,387.04	0.00	12,896.20	0.56	12,440.00	0.00
****Subtotal 617 - Operating Staff**		**12,488.00**	**12,896.76**	**1,387.04**	**0.00**	**12,896.20**	**0.56**	**12,440.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**71,488.00**	**73,369.28**	**(7,577.60)**	**0.00**	**57,909.65**	**15,459.63**	**71,440.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,880.32	29,227.45	(3,000.14)	0.00	23,074.73	6,152.72	26,432.88	0.00
****Subtotal 65Y - Fringe Recovery**		**27,880.32**	**29,227.45**	**(3,000.14)**	**0.00**	**23,074.73**	**6,152.72**	**26,432.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,880.32**	**29,227.45**	**(3,000.14)**	**0.00**	**23,074.73**	**6,152.72**	**26,432.88**	**0.00**
	Total Expenditures	**99,368.32**	**102,596.73**	**(10,577.74)**	**0.00**	**80,984.38**	**21,612.35**	**97,872.88**	**0.00**
	Net for Org: URMPCH	**(99,368.32)**	**(102,596.73)**	**10,577.74**	**0.00**	**(80,984.38)**		**(97,872.88)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPCM - Coastal Marine Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,810.00	0.00	0.00	0.00	8,810.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,810.00**	**0.00**	**0.00**	**0.00**	**8,810.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,810.00**	**0.00**	**0.00**	**0.00**	**8,810.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,595.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,595.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,595.00**	**0.00**
	Total Revenue	**0.00**	**8,810.00**	**0.00**	**0.00**	**0.00**	**8,810.00**	**5,595.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,560.00	41,741.54	4,486.41	0.00	41,741.52	0.02	40,560.00	35,501.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,560.00**	**41,741.54**	**4,486.41**	**0.00**	**41,741.52**	**0.02**	**40,560.00**	**35,501.00**
61CNZ0	Non Status Unallocated Bud(BudOnly)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61C - Casual**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**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**		**41,060.00**	**42,241.54**	**4,486.41**	**0.00**	**41,741.52**	**500.02**	**40,560.00**	**35,501.00**
65YF10	Full Fringe Benefit Distr Expe	15,818.40	16,628.20	1,794.57	0.00	16,628.59	(0.39)	15,007.20	12,425.48
****Subtotal 65Y - Fringe Recovery**		**15,818.40**	**16,628.20**	**1,794.57**	**0.00**	**16,628.59**	**(0.39)**	**15,007.20**	**12,425.48**
***Subtotal 65 - Fringe Benefits**		**15,818.40**	**16,628.20**	**1,794.57**	**0.00**	**16,628.59**	**(0.39)**	**15,007.20**	**12,425.48**
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	(215.86)	247.81
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	0.00	0.00	75.25	(75.25)	169.97	85.86
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	20.00	(20.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	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
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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPCM - Coastal Marine 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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**95.25**	**(95.25)**	**(25.89)**	**333.67**
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	542.89	3,750.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,030.00	7,030.00	1,396.73	0.00	5,572.99	1,457.01	3,396.29	1,530.67
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	2,267.75	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	286.80	85.07
****Subtotal 711 - Supplies**		**7,030.00**	**7,030.00**	**1,396.73**	**0.00**	**5,572.99**	**1,457.01**	**6,493.73**	**5,366.00**
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	30.88	(30.88)	46.62	5.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**30.88**	**(30.88)**	**46.62**	**5.30**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.76
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.76**
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	148.00	(148.00)	(60.16)	322.33
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**(168.00)**	**(60.16)**	**372.33**
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	37.15	1,517.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.47	0.00	117.61	(117.61)	53.76	53.76
718014	Telecom-Telephone Equipment	0.00	0.00	2.95	0.00	6.65	(6.65)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	237.73	0.00	1,576.41	(1,576.41)	1,327.39	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**275.15**	**0.00**	**1,700.67**	**(1,700.67)**	**1,418.30**	**1,571.66**
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	26.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.00**	**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	0.00	264.05
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**	**264.05**
***Subtotal 71 - Support**		**7,030.00**	**7,030.00**	**1,671.88**	**0.00**	**7,567.79**	**(537.79)**	**7,898.60**	**7,929.77**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(3,215.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,215.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,215.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPCM - Coastal Marine 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
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,286.73
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,810.00	0.00	0.00	8,810.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**8,810.00**	**0.00**	**0.00**	**8,810.00**	**0.00**	**0.00**	**4,286.73**
***Subtotal 7Z - Transfers Out**		**0.00**	**8,810.00**	**0.00**	**0.00**	**8,810.00**	**0.00**	**0.00**	**4,286.73**
	Total Expenditures	**63,908.40**	**74,709.74**	**7,952.86**	**0.00**	**74,747.90**	**(38.16)**	**60,250.80**	**60,142.98**
	Net for Org: URMPCM	**(63,908.40)**	**(65,899.74)**	**(7,952.86)**	**0.00**	**(74,747.90)**		**(54,655.80)**	**(60,142.98)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPDP - Diving 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
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	251.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**251.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**251.00**	**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	14,000.00	12,083.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**12,083.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**12,083.00**
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**
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**
***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**	**14,251.00**	**12,083.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46,490.00	47,846.20	5,142.59	0.00	47,846.20	0.00	46,490.00	44,280.00
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)**		**46,490.00**	**47,846.20**	**5,142.59**	**0.00**	**47,846.20**	**0.00**	**46,490.00**	**44,280.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**4,450.00**
***Subtotal 61 - Salaries and Wages**		**46,490.00**	**47,846.20**	**5,142.59**	**0.00**	**47,846.20**	**0.00**	**49,690.00**	**48,730.00**
65YF10	Full Fringe Benefit Distr Expe	18,131.10	19,060.06	2,057.04	0.00	19,060.47	(0.41)	17,201.23	15,498.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	268.72	373.82
****Subtotal 65Y - Fringe Recovery**		**18,131.10**	**19,060.06**	**2,057.04**	**0.00**	**19,060.47**	**(0.41)**	**17,469.95**	**15,871.84**
***Subtotal 65 - Fringe Benefits**		**18,131.10**	**19,060.06**	**2,057.04**	**0.00**	**19,060.47**	**(0.41)**	**17,469.95**	**15,871.84**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPDP - Diving 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	0.00	0.00	0.00	0.00	0.00	175.48
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	96.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.86
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.34**
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	5,765.95
7111	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	1,027.65	(20,107.99)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159.00)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.65**	**(14,497.21)**
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	166.09
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.09**
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	1,530.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	220.00	1,230.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**2,760.00**
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	2.55
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.55**
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	0.00	0.00	0.00	0.00	0.00	0.00	85.00	558.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**558.00**
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	415.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,332.65**	**(9,793.23)**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.23
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838.23**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPDP - Diving 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 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838.23**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,376.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,376.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,376.00**	**0.00**
	Total Expenditures	**64,621.10**	**66,906.26**	**7,199.63**	**0.00**	**66,906.67**	**(0.41)**	**82,783.60**	**55,646.84**
	Net for Org: URMPDP	**(64,621.10)**	**(66,906.26)**	**(7,199.63)**	**0.00**	**(66,906.67)**		**(68,532.60)**	**(43,563.84)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPEP - Engineering Projects

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	3,000.00	3,000.00	0.00	0.00	3,000.11	(0.11)	3,000.00	3,000.00
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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.11**	**(0.11)**	**3,000.00**	**3,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.11**	**(0.11)**	**3,000.00**	**3,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	252.02	(0.02)	252.01	251.99
****Subtotal 65Y - Fringe Recovery**		**252.00**	**252.00**	**0.00**	**0.00**	**252.02**	**(0.02)**	**252.01**	**251.99**
***Subtotal 65 - Fringe Benefits**		**252.00**	**252.00**	**0.00**	**0.00**	**252.02**	**(0.02)**	**252.01**	**251.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.90
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	0.00	0.00	0.00	250.54
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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**	**100.00**	**410.44**
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	0.00	0.00	0.00	0.00	0.00	194.35
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	4,241.79	(4,241.79)	13.99	3,073.40
711146	Supplies-Laboratory	5,800.00	5,548.00	0.00	0.00	0.00	5,548.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	2,653.00	0.00
****Subtotal 711 - Supplies**		**5,800.00**	**5,548.00**	**0.00**	**0.00**	**4,241.79**	**1,306.21**	**2,666.99**	**3,267.75**
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	85.16	0.00	445.87	(445.87)	135.29	76.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**85.16**	**0.00**	**445.87**	**(445.87)**	**135.29**	**76.75**
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	23.19	1,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.19**	**1,420.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPEP - Engineering Projects

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	36.69	0.00	440.28	(440.28)	423.48	520.48
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**36.69**	**0.00**	**440.28**	**(440.28)**	**423.48**	**520.48**
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	64.09	0.00	314.09	(314.09)	857.06	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**64.09**	**0.00**	**314.09**	**(314.09)**	**857.06**	**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**		**5,800.00**	**5,548.00**	**185.94**	**0.00**	**5,442.03**	**105.97**	**5,646.01**	**5,695.42**
7400	Capitalizable 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	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	**9,052.00**	**8,800.00**	**185.94**	**0.00**	**8,694.16**	**105.84**	**8,898.02**	**8,947.41**
	Net for Org: URMPEP	**(9,052.00)**	**(8,800.00)**	**(185.94)**	**0.00**	**(8,694.16)**		**(8,898.02)**	**(8,947.41)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
580000	Budgeted Use of Reserves	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	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**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,827.55	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,571.24	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,398.79**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,398.79**	**0.00**
	Total Revenue	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**12,398.79**	**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
611NCS	Cost Sharing-Salaries & Wages	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	11,395.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,395.00**
615F10	PAT	75,000.00	64,168.80	16,896.58	0.00	63,904.80	264.00	51,291.05	32,647.23
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**75,000.00**	**64,168.80**	**16,896.58**	**0.00**	**63,904.80**	**264.00**	**51,291.05**	**32,647.23**
617F10	Operating Staff	32,128.00	32,978.20	3,542.70	0.00	32,977.95	0.25	34,357.33	46,653.05
617PLG	Operating Staff-Longevity	0.00	1,360.00	141.68	0.00	1,348.70	11.30	1,180.38	1,083.22
****Subtotal 617 - Operating Staff**		**32,128.00**	**34,338.20**	**3,684.38**	**0.00**	**34,326.65**	**11.55**	**35,537.71**	**47,736.27**
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	253.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**253.50**
61SNSH	Student Labor	1,600.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.26
****Subtotal 61S - Student**		**1,600.00**	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**160.26**
***Subtotal 61 - Salaries and Wages**		**108,728.00**	**98,531.00**	**20,580.96**	**0.00**	**98,255.45**	**275.55**	**86,828.76**	**92,192.26**
65YF10	Full Fringe Benefit Distr Expe	41,779.92	38,613.20	8,156.83	0.00	38,588.45	24.75	31,689.94	27,755.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	114.00	11.90	0.00	113.25	0.75	99.14	1,069.44

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine 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
****Subtotal 65Y - Fringe Recovery**		**41,779.92**	**38,727.20**	**8,168.73**	**0.00**	**38,701.70**	**25.50**	**31,789.08**	**28,824.69**
***Subtotal 65 - Fringe Benefits**		**41,779.92**	**38,727.20**	**8,168.73**	**0.00**	**38,701.70**	**25.50**	**31,789.08**	**28,824.69**
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	0.00	0.00	221.23	859.68
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	0.00	0.00	5.30	(5.30)	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	355.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	168.00	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**	**5.30**	**(5.30)**	**409.23**	**1,214.68**
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	6.87	(6.87)	685.43	4,334.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	29,000.00	29,541.83	786.71	0.00	5,051.24	24,490.59	5,701.03	3,076.12
711148	Supplies-Bottled Gas	0.00	0.00	32.00	0.00	160.00	(160.00)	179.00	120.00
711162	Supplies-Office Supplies	0.00	0.00	61.72	0.00	1,258.59	(1,258.59)	1,719.81	620.81
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6.89	0.00
****Subtotal 711 - Supplies**		**29,000.00**	**29,541.83**	**880.43**	**0.00**	**6,476.70**	**23,065.13**	**8,292.16**	**8,151.65**
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	(41.30)	0.00	111.35	(111.35)	273.68	59.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(41.30)**	**0.00**	**111.35**	**(111.35)**	**273.68**	**59.80**
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	74.10	0.00	806.90	(806.90)	1,529.27	1,414.63
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	(336.46)	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	134.38	28.96
****Subtotal 714 - Postage**		**0.00**	**0.00**	**74.10**	**0.00**	**806.90**	**(806.90)**	**1,327.19**	**1,443.59**
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	3,000.00	272.43	0.00	3,766.66	(766.66)	4,186.93	2,046.22
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	38.09	(38.09)	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	734.31	0.00	2,937.24	(2,937.24)	244.38	1,481.97

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine 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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	3,004.31	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**3,000.00**	**1,006.74**	**0.00**	**6,741.99**	**(3,741.99)**	**7,435.62**	**3,528.19**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**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	1,573.21	0.00	16,791.03	(16,791.03)	13,396.44	13,030.64
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	572.24	(572.24)	0.00	75.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.38	0.00	961.46	(961.46)	863.01	788.90
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,656.59**	**0.00**	**18,324.73**	**(18,324.73)**	**14,259.45**	**13,894.54**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	58.07	(58.07)	61.60	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	151.00	(151.00)	41.00	104.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**209.07**	**(209.07)**	**102.60**	**104.00**
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	528.10
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**	**528.10**
***Subtotal 71 - Support**		**29,000.00**	**32,541.83**	**3,576.56**	**0.00**	**32,676.04**	**(134.21)**	**32,159.93**	**28,924.55**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	697.17	0.00	0.00	697.17	0.00	4,404.06	0.00
740040	Cap Equipment-Vehicles	0.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,417.17**	**0.00**	**0.00**	**1,417.17**	**0.00**	**4,404.06**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,417.17**	**0.00**	**0.00**	**1,417.17**	**0.00**	**4,404.06**	**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	(383.00)	0.00	0.00	(432.50)	49.50	(894.25)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(383.00)**	**0.00**	**0.00**	**(432.50)**	**49.50**	**(894.25)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(383.00)**	**0.00**	**0.00**	**(432.50)**	**49.50**	**(894.25)**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	18,280.74	18,280.74	0.00	18,280.74	0.00	29,209.91	26,843.47
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**18,280.74**	**18,280.74**	**0.00**	**18,280.74**	**0.00**	**29,209.91**	**26,843.47**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine 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
***Subtotal 7Z - Transfers Out**		**0.00**	**18,280.74**	**18,280.74**	**0.00**	**18,280.74**	**0.00**	**29,209.91**	**26,843.47**
	Total Expenditures	**179,507.92**	**189,114.94**	**50,606.99**	**0.00**	**188,898.60**	**216.34**	**183,497.49**	**176,784.97**
	Net for Org: URMPJL	**(179,507.92)**	**(186,114.94)**	**(50,606.99)**	**0.00**	**(188,898.60)**		**(171,098.70)**	**(176,784.97)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPMB - Marine Biology 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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,857.16	0.00	6,500.05	(6,500.05)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	6,500.00	0.00	0.00	0.00	6,500.00	10,000.00	13,500.00
****Subtotal 611 - Faculty**		**5,000.00**	**6,500.00**	**1,857.16**	**0.00**	**6,500.05**	**(0.05)**	**10,000.00**	**13,500.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.07
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313.07**
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	830.35
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830.35**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**6,500.00**	**1,857.16**	**0.00**	**6,500.05**	**(0.05)**	**10,000.00**	**14,643.42**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.57
65YP10	Nonstatus Benefit Distr (Fica)	420.00	546.00	155.99	0.00	545.96	0.04	840.00	1,134.00
****Subtotal 65Y - Fringe Recovery**		**420.00**	**546.00**	**155.99**	**0.00**	**545.96**	**0.04**	**840.00**	**1,243.57**
***Subtotal 65 - Fringe Benefits**		**420.00**	**546.00**	**155.99**	**0.00**	**545.96**	**0.04**	**840.00**	**1,243.57**
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
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
****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	366.30
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.30**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.30**
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: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPMB - Marine Biology 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	**5,420.00**	**7,046.00**	**2,013.15**	**0.00**	**7,046.01**	**(0.01)**	**10,840.00**	**16,253.29**
	Net for Org: URMPMB	**(5,420.00)**	**(7,046.00)**	**(2,013.15)**	**0.00**	**(7,046.01)**		**(10,840.00)**	**(16,253.29)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPOE - Ocean Engineering 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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	6,500.00	0.00	0.00	0.00	6,500.00	10,000.00	10,000.00
****Subtotal 611 - Faculty**		**10,000.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**10,000.00**	**10,000.00**
613P90	Graduate Summer Appoint - Research	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	56,190.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,190.00**
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**
61CNZ0	Non Status Unallocated Bud(BudOnly)	7,650.00	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**		**7,650.00**	**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	2,880.00	3,530.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.00**	**3,530.00**
***Subtotal 61 - Salaries and Wages**		**17,650.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**12,880.00**	**69,720.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.04	19,666.62
65YP10	Nonstatus Benefit Distr (Fica)	840.00	546.00	0.00	0.00	546.00	0.00	840.02	840.00
****Subtotal 65Y - Fringe Recovery**		**840.00**	**546.00**	**0.00**	**0.00**	**546.00**	**0.00**	**840.06**	**20,506.62**
***Subtotal 65 - Fringe Benefits**		**840.00**	**546.00**	**0.00**	**0.00**	**546.00**	**0.00**	**840.06**	**20,506.62**
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	120.00	(120.00)	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	912.69	(912.69)	130.65	253.07
710200	Foreign Travel	0.00	0.00	0.00	0.00	550.12	(550.12)	1,741.87	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	70.00	910.00
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**	**1,582.81**	**(1,582.81)**	**1,942.52**	**1,163.07**
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	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	5,695.00	15,000.00	0.00	0.00	3,056.36	11,943.64	1,074.70	4,155.65

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPOE - Ocean Engineering 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
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	312.71	0.00
711162	Supplies-Office Supplies	0.00	0.00	16.72	0.00	1,156.16	(1,156.16)	549.08	62.32
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,639.45	1,002.18
****Subtotal 711 - Supplies**		**5,695.00**	**15,000.00**	**16.72**	**0.00**	**4,212.52**	**10,787.48**	**4,575.94**	**5,220.15**
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	32.19	0.00	867.26	(867.26)	81.00	372.13
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**32.19**	**0.00**	**867.26**	**(867.26)**	**81.00**	**372.13**
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	8.15	0.00	786.45	(786.45)	502.51	385.12
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	33.00	(33.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**8.15**	**0.00**	**819.45**	**(819.45)**	**502.51**	**385.12**
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	202.30	(202.30)	0.00	29.00
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	965.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	730.00	(730.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**932.30**	**(932.30)**	**0.00**	**994.00**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.95
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.95**
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	500.00	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**	**500.00**	**0.00**
***Subtotal 71 - Support**		**5,695.00**	**15,000.00**	**57.06**	**0.00**	**8,414.34**	**6,585.66**	**7,601.97**	**8,270.42**
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	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: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPOE - Ocean Engineering 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 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	0.00	0.00	(144.88)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.88)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.88)**	**0.00**
	Total Expenditures	**24,185.00**	**22,046.00**	**57.06**	**0.00**	**15,460.34**	**6,585.66**	**21,177.15**	**98,497.04**
	Net for Org: URMPOE	**(24,185.00)**	**(22,046.00)**	**(57.06)**	**0.00**	**(15,460.34)**		**(21,177.15)**	**(98,497.04)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPOS - Ocean Science 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	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	6,500.00	0.00	0.00	6,500.01	(0.01)	20,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.01**	**(0.01)**	**20,000.00**	**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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.01**	**(0.01)**	**20,000.00**	**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	546.00	0.00	0.00	546.00	0.00	1,680.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**546.00**	**0.00**	**0.00**	**546.00**	**0.00**	**1,680.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**546.00**	**0.00**	**0.00**	**546.00**	**0.00**	**1,680.00**	**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**	**7,046.00**	**0.00**	**0.00**	**7,046.01**	**(0.01)**	**21,680.00**	**0.00**
	Net for Org: URMPOS	**0.00**	**(7,046.00)**	**0.00**	**0.00**	**(7,046.01)**		**(21,680.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPRS - Marine Research 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
611F15	Fac Tenure Track AAUP (UNH)	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**
***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
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	164.56
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	2,064.70
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**	**2,229.26**
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	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	1,536.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,536.95**
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	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
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
****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: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPRS - Marine Research 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
7190	Business Meals-Meetgs (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	69.36
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	4,625.00
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**	**4,694.36**
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**	**8,460.57**
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	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,460.57**
	Net for Org: URMPRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,460.57)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPVO - Vessel 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	90,920.00	93,815.88	10,088.54	0.00	93,815.82	0.06	90,920.00	86,590.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**90,920.00**	**93,815.88**	**10,088.54**	**0.00**	**93,815.82**	**0.06**	**90,920.00**	**86,590.00**
61CNZ0	Non Status Unallocated Bud(BudOnly)	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	582.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.50**
***Subtotal 61 - Salaries and Wages**		**90,920.00**	**93,815.88**	**10,088.54**	**0.00**	**93,815.82**	**0.06**	**90,920.00**	**87,172.50**
65YF10	Full Fringe Benefit Distr Expe	35,458.80	37,372.60	4,035.42	0.00	37,373.63	(1.03)	33,640.45	30,306.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93
****Subtotal 65Y - Fringe Recovery**		**35,458.80**	**37,372.60**	**4,035.42**	**0.00**	**37,373.63**	**(1.03)**	**33,640.45**	**30,355.55**
***Subtotal 65 - Fringe Benefits**		**35,458.80**	**37,372.60**	**4,035.42**	**0.00**	**37,373.63**	**(1.03)**	**33,640.45**	**30,355.55**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	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	310.67
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
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**	**325.67**
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	2,056.62
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	0.00	1,292.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,348.62**
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	0.00	0.00	0.00	14.68
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.68**
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	23.49
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.49**
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	208.00
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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPVO - Vessel 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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.11
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.11**
7172	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	240.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**
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	289.80
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.79
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.07**
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	300.00
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**	**300.00**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,228.64**
	Total Expenditures	**126,378.80**	**131,188.48**	**14,123.96**	**0.00**	**131,189.45**	**(0.97)**	**124,560.45**	**122,756.69**
	Net for Org: URMPVO	**(126,378.80)**	**(131,188.48)**	**(14,123.96)**	**0.00**	**(131,189.45)**		**(124,560.45)**	**(122,756.69)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URPPAV - VPR 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
61U108	AAUP-KSCEA Faculty	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
61U20N	Faculty, Librarian Temp Offset	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
61U250	Campus Recovery	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: URPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URPPCI - VPR 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
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	1,357.00	(388.14)	0.00	0.00	0.00	(388.14)	0.00	0.00
61U120	AA General Increase (ATB)	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
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	10,293.00	10.14	0.00	0.00	0.00	10.14	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	275.63	0.00	0.00	0.00	275.63	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	2,195.00	3.22	0.00	0.00	0.00	3.22	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	49.92	0.00	0.00	0.00	49.92	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**		**13,845.00**	**(49.23)**	**0.00**	**0.00**	**0.00**	**(49.23)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,845.00**	**(49.23)**	**0.00**	**0.00**	**0.00**	**(49.23)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,399.55	(19.60)	0.00	0.00	0.00	(19.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,399.55**	**(19.60)**	**0.00**	**0.00**	**0.00**	**(19.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,399.55**	**(19.60)**	**0.00**	**0.00**	**0.00**	**(19.60)**	**0.00**	**0.00**
	Total Expenditures	**19,244.55**	**(68.83)**	**0.00**	**0.00**	**0.00**	**(68.83)**	**0.00**	**0.00**
	Net for Org: URPPCI	**(19,244.55)**	**68.83**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URPPFB - VPR 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	0.00
****Subtotal 65X - Other**		**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
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	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: URPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URPPLG - VPR 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
617PLG	Operating Staff-Longevity	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
61U301	Longevity	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**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
65YP10	Nonstatus Benefit Distr (Fica)	168.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**168.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**168.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**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	26,089.28
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,089.28**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,089.28**
	Total Expenditures	**2,168.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**26,089.28**
	Net for Org: URPPLG	**(2,168.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**		**0.00**	**(26,089.28)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRBSC - Research and Public Service BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520110	Ufund Hold Harmless-State App.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,757.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530,757.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530,757.00**
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,797.66
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517,797.66**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517,797.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048,554.66**

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
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,866.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,354.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920,220.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920,220.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920,220.00**
	Net for Org: URRBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**128,334.66**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine 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
513035	RCM Alloc-UG Tuition-State Realloc	21,451.00	21,451.00	1,788.00	0.00	21,451.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**21,451.00**	**21,451.00**	**1,788.00**	**0.00**	**21,451.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**21,451.00**	**21,451.00**	**1,788.00**	**0.00**	**21,451.00**	**0.00**	**0.00**	**0.00**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	6,068.00	6,068.00	506.00	0.00	6,068.00	0.00	0.00	0.00
520130	PAU-State Appropiations	969,717.00	969,717.00	80,810.00	0.00	969,717.00	0.00	977,420.00	1,043,268.00
****Subtotal 520 - Appropriations**		**975,785.00**	**975,785.00**	**81,316.00**	**0.00**	**975,785.00**	**0.00**	**977,420.00**	**1,043,268.00**
***Subtotal 52 - Appropriations**		**975,785.00**	**975,785.00**	**81,316.00**	**0.00**	**975,785.00**	**0.00**	**977,420.00**	**1,043,268.00**
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	191,879.00	0.00	0.00	0.00	191,879.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**191,879.00**	**0.00**	**0.00**	**0.00**	**191,879.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**191,879.00**	**0.00**	**0.00**	**0.00**	**191,879.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**122,000.00**	**0.00**	**0.00**	**122,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**122,000.00**	**0.00**	**0.00**	**122,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**997,236.00**	**1,311,115.00**	**83,104.00**	**0.00**	**1,119,236.00**	**191,879.00**	**977,420.00**	**1,043,268.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	10,840.00	9,370.00	0.00	9,370.00	1,470.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**10,840.00**	**9,370.00**	**0.00**	**9,370.00**	**1,470.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	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**
614F10	Academic Administrator	0.00	69,354.25	16,802.85	0.00	70,588.25	(1,234.00)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**69,354.25**	**16,802.85**	**0.00**	**70,588.25**	**(1,234.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	39,407.35	22,233.20
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,407.35**	**23,814.20**
617F10	Operating Staff	30,635.00	31,517.90	3,387.30	0.00	31,517.25	0.65	110,363.00	94,586.75
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	640.00	67.76	0.00	644.59	(4.59)	3,163.63	2,972.54

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine 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 617 - Operating Staff**		**30,635.00**	**32,157.90**	**3,455.06**	**0.00**	**32,161.84**	**(3.94)**	**113,526.63**	**97,559.29**
61CNZ0	Non Status Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	90.90	36.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470.50
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,885.00**	**1,115.00**	**90.90**	**5,507.22**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**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**		**33,635.00**	**115,352.15**	**29,627.91**	**0.00**	**114,030.09**	**1,322.06**	**153,024.88**	**126,880.71**
65YF10	Full Fringe Benefit Distr Expe	11,947.65	42,198.62	8,073.83	0.00	40,786.81	1,411.81	55,415.06	40,886.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	54.00	792.77	0.00	999.55	(945.55)	273.34	845.07
****Subtotal 65Y - Fringe Recovery**		**11,947.65**	**42,252.62**	**8,866.60**	**0.00**	**41,786.36**	**466.26**	**55,688.40**	**41,732.05**
***Subtotal 65 - Fringe Benefits**		**11,947.65**	**42,252.62**	**8,866.60**	**0.00**	**41,786.36**	**466.26**	**55,688.40**	**41,732.05**
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	2,666.91	(2,666.91)	1,417.97	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	190.00	(190.00)	415.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	221.49	(221.49)	165.50	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**		**0.00**	**0.00**	**0.00**	**0.00**	**3,078.40**	**(3,078.40)**	**2,156.47**	**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	30.00	2,797.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50,788.14	44,507.14	251.32	0.00	1,652.04	42,855.10	2,820.66	361.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	2,165.80	(2,165.80)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	36.92	0.00	861.87	(861.87)	864.69	559.30
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine 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**		**50,788.14**	**44,507.14**	**288.24**	**0.00**	**4,679.71**	**39,827.43**	**5,820.35**	**3,717.62**
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	118.91	0.00	2,758.40	(2,758.40)	3,534.36	769.01
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**118.91**	**0.00**	**2,758.40**	**(2,758.40)**	**3,534.36**	**769.01**
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	39.59	0.00	573.89	(573.89)	485.10	522.56
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	21.40	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**39.59**	**0.00**	**573.89**	**(573.89)**	**506.50**	**522.56**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	255.61	581.50
716100	Rentals & Leases-General	0.00	63,506.00	0.00	0.00	63,506.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	237.25	(237.25)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**63,506.00**	**0.00**	**0.00**	**63,743.25**	**(237.25)**	**555.61**	**581.50**
717200	Other Professional Services-General	0.00	2,000.00	0.00	0.00	3,420.00	(1,420.00)	2,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**2,000.00**	**0.00**	**0.00**	**3,420.00**	**(1,420.00)**	**2,000.00**	**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	(429.40)	0.00	(429.40)	429.40	4.26	(286.68)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	162.49	0.00	1,642.89	(1,642.89)	1,456.20	2,279.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	225.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.97	0.00	286.66	(286.66)	115.19	53.70
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	42.24	(42.24)	106.93	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(261.94)**	**0.00**	**1,767.39**	**(1,767.39)**	**1,682.58**	**2,271.87**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	400.00	0.00	2,273.83	(2,273.83)	2,097.07	268.04
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	6,745.00	(6,745.00)	8,030.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**400.00**	**0.00**	**9,018.83**	**(9,018.83)**	**10,127.07**	**268.04**
71C600	Insurance	0.00	0.00	0.00	0.00	1,148.00	(1,148.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,148.00**	**(1,148.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,788.14**	**110,013.14**	**584.80**	**0.00**	**90,187.87**	**19,825.27**	**26,382.94**	**8,130.60**
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**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine 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 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	(1,156.78)	1,156.78	(1,103.19)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,156.78)**	**1,156.78**	**(1,103.19)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,156.78)**	**1,156.78**	**(1,103.19)**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	23,002.64	23,002.64	0.00	23,002.64	0.00	6,776.91	19,323.48
8O1006	NonMand Tran Out-General Funds	184,686.00	184,686.00	0.00	0.00	184,686.00	0.00	0.00	158,443.17
8O1030	NonMand Tran Out-RC Units	0.00	115,533.00	0.00	0.00	115,533.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**184,686.00**	**323,221.64**	**23,002.64**	**0.00**	**323,221.64**	**0.00**	**6,776.91**	**177,766.65**
***Subtotal 7Z - Transfers Out**		**184,686.00**	**323,221.64**	**23,002.64**	**0.00**	**323,221.64**	**0.00**	**6,776.91**	**177,766.65**
	Total Expenditures	**281,056.79**	**590,839.55**	**62,081.95**	**0.00**	**568,069.18**	**22,770.37**	**240,769.94**	**354,510.01**
	Net for Org: URRMAP	**716,179.21**	**720,275.45**	**21,022.05**	**0.00**	**551,166.82**		**736,650.06**	**688,757.99**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRRCM - VP Research RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520110	Ufund Hold Harmless-State App.	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**
5331	F&A Allocations	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM 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**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRRCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	1,666.35	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,666.35**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,666.35**	**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	1,475.65
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.65**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.65**
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**
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**
***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**	**1,666.35**	**1,475.65**

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
611F15	Fac Tenure Track AAUP (UNH)	38,780.00	40,525.14	0.00	0.00	35,793.94	4,731.20	4,731.23	2,707.86
611NCS	Cost Sharing-Salaries & Wages	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**		**38,780.00**	**40,525.14**	**0.00**	**0.00**	**35,793.94**	**4,731.20**	**4,731.23**	**2,707.86**
615F10	PAT	40,936.00	41,857.09	7,376.98	0.00	57,003.55	(15,146.46)	17,562.28	722.04
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,936.00**	**41,857.09**	**7,376.98**	**0.00**	**57,003.55**	**(15,146.46)**	**17,562.28**	**722.04**
61CPBN	Bonus & Recruitment	0.00	0.00	(640.00)	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**	**(640.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**79,716.00**	**82,382.23**	**6,736.98**	**0.00**	**92,797.49**	**(10,415.26)**	**22,293.51**	**3,429.90**
65YF10	Full Fringe Benefit Distr Expe	31,089.24	32,817.87	2,950.76	0.00	37,083.22	(4,265.35)	8,248.62	1,200.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(53.76)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**31,089.24**	**32,817.87**	**2,897.00**	**0.00**	**37,083.22**	**(4,265.35)**	**8,248.62**	**1,200.32**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**31,089.24**	**32,817.87**	**2,897.00**	**0.00**	**37,083.22**	**(4,265.35)**	**8,248.62**	**1,200.32**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**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	(4,731.28)
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**	**(4,731.28)**
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	0.80
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**
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
****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	4,585.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,585.00**
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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,415.00
****Subtotal 719 - Staff Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,415.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,269.52**
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	694.75
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**694.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**694.75**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	68,657.04	86,199.62
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,511.38	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,168.42**	**86,199.62**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,168.42**	**86,199.62**
	Total Expenditures	**115,805.24**	**120,200.10**	**9,633.98**	**0.00**	**134,880.71**	**(14,680.61)**	**109,710.55**	**96,794.11**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URSEAG - Sea Grant Director

Net for Org: URSEAG	**(115,805.24)**	**(120,200.10)**	**(9,633.98)**	**0.00**	**(134,880.71)**	**(108,044.20)**	**(95,318.46)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URXHST - VPR CUFS Closed 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
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: URXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**997,236.00**	**1,322,925.00**	**83,104.00**	**0.00**	**1,119,236.00**	**203,689.00**	**1,011,331.14**	**2,105,381.31**
Total Expenditures	**997,236.00**	**1,322,925.00**	**145,087.57**	**0.00**	**1,286,820.39**	**36,104.61**	**964,533.38**	**1,945,103.19**
Net for Fund: 1UR024	**0.00**	**0.00**	**(61,983.57)**	**0.00**	**(167,584.39)**		**46,797.76**	**160,278.12**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1URPPD - Research & Public Svce Prepaid Fund

Org: URRMAP - Marine 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	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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1URPPD - Research & Public Svce Prepaid Fund

Org: URRUIC - Instrumentation 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**
***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: URRUIC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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: 1URPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XQ037 - NEC UIC Equipment Replacement

Org: URRUIC - Instrumentation 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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**
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	0.00	0.00	0.00	0.00	0.00	374.20	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.20**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.20**	**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**	**374.20**	**0.00**
	Net for Org: URRUIC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(374.20)**	**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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.20**	**0.00**
Net for Fund: 1XQ037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(374.20)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic

Org: URMPJL - Jackson Estuarine Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7180	Telecommunications	(6,940.36)	(6,940.36)	0.00	0.00	0.00	(6,940.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,940.36)**	**(6,940.36)**	**0.00**	**0.00**	**0.00**	**(6,940.36)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,940.36)**	**(6,940.36)**	**0.00**	**0.00**	**0.00**	**(6,940.36)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(2,284.00)	(2,284.00)	0.00	0.00	0.00	(2,284.00)	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
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,716.00**	**7,716.00**	**0.00**	**0.00**	**0.00**	**7,716.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,716.00**	**7,716.00**	**0.00**	**0.00**	**0.00**	**7,716.00**	**0.00**	**0.00**
	Total Expenditures	**775.64**	**775.64**	**0.00**	**0.00**	**0.00**	**775.64**	**0.00**	**0.00**
	Net for Org: URMPJL	**(775.64)**	**(775.64)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**775.64**	**775.64**	**0.00**	**0.00**	**0.00**	**775.64**	**0.00**	**0.00**
Net for Fund: 1XR001	**(775.64)**	**(775.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR002 - VPRPS Pease Research Facility

Org: URRADM - VP Research and Public 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
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
611F15	Fac Tenure Track AAUP (UNH)	(81,670.00)	(81,670.00)	0.00	0.00	0.00	(81,670.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(41,298.00)	(41,298.00)	0.00	0.00	0.00	(41,298.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(122,968.00)**	**(122,968.00)**	**0.00**	**0.00**	**0.00**	**(122,968.00)**	**0.00**	**0.00**
615F10	PAT	(103,917.50)	(103,917.50)	0.00	0.00	0.00	(103,917.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(103,917.50)**	**(103,917.50)**	**0.00**	**0.00**	**0.00**	**(103,917.50)**	**0.00**	**0.00**
617F10	Operating Staff	(34,469.94)	(34,469.94)	0.00	0.00	0.00	(34,469.94)	0.00	0.00
617PLG	Operating Staff-Longevity	(1,837.85)	(1,837.85)	0.00	0.00	0.00	(1,837.85)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(36,307.79)**	**(36,307.79)**	**0.00**	**0.00**	**0.00**	**(36,307.79)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,192.50)	(1,192.50)	0.00	0.00	0.00	(1,192.50)	0.00	0.00
****Subtotal 61C - Casual**		**(6,192.50)**	**(6,192.50)**	**0.00**	**0.00**	**0.00**	**(6,192.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(269,385.79)**	**(269,385.79)**	**0.00**	**0.00**	**0.00**	**(269,385.79)**	**0.00**	**0.00**
7100	In-State Travel	(104.00)	(104.00)	0.00	0.00	0.00	(104.00)	0.00	0.00
7101	Out of State Travel	(15,281.13)	(15,281.13)	0.00	0.00	0.00	(15,281.13)	0.00	0.00
7102	Foreign Travel	(1,361.19)	(1,361.19)	0.00	0.00	0.00	(1,361.19)	0.00	0.00
7103	Conference-Registration Fees	(1,360.00)	(1,360.00)	0.00	0.00	0.00	(1,360.00)	0.00	0.00
7104	Non-Employee-Student Travel	(3,039.02)	(3,039.02)	0.00	0.00	0.00	(3,039.02)	0.00	0.00
710Z	Travel-Other	51,810.35	51,810.35	0.00	0.00	0.00	51,810.35	0.00	0.00
****Subtotal 710 - Travel**		**30,665.01**	**30,665.01**	**0.00**	**0.00**	**0.00**	**30,665.01**	**0.00**	**0.00**
7111	Supplies	55,409.73	55,409.73	0.00	0.00	0.00	55,409.73	0.00	0.00
****Subtotal 711 - Supplies**		**55,409.73**	**55,409.73**	**0.00**	**0.00**	**0.00**	**55,409.73**	**0.00**	**0.00**
7130	Printing and Copying	(3,729.07)	(3,729.07)	0.00	0.00	0.00	(3,729.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,729.07)**	**(3,729.07)**	**0.00**	**0.00**	**0.00**	**(3,729.07)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(245.40)	(245.40)	0.00	0.00	0.00	(245.40)	0.00	0.00
7161	Rentals-Leases	(2,260.00)	(2,260.00)	0.00	0.00	0.00	(2,260.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,505.40)**	**(2,505.40)**	**0.00**	**0.00**	**0.00**	**(2,505.40)**	**0.00**	**0.00**
7170	Consulting	46,930.70	46,930.70	0.00	0.00	0.00	46,930.70	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR002 - VPRPS Pease Research Facility

Org: URRADM - VP Research and Public 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
7172	Other Professional Services	(25,365.69)	(25,365.69)	0.00	0.00	0.00	(25,365.69)	0.00	0.00
****Subtotal 717 - Professional Services**		**21,565.01**	**21,565.01**	**0.00**	**0.00**	**0.00**	**21,565.01**	**0.00**	**0.00**
7180	Telecommunications	(3,898.59)	(3,898.59)	0.00	0.00	0.00	(3,898.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,898.59)**	**(3,898.59)**	**0.00**	**0.00**	**0.00**	**(3,898.59)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(2,911.60)	(2,911.60)	0.00	0.00	0.00	(2,911.60)	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**		**(3,411.60)**	**(3,411.60)**	**0.00**	**0.00**	**0.00**	**(3,411.60)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(763.50)	(763.50)	0.00	0.00	0.00	(763.50)	0.00	0.00
****Subtotal 71C - Other Support**		**(763.50)**	**(763.50)**	**0.00**	**0.00**	**0.00**	**(763.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**93,331.59**	**93,331.59**	**0.00**	**0.00**	**0.00**	**93,331.59**	**0.00**	**0.00**
7400	Capitalizable Equipment	(14,306.78)	(14,306.78)	0.00	0.00	0.00	(14,306.78)	0.00	0.00
7404	Construction	190,361.00	190,361.00	0.00	0.00	0.00	190,361.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**176,054.22**	**176,054.22**	**0.00**	**0.00**	**0.00**	**176,054.22**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**176,054.22**	**176,054.22**	**0.00**	**0.00**	**0.00**	**176,054.22**	**0.00**	**0.00**
	Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
	Net for Org: URRADM	**(0.02)**	**(0.02)**	**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	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
Net for Fund: 1XR002	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr

Org: URRADM - VP Research and Public 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
5203	State Capital Appropriations	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	0.00	0.00
****Subtotal 520 - Appropriations**		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
	Total Revenue	**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
	Total Expenditures	**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
	Net for Org: URRADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
Total Expenditures	**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
Net for Fund: 1XR003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR004 - VPRPS OSR Stairway

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	(0.50)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**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**	**(0.50)**	**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
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	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: URROSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.50)**	**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**	**(0.50)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XR004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.50)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR005 - UIC Equipment Replacement Fund

Org: URRUIC - Instrumentation 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)	(374.20)	(374.20)	0.00	0.00	0.00	(374.20)	374.20	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(374.20)**	**(374.20)**	**0.00**	**0.00**	**0.00**	**(374.20)**	**374.20**	**0.00**
***Subtotal 5Z - Transfers In**		**(374.20)**	**(374.20)**	**0.00**	**0.00**	**0.00**	**(374.20)**	**374.20**	**0.00**
	Total Revenue	**(374.20)**	**(374.20)**	**0.00**	**0.00**	**0.00**	**(374.20)**	**374.20**	**0.00**
	Net for Org: URRUIC	**(374.20)**	**(374.20)**	**0.00**	**0.00**	**0.00**		**374.20**	**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	**(374.20)**	**(374.20)**	**0.00**	**0.00**	**0.00**	**(374.20)**	**374.20**	**0.00**
Net for Fund: 1XR005	**(374.20)**	**(374.20)**	**0.00**	**0.00**	**0.00**		**374.20**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XT001 - UNH Repair & Replacement

Org: URMPJL - Jackson Estuarine Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**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	**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**
	Total Expenditures	**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**
	Net for Org: URMPJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XT001 - UNH Repair & Replacement

Org: URRMAP - Marine 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
8I10	Non Mandatory Transfers In	109,775.00	109,775.00	0.00	0.00	0.00	109,775.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**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	**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**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
7404	Construction	109,775.00	109,775.00	0.00	0.00	0.00	109,775.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**
	Total Expenditures	**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**119,325.00**	**119,325.00**	**0.00**	**0.00**	**0.00**	**119,325.00**	**0.00**	**0.00**
Total Expenditures	**119,325.00**	**119,325.00**	**0.00**	**0.00**	**0.00**	**119,325.00**	**0.00**	**0.00**
Net for Fund: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XX006 - VPRPS State Enviromental Tech Bldg

Org: URRADM - VP Research and Public 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
5203	State Capital Appropriations	84,999.41	84,999.41	0.00	0.00	0.00	84,999.41	0.00	0.00
****Subtotal 520 - Appropriations**		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
	Total Revenue	**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**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
7400	Capitalizable Equipment	84,999.41	84,999.41	0.00	0.00	0.00	84,999.41	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
	Total Expenditures	**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
	Net for Org: URRADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
Total Expenditures	**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
Net for Fund: 1XX006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(135,000.00)	(135,000.00)	0.00	0.00	0.00	(135,000.00)	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**		**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**	**0.00**	**(135,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**	**0.00**	**(135,000.00)**	**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	**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**	**0.00**	**(135,000.00)**	**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
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	(50,000.00)	(50,000.00)	0.00	19,755.00	0.00	(69,755.00)	50,000.00	0.00
740424	Construct-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(50,000.00)**	**(50,000.00)**	**0.00**	**19,755.00**	**0.00**	**(69,755.00)**	**50,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(50,000.00)**	**(50,000.00)**	**0.00**	**19,755.00**	**0.00**	**(69,755.00)**	**50,000.00**	**0.00**
760006	Int Alloc-Small Proj Construction	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	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**135,000.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**135,000.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace

Org: URROSR - Office of Sponsored Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**85,000.00**	**85,000.00**	**0.00**	**19,755.00**	**0.00**	**65,245.00**	**50,000.00**	**0.00**
	Net for Org: URROSR	**(220,000.00)**	**(220,000.00)**	**0.00**	**(19,755.00)**	**0.00**		**(50,000.00)**	**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	**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**	**0.00**	**(135,000.00)**	**0.00**	**0.00**
Total Expenditures	**85,000.00**	**85,000.00**	**0.00**	**19,755.00**	**0.00**	**65,245.00**	**50,000.00**	**0.00**
Net for Fund: 1XX007	**(220,000.00)**	**(220,000.00)**	**0.00**	**(19,755.00)**	**0.00**		**(50,000.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR001 - Doris Child Reney Armbrust Fun

Org: URRMAP - Marine 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
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
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	(1,214.24)	(2,987.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	570.58	(1,209.93)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(643.66)**	**(4,197.35)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(643.66)**	**(4,197.35)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(643.66)**	**(4,197.35)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(643.66)**	**(4,197.35)**

****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**	**(643.66)**	**(4,197.35)**
Net for Fund: 4TR001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(643.66)**	**(4,197.35)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR002 - Hubbard Marine Program Endowed

Org: URRMAP - Marine 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
****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	30,107.17	(671,702.30)
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	133,205.35	(271,671.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,312.52**	**(943,373.86)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,312.52**	**(943,373.86)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,312.52**	**(943,373.86)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**163,312.52**	**(943,373.86)**

****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**	**0.00**	**0.00**	**163,312.52**	**(943,373.86)**
Net for Fund: 4TR002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**163,312.52**	**(943,373.86)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR003 - Marine Program Endowment

Org: URRMAP - Marine 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
****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	(596.36)	(1,467.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	280.24	(594.25)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316.12)**	**(2,061.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316.12)**	**(2,061.59)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316.12)**	**(2,061.59)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(316.12)**	**(2,061.59)**

****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**	**(316.12)**	**(2,061.59)**
Net for Fund: 4TR003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(316.12)**	**(2,061.59)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR004 - Dr. Marjorie A. Parsons Fund

Org: URRMAP - Marine 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
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
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	(1,149.72)	(2,828.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	540.26	(1,145.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(609.46)**	**(3,974.32)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(609.46)**	**(3,974.32)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(609.46)**	**(3,974.32)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(609.46)**	**(3,974.32)**

****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**	**(609.46)**	**(3,974.32)**
Net for Fund: 4TR004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(609.46)**	**(3,974.32)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR005 - Jean + Carmen Ragonese Fund

Org: URRMAP - Marine 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
540200	UNHF Benefactor Gifts Transfer	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**
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	(1,282.14)	(3,085.18)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	602.49	(1,277.60)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(679.65)**	**(4,362.78)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(679.65)**	**(4,362.78)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(679.65)**	**(3,362.78)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(679.65)**	**(3,362.78)**

****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**	**(679.65)**	**(3,362.78)**
Net for Fund: 4TR005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(679.65)**	**(3,362.78)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR006 - Shoals Marine Lab Endowment

Org: URRMAP - Marine 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	42.96	687.50
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	250.00	(250.00)	3,160.00	250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**250.01**	**(250.01)**	**3,202.96**	**937.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**250.01**	**(250.01)**	**3,202.96**	**937.50**
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	(5,107.49)	(13,159.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,666.90	(5,339.67)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(2,440.59)**	**(18,499.50)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(2,440.59)**	**(18,499.50)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	5,396.79	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**6,159.16**	**(17,562.00)**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**6,159.16**	**(17,562.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**6,159.16**	**(17,562.00)**
Net for Fund: 4TR006	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**6,159.16**	**(17,562.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: US0PPB - UNH-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	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	27,153.58	0.41	0.00	0.00	0.00	0.41	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27,153.58**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,153.58**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
	Total Expenditures	**27,153.58**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
	Net for Org: US0PPB	**(27,153.58)**	**(0.41)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	20.00	5,719,175.37
59Z102	UNH Athletics-UG FT Fee	5,910,000.00	5,963,000.00	295.50	0.00	5,998,545.00	(35,545.00)	5,727,436.50	0.00
59Z104	UNH Athletics-UG PT Fee	0.00	0.00	(147.75)	0.00	38,826.00	(38,826.00)	39,684.00	0.00
59Z106	UNH Athletics-UG Surcharge	0.00	0.00	0.00	0.00	72,842.25	(72,842.25)	115,609.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	181,005.00	193,977.00	0.00	0.00	193,977.00	0.00	167,312.00	5,241.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	253,331.00	263,756.00	0.00	0.00	263,756.00	0.00	236,898.00	6,699.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00
59Z148	UNH Athletics-Indoor Pool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	44,000.00	49,853.00	0.00	0.00	55,786.01	(5,933.01)	13,643.00	16,575.46
****Subtotal 59Z - Other Auxiliary Services**		**6,388,336.00**	**6,470,586.00**	**(352.25)**	**0.00**	**6,623,732.26**	**(153,146.26)**	**6,300,602.50**	**5,748,206.83**
***Subtotal 59 - Auxiliary Revenues**		**6,388,336.00**	**6,470,586.00**	**(352.25)**	**0.00**	**6,623,732.26**	**(153,146.26)**	**6,300,602.50**	**5,748,206.83**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	49,247.00	0.00	0.00	49,785.00	(538.00)	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	143,073.07
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**49,247.00**	**0.00**	**0.00**	**49,785.00**	**(538.00)**	**150,000.00**	**143,073.07**
***Subtotal 5Z - Transfers In**		**0.00**	**49,247.00**	**0.00**	**0.00**	**49,785.00**	**(538.00)**	**150,000.00**	**143,073.07**
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	**6,388,336.00**	**6,519,833.00**	**(352.25)**	**0.00**	**6,673,517.26**	**(153,684.26)**	**6,450,602.50**	**5,891,279.90**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**450.00**
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	134,100.00	144,624.07	15,565.79	0.00	144,626.56	(2.49)	134,100.00	117,488.25
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	15,250.00	11,850.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**134,100.00**	**144,624.07**	**15,565.79**	**0.00**	**144,626.56**	**(2.49)**	**149,350.00**	**129,338.25**
617F10	Operating Staff	39,261.00	39,915.00	4,279.80	0.00	39,914.70	0.30	39,111.00	36,412.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,100.40	707.00
617PLG	Operating Staff-Longevity	0.00	0.00	428.12	0.00	4,082.69	(4,082.69)	3,911.12	3,641.32
****Subtotal 617 - Operating Staff**		**39,261.00**	**39,915.00**	**4,707.92**	**0.00**	**43,997.39**	**(4,082.39)**	**44,122.52**	**40,760.32**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	51,103.00	40,728.00	3,043.36	0.00	33,863.82	6,864.18	0.00	1,450.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	438.94	3,186.35
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**		**51,103.00**	**40,728.00**	**3,043.36**	**0.00**	**33,863.82**	**6,864.18**	**16,438.94**	**4,636.35**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	540.00	(540.00)	56.25	0.00
61SNWS	College Work Study	0.00	0.00	153.60	0.00	1,244.56	(1,244.56)	1,211.17	1,162.30
****Subtotal 61S - Student**		**0.00**	**0.00**	**153.60**	**0.00**	**1,784.56**	**(1,784.56)**	**1,267.42**	**1,162.30**
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**		**224,464.00**	**225,267.07**	**23,470.67**	**0.00**	**224,272.33**	**994.74**	**211,178.88**	**176,347.22**
65YF10	Full Fringe Benefit Distr Expe	67,610.79	73,513.18	7,938.23	0.00	73,516.14	(2.96)	64,088.25	53,865.16
65YP10	Nonstatus Benefit Distr (Fica)	4,293.08	4,603.08	291.60	0.00	3,187.48	1,415.60	3,082.88	1,788.00
****Subtotal 65Y - Fringe Recovery**		**71,903.87**	**78,116.26**	**8,229.83**	**0.00**	**76,703.62**	**1,412.64**	**67,171.13**	**55,653.16**
***Subtotal 65 - Fringe Benefits**		**71,903.87**	**78,116.26**	**8,229.83**	**0.00**	**76,703.62**	**1,412.64**	**67,171.13**	**55,653.16**
710000	In-State Travel	0.00	0.00	222.27	0.00	528.17	(528.17)	345.74	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	540.62	0.00	3,780.56	(3,780.56)	4,425.39	1,170.23
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	514.93	0.00
710110	Out-of-State Travel-Team Travel	60,000.00	3,345.00	0.00	0.00	235.00	3,110.00	435.98	635.50
710115	Out-of-State Travel-Prof Dev	5,000.00	2,000.00	0.00	0.00	230.94	1,769.06	2,874.34	4,576.49
710300	Conference Registration Fees	0.00	0.00	650.00	0.00	650.00	(650.00)	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	1,016.07	0.00	2,297.30	(2,297.30)	1,021.08	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	351.60
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.90
****Subtotal 710 - Travel**		**65,000.00**	**5,345.00**	**2,428.96**	**0.00**	**7,721.97**	**(2,376.97)**	**9,617.46**	**6,935.72**
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	19,277.11
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,850.00	18,433.00	267.74	0.00	11,589.94	6,843.06	19,627.55	13,027.32
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	61.04	0.00	110.88	(110.88)	309.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	3,871.47	(3,871.47)	395.25	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	994.00	0.00
****Subtotal 711 - Supplies**		**18,850.00**	**18,433.00**	**328.78**	**0.00**	**15,572.29**	**2,860.71**	**21,325.80**	**32,304.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	487.85	0.00	5,703.87	2,296.13	13,778.42	14,314.12
****Subtotal 713 - Printing and Copying**		**8,000.00**	**8,000.00**	**487.85**	**0.00**	**5,703.87**	**2,296.13**	**13,778.42**	**14,314.12**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	51,000.00	51,000.00	7,057.42	0.00	58,891.27	(7,891.27)	61,190.16	52,909.46
****Subtotal 714 - Postage**		**51,000.00**	**51,000.00**	**7,057.42**	**0.00**	**58,891.27**	**(7,891.27)**	**61,190.16**	**52,909.46**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,682.98
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,682.98**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	0.00	5,746.69	(1,746.69)	365.00	1,340.73
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	170.72	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	7,000.00	7,000.00	539.40	0.00	6,696.06	303.94	7,472.88	8,216.28
716110	Rentals-Copier	0.00	0.00	150.00	0.00	500.00	(500.00)	50.00	0.00
716120	Rentals-Property or Room	0.00	0.00	140.00	0.00	420.00	(420.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**11,000.00**	**11,000.00**	**829.40**	**0.00**	**13,362.75**	**(2,362.75)**	**23,058.60**	**9,557.01**
717000	Consulting-General	0.00	0.00	0.00	0.00	130.98	(130.98)	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	295.39	(295.39)	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	34,500.00	24,500.00	0.00	0.00	4,500.00	20,000.00	20,000.86	8,131.88
****Subtotal 717 - Professional Services**		**34,500.00**	**24,500.00**	**0.00**	**0.00**	**4,926.37**	**19,573.63**	**20,000.86**	**8,131.88**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	38,000.00	38,000.00	0.00	0.00	(80.88)	38,080.88	(94.86)	24,950.54
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4,623.20	0.00	53,804.35	(53,804.35)	49,128.02	46,063.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	766.66	(766.66)	3,377.70	1,722.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	201.64	0.00	2,196.67	(2,196.67)	1,742.37	1,734.07
****Subtotal 718 - Telecommunications**		**38,000.00**	**38,000.00**	**4,824.84**	**0.00**	**56,686.80**	**(18,686.80)**	**54,153.23**	**74,469.86**
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	742.24	0.00	4,563.49	(4,563.49)	3,018.98	3,318.12
719005	Business Meals-Group or Class Meals	0.00	0.00	346.67	0.00	346.67	(346.67)	4,330.56	2,401.66
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	150.03	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	60,000.00	60,000.00	(15,000.00)	0.00	50,825.00	9,175.00	57,795.00	70,580.00
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	749.94	0.00	749.94	(749.94)	3,142.02	212.74
****Subtotal 719 - Staff Support**		**60,000.00**	**60,000.00**	**(13,161.15)**	**0.00**	**56,485.10**	**3,514.90**	**68,496.59**	**76,512.52**
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	350.00	(350.00)	350.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,937.50
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	362.38	(362.38)	7,937.50	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	274.00	0.00	2,164.00	(2,164.00)	16,961.50	5,425.76
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**274.00**	**0.00**	**2,876.38**	**(2,876.38)**	**25,249.00**	**13,363.26**
***Subtotal 71 - Support**		**286,350.00**	**216,278.00**	**3,070.10**	**0.00**	**222,226.80**	**(5,948.80)**	**296,870.12**	**302,181.24**
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	5,489.00	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	107,671.00	266,693.25
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,160.00**	**266,693.25**
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	31,579.66	(31,579.66)	(28,357.35)	42,795.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	532,500.00	553,738.00	(84,639.00)	0.00	657,197.45	(103,459.45)	407,446.00	220,341.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	63,633.25	(63,633.25)	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	380.00	0.00	10,474.00	(10,474.00)	10,601.00	0.00
****Subtotal 722 - Other Financial Aid**		**532,500.00**	**553,738.00**	**(84,259.00)**	**0.00**	**762,884.36**	**(209,146.36)**	**390,586.65**	**263,136.00**
***Subtotal 72 - Financial Aid / Participant Support**		**532,500.00**	**553,738.00**	**(84,259.00)**	**0.00**	**762,884.36**	**(209,146.36)**	**503,746.65**	**529,829.25**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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	15,734.00	0.00	0.00	15,734.00	0.00	86,542.44	89,002.44
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651.98
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.00
8O1024	NonMand Tran Out-Repay IFB Prin	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	1,779.89	8,197.56
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**10,000.00**	**15,734.00**	**0.00**	**0.00**	**15,734.00**	**0.00**	**88,361.33**	**105,358.98**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,503.03
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,503.03**
***Subtotal 7Z - Transfers Out**		**10,000.00**	**15,734.00**	**0.00**	**0.00**	**15,734.00**	**0.00**	**88,361.33**	**144,862.01**
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	**1,125,217.87**	**1,089,133.33**	**(49,488.40)**	**0.00**	**1,301,821.11**	**(212,687.78)**	**1,167,328.11**	**1,208,872.88**
	Net for Org: USAADM	**5,263,118.13**	**5,430,699.67**	**49,136.15**	**0.00**	**5,371,696.15**		**5,283,274.39**	**4,682,407.02**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USABSC - Athletics Business 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
5931	UNH Athletics	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**
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 59 - Auxiliary Revenues**		**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
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	129,410.00	131,565.22	14,106.87	0.00	131,565.22	0.00	129,410.00	118,790.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**129,410.00**	**131,565.22**	**14,106.87**	**0.00**	**131,565.22**	**0.00**	**129,410.00**	**118,790.00**
617F10	Operating Staff	151,658.00	151,045.86	16,526.44	0.00	151,016.29	29.57	141,343.08	126,647.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	3,129.00
617PLG	Operating Staff-Longevity	0.00	0.00	997.36	0.00	9,510.88	(9,510.88)	10,146.21	8,813.77
****Subtotal 617 - Operating Staff**		**151,658.00**	**151,045.86**	**17,523.80**	**0.00**	**160,527.17**	**(9,481.31)**	**155,764.29**	**138,589.77**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	3,144.00	(3,144.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	5,809.60	5,590.40
61CPEX	[NSE] Non-Status Salary (Exempt)	25,259.00	18,259.00	609.17	0.00	7,231.33	11,027.67	0.00	0.00
****Subtotal 61C - Casual**		**25,259.00**	**18,259.00**	**609.17**	**0.00**	**10,375.33**	**7,883.67**	**5,809.60**	**5,590.40**
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**		**306,327.00**	**300,870.08**	**32,239.84**	**0.00**	**302,467.72**	**(1,597.64)**	**290,983.89**	**262,970.17**
65YF10	Full Fringe Benefit Distr Expe	109,616.52	113,005.98	12,253.33	0.00	112,577.82	428.16	100,178.72	85,903.00
65YP10	Nonstatus Benefit Distr (Fica)	2,122.00	1,702.00	134.98	0.00	1,670.70	31.30	1,699.50	1,472.67
****Subtotal 65Y - Fringe Recovery**		**111,738.52**	**114,707.98**	**12,388.31**	**0.00**	**114,248.52**	**459.46**	**101,878.22**	**87,375.67**
***Subtotal 65 - Fringe Benefits**		**111,738.52**	**114,707.98**	**12,388.31**	**0.00**	**114,248.52**	**459.46**	**101,878.22**	**87,375.67**
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	260.00	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	498.82	(498.82)	521.66	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	482.40	0.00	1,025.32	(1,025.32)	241.25	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

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USABSC - Athletics Business 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
710115	Out-of-State Travel-Prof Dev	2,500.00	0.00	0.00	0.00	0.00	0.00	881.53	361.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 710 - Travel**		**2,500.00**	**0.00**	**482.40**	**0.00**	**1,524.14**	**(1,524.14)**	**1,904.44**	**461.24**
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	11,200.00	3,800.00	0.00	0.00	1,142.86	2,657.14	3,015.24	4,705.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	229.00	(229.00)	0.00	219.00
****Subtotal 711 - Supplies**		**11,200.00**	**3,800.00**	**0.00**	**0.00**	**1,371.86**	**2,428.14**	**3,015.24**	**4,924.95**
713000	Printing & Copying-General	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	125.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**125.50**
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	904.41
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**904.41**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,515.00)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.00**	**(6,515.00)**
717200	Other Professional Services-General	0.00	4,836.00	0.00	0.00	5,052.00	(216.00)	0.00	50.00
****Subtotal 717 - Professional Services**		**0.00**	**4,836.00**	**0.00**	**0.00**	**5,052.00**	**(216.00)**	**0.00**	**50.00**
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	438.60	561.40	(1.14)	(7.26)
718016	Telecom-Usage (Tolls)	0.00	0.00	8.88	0.00	256.37	(256.37)	320.64	413.80
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**8.88**	**0.00**	**694.97**	**305.03**	**319.50**	**406.54**
719000	Business Meals-Meetings-Non Travel	0.00	283.00	0.00	0.00	20.00	263.00	124.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	267.60	0.00	267.60	(267.60)	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	250.00	(250.00)	200.00	200.00
****Subtotal 719 - Staff Support**		**0.00**	**283.00**	**267.60**	**0.00**	**537.60**	**(254.60)**	**324.00**	**200.00**
71CZ00	Other Expenses-Deductions	(15,067.68)	86,656.42	0.00	0.00	150.00	86,506.42	0.00	0.00
71CZ05	Other Exp-Royalties	28,679.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,611.44**	**86,656.42**	**0.00**	**0.00**	**150.00**	**86,506.42**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,311.44**	**96,575.42**	**775.68**	**0.00**	**9,347.37**	**87,228.05**	**5,682.18**	**557.64**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(8,100.00)	(2,250.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,100.00)**	**(2,250.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,100.00)**	**(2,250.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USABSC - Athletics Business 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
	Total Expenditures	**446,376.96**	**512,153.48**	**45,403.83**	**0.00**	**426,063.61**	**86,089.87**	**390,444.29**	**348,653.48**
	Net for Org: USABSC	**(446,376.96)**	**(512,153.48)**	**(45,403.83)**	**0.00**	**(426,063.61)**		**(390,444.29)**	**(342,653.48)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USACHL - 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
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
****Subtotal 61C - Casual**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**
***Subtotal 61 - Salaries and Wages**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	210.00	0.00	210.00	210.00
****Subtotal 65Y - Fringe Recovery**		**210.00**	**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**210.00**	**210.00**
***Subtotal 65 - Fringe Benefits**		**210.00**	**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**210.00**	**210.00**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	222.00	(222.00)	225.00	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	771.25	(771.25)	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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	620.69	0.00
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	4,000.00	1,500.00	0.00	0.00	0.00	1,500.00	142.10	362.16
****Subtotal 710 - Travel**		**4,000.00**	**1,500.00**	**0.00**	**0.00**	**1,093.25**	**406.75**	**987.79**	**362.16**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	333.00	333.00	(342.50)	0.00	739.75	(406.75)	1,291.72	12.00
****Subtotal 711 - Supplies**		**333.00**	**333.00**	**(342.50)**	**0.00**	**739.75**	**(406.75)**	**1,291.72**	**12.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	32.38	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.50
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.22
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.38**	**802.72**
***Subtotal 71 - Support**		**4,333.00**	**1,833.00**	**(342.50)**	**0.00**	**1,833.00**	**0.00**	**2,311.89**	**1,176.88**
	Total Expenditures	**7,043.00**	**4,543.00**	**(342.50)**	**0.00**	**4,543.00**	**0.00**	**5,021.89**	**3,886.88**
	Net for Org: USACHL	**(7,043.00)**	**(4,543.00)**	**342.50**	**0.00**	**(4,543.00)**		**(5,021.89)**	**(3,886.88)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USACMP - Athletics Compliance Officer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	67,130.00	68,244.78	7,317.41	0.00	68,244.77	0.01	67,130.00	63,930.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**67,130.00**	**68,244.78**	**7,317.41**	**0.00**	**68,244.77**	**0.01**	**67,130.00**	**63,930.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	923.00	0.00	5,134.75	(5,134.75)	9,077.75	2,847.50
****Subtotal 61C - Casual**		**15,000.00**	**8,000.00**	**923.00**	**0.00**	**5,134.75**	**2,865.25**	**9,077.75**	**2,847.50**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	32.50	(32.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	80.00	0.00	2,762.50	(2,762.50)	216.00	603.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.93
****Subtotal 61S - Student**		**0.00**	**0.00**	**80.00**	**0.00**	**2,795.00**	**(2,795.00)**	**216.00**	**1,121.93**
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**		**82,130.00**	**76,244.78**	**8,320.41**	**0.00**	**76,174.52**	**70.26**	**76,423.75**	**67,899.43**
65YF10	Full Fringe Benefit Distr Expe	26,180.70	27,186.05	2,926.96	0.00	27,185.08	0.97	24,838.10	22,375.50
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	77.53	0.00	431.32	828.68	762.55	239.19
****Subtotal 65Y - Fringe Recovery**		**27,440.70**	**28,446.05**	**3,004.49**	**0.00**	**27,616.40**	**829.65**	**25,600.65**	**22,614.69**
***Subtotal 65 - Fringe Benefits**		**27,440.70**	**28,446.05**	**3,004.49**	**0.00**	**27,616.40**	**829.65**	**25,600.65**	**22,614.69**
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	335.00	(335.00)	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	2,608.05	(2,608.05)	1,202.94	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	556.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	200.88	(200.88)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	5,400.00	4,400.00	0.00	0.00	440.58	3,959.42	1,758.12	2,318.28
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**5,400.00**	**4,400.00**	**0.00**	**0.00**	**3,584.51**	**815.49**	**3,517.06**	**2,318.28**
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	6,760.00	4,760.00	77.37	0.00	3,603.46	1,156.54	10,721.45	2,446.50
****Subtotal 711 - Supplies**		**6,760.00**	**4,760.00**	**77.37**	**0.00**	**3,603.46**	**1,156.54**	**10,721.45**	**2,446.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	281.41	0.00	1,585.08	414.92	2,212.58	874.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**281.41**	**0.00**	**1,585.08**	**414.92**	**2,212.58**	**874.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	87.24	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.24**	**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	875.00	875.00	144.25	0.00	357.94	517.06	823.10	989.49

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USACMP - Athletics Compliance Officer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	146.39
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	75.00	75.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	417.50	(417.50)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	371.25	(371.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**875.00**	**875.00**	**144.25**	**0.00**	**1,146.69**	**(271.69)**	**898.10**	**1,210.88**
***Subtotal 71 - Support**		**15,035.00**	**12,035.00**	**503.03**	**0.00**	**9,919.74**	**2,115.26**	**17,436.43**	**6,849.66**
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	**124,605.70**	**116,725.83**	**11,827.93**	**0.00**	**113,710.66**	**3,015.17**	**119,460.83**	**97,363.78**
	Net for Org: USACMP	**(124,605.70)**	**(116,725.83)**	**(11,827.93)**	**0.00**	**(113,710.66)**		**(119,460.83)**	**(97,363.78)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USACON - 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
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,467.73
59Z134	UNH Athletics-Merch Concess	9,000.00	9,000.00	0.00	0.00	3,644.40	5,355.60	9,300.41	3,368.40
59Z136	UNH Athletics-Food Concess Contract	20,000.00	20,000.00	2,555.04	0.00	14,998.01	5,001.99	10,268.54	11,380.41
****Subtotal 59Z - Other Auxiliary Services**		**29,000.00**	**29,000.00**	**2,555.04**	**0.00**	**18,642.41**	**10,357.59**	**19,568.95**	**22,216.54**
***Subtotal 59 - Auxiliary Revenues**		**29,000.00**	**29,000.00**	**2,555.04**	**0.00**	**18,642.41**	**10,357.59**	**19,568.95**	**22,216.54**
	Total Revenue	**29,000.00**	**29,000.00**	**2,555.04**	**0.00**	**18,642.41**	**10,357.59**	**19,568.95**	**22,216.54**
	Net for Org: USACON	**29,000.00**	**29,000.00**	**2,555.04**	**0.00**	**18,642.41**		**19,568.95**	**22,216.54**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEQP - Athletic 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
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	75.00	(75.00)	4,113.50	7,235.50
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	3,170.00	0.00	4,185.00	(4,185.00)	2,447.00	568.00
59Z172	UNH Athletics-Miscellaneous	5,000.00	5,000.00	0.00	0.00	2,385.00	2,615.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**5,000.00**	**5,000.00**	**3,170.00**	**0.00**	**6,645.00**	**(1,645.00)**	**6,560.50**	**7,803.50**
***Subtotal 59 - Auxiliary Revenues**		**5,000.00**	**5,000.00**	**3,170.00**	**0.00**	**6,645.00**	**(1,645.00)**	**6,560.50**	**7,803.50**
	Total Revenue	**5,000.00**	**5,000.00**	**3,170.00**	**0.00**	**6,645.00**	**(1,645.00)**	**6,560.50**	**7,803.50**

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
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	132,975.00	135,229.08	12,799.36	0.00	134,130.08	1,099.00	132,557.00	131,682.31
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00
617PLG	Operating Staff-Longevity	0.00	0.00	642.04	0.00	6,034.86	(6,034.86)	5,294.48	7,145.93
****Subtotal 617 - Operating Staff**		**132,975.00**	**135,229.08**	**13,441.40**	**0.00**	**140,164.94**	**(4,935.86)**	**137,851.48**	**139,582.24**
61CPEX	[NSE] Non-Status Salary (Exempt)	17,655.00	10,655.00	0.00	0.00	0.00	10,655.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	2,024.04	(2,024.04)	1,379.92	2,911.55
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	224.00	0.00	237.25	(237.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,116.50	(5,116.50)	3,810.50	246.24
****Subtotal 61C - Casual**		**17,655.00**	**10,655.00**	**224.00**	**0.00**	**7,377.79**	**3,277.21**	**5,190.42**	**3,157.79**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	6.32	(6.32)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	483.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,333.16	(1,333.16)	775.26	653.11
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,339.48**	**(1,339.48)**	**1,258.26**	**653.11**
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**		**150,630.00**	**145,884.08**	**13,665.40**	**0.00**	**148,882.21**	**(2,998.13)**	**144,300.16**	**143,393.14**
65YF10	Full Fringe Benefit Distr Expe	51,860.25	53,869.98	5,119.74	0.00	53,457.97	412.01	49,046.10	46,088.88
65YP10	Nonstatus Benefit Distr (Fica)	1,483.00	1,483.00	72.76	0.00	1,126.74	356.26	880.74	928.80
****Subtotal 65Y - Fringe Recovery**		**53,343.25**	**55,352.98**	**5,192.50**	**0.00**	**54,584.71**	**768.27**	**49,926.84**	**47,017.68**
***Subtotal 65 - Fringe Benefits**		**53,343.25**	**55,352.98**	**5,192.50**	**0.00**	**54,584.71**	**768.27**	**49,926.84**	**47,017.68**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEQP - Athletic 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
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	352.09	147.91	331.97	390.97
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	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	23.60	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	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	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 710 - Travel**		**1,560.00**	**560.00**	**0.00**	**0.00**	**352.09**	**207.91**	**405.57**	**390.97**
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	0.00	0.00	(5.60)	5.60	0.00	5,194.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,380.00	18,974.00	(1,934.46)	0.00	21,770.99	(2,796.99)	18,869.08	27,479.79
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	62.50	(62.50)	0.00	0.00
****Subtotal 711 - Supplies**		**21,380.00**	**18,974.00**	**(1,934.46)**	**0.00**	**21,827.89**	**(2,853.89)**	**18,869.08**	**32,674.59**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	57.10	192.90	0.00	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**57.10**	**192.90**	**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	1,303.95	4,696.05	836.86	1,048.34
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	172.30	(172.30)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**2,976.25**	**3,023.75**	**836.86**	**1,048.34**
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	58.25	941.75	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.48	0.00	4.01	(4.01)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.68	0.00	184.37	(184.37)	124.11	79.09
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**15.16**	**0.00**	**246.63**	**753.37**	**124.11**	**79.09**
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	120.00	120.00	0.00	0.00	0.00	120.00	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	353.86
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.54
****Subtotal 719 - Staff Support**		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**680.40**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEQP - Athletic 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
****Subtotal 71B - Items for Resale**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	1,062.00	1,062.00	0.00	0.00	0.00	1,062.00	264.05	264.05
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 71C - Other Support**		**1,062.00**	**1,062.00**	**0.00**	**0.00**	**0.00**	**1,062.00**	**464.05**	**264.05**
***Subtotal 71 - Support**		**34,372.00**	**30,966.00**	**(1,919.30)**	**0.00**	**25,459.96**	**5,506.04**	**20,699.67**	**35,137.44**
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	**238,345.25**	**232,203.06**	**16,938.60**	**0.00**	**228,926.88**	**3,276.18**	**214,926.67**	**225,548.26**
	Net for Org: USAEQP	**(233,345.25)**	**(227,203.06)**	**(13,768.60)**	**0.00**	**(222,281.88)**		**(208,366.17)**	**(217,744.76)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEVT - Events 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
540020	Gifts-Fundraising	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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,307.75
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
59Z148	UNH Athletics-Indoor Pool Rental	35,000.00	35,000.00	7,400.00	0.00	52,120.18	(17,120.18)	59,776.50	35,429.50
59Z150	UNH Athletics-Summer Camp Fac Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z152	UNH Athletics-Building Rental	35,000.00	35,000.00	6,291.00	0.00	33,586.00	1,414.00	28,238.75	34,284.00
59Z154	UNH Athletics-Licensing Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	12,000.00	12,000.00	0.00	0.00	11,381.00	619.00	9,309.00	11,419.00
****Subtotal 59Z - Other Auxiliary Services**		**82,000.00**	**82,000.00**	**13,691.00**	**0.00**	**97,087.18**	**(15,087.18)**	**98,431.25**	**113,800.25**
***Subtotal 59 - Auxiliary Revenues**		**82,000.00**	**82,000.00**	**13,691.00**	**0.00**	**97,087.18**	**(15,087.18)**	**98,431.25**	**113,800.25**
	Total Revenue	**82,000.00**	**82,000.00**	**13,691.00**	**0.00**	**97,087.18**	**(15,087.18)**	**98,431.25**	**113,800.25**

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
615F10	PAT	78,260.00	79,158.99	8,479.07	0.00	79,158.98	0.01	50,060.00	43,010.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**78,260.00**	**79,158.99**	**8,479.07**	**0.00**	**79,158.98**	**0.01**	**50,060.00**	**43,010.00**
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	129.93	(129.93)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
61CPEX	[NSE] Non-Status Salary (Exempt)	25,665.00	22,515.00	75.00	0.00	(445.00)	22,960.00	24,134.60	25,050.40
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	7.20	0.00	7.20	(7.20)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	2.40	(2.40)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	533.00	0.00	9,522.88	(9,522.88)	13,335.54	2,196.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**25,665.00**	**22,515.00**	**615.20**	**0.00**	**9,217.41**	**13,297.59**	**37,470.14**	**28,076.40**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	8.44	(8.44)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	9,207.73	(9,207.73)	4,330.61	5,969.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,388.85	(1,388.85)	1,125.24	762.53
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**10,605.02**	**(10,605.02)**	**5,455.85**	**6,731.78**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEVT - Events 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 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**103,925.00**	**101,673.99**	**9,094.27**	**0.00**	**98,981.41**	**2,692.58**	**92,985.99**	**77,818.18**
65YF10	Full Fringe Benefit Distr Expe	30,521.40	31,533.85	3,391.63	0.00	31,532.25	1.60	18,522.22	15,053.51
65YP10	Nonstatus Benefit Distr (Fica)	2,156.00	2,156.00	51.68	0.00	858.26	1,297.74	3,147.47	2,358.36
****Subtotal 65Y - Fringe Recovery**		**32,677.40**	**33,689.85**	**3,443.31**	**0.00**	**32,390.51**	**1,299.34**	**21,669.69**	**17,411.87**
***Subtotal 65 - Fringe Benefits**		**32,677.40**	**33,689.85**	**3,443.31**	**0.00**	**32,390.51**	**1,299.34**	**21,669.69**	**17,411.87**
710000	In-State Travel	0.00	0.00	0.00	0.00	438.74	(438.74)	279.70	0.00
710020	In-State Travel-Prof Dev	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
710100	Out-of-State Travel	0.00	0.00	586.35	0.00	2,328.75	(2,328.75)	717.85	414.95
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00
710115	Out-of-State Travel-Prof Dev	3,000.00	1,000.00	32.00	0.00	859.34	140.66	1,921.58	792.85
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	245.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	90.00	(90.00)	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	536.90	(536.90)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**1,000.00**	**618.35**	**0.00**	**4,253.73**	**(3,253.73)**	**2,919.13**	**1,987.80**
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	749.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	7,000.00	0.00	0.00	1,375.94	5,624.06	2,432.92	5,683.15
****Subtotal 711 - Supplies**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**1,375.94**	**5,624.06**	**2,432.92**	**6,432.20**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	204.47	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.47**	**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	120.00	(120.00)	24,242.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	215.48	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	20,000.00	0.00	0.00	20,000.00	0.00	19,675.00	19,144.13
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,120.00**	**(120.00)**	**44,132.48**	**19,144.13**
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	24,400.00	48,877.07	0.00	0.00	56,107.76	(7,230.69)	48,116.15	133,304.58
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.51

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEVT - Events 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
717242	Oth Prof Ser-MiniAgreement-Dispatch	0.00	0.00	0.00	0.00	228.00	(228.00)	0.00	0.00
717246	Oth Prof Ser-Officials	110,000.00	116,000.00	2,241.80	0.00	129,401.60	(13,401.60)	101,509.66	0.00
****Subtotal 717 - Professional Services**		**134,400.00**	**164,877.07**	**2,241.80**	**0.00**	**185,737.36**	**(20,860.29)**	**149,625.81**	**134,097.09**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,200.00	1,200.00	89.67	0.00	1,391.98	(191.98)	1,453.86	1,383.14
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.32	0.00	379.09	(379.09)	328.69	401.81
****Subtotal 718 - Telecommunications**		**1,200.00**	**1,200.00**	**120.99**	**0.00**	**1,771.07**	**(571.07)**	**1,822.55**	**1,784.95**
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	(105.00)	30.75	0.00	281.19	(386.19)	1,750.50	965.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	3,157.33	(3,157.33)	134.84	1,000.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.25
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**	**(105.00)**	**30.75**	**0.00**	**3,438.52**	**(3,543.52)**	**1,885.34**	**5,638.38**
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	14.00	(14.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**(14.00)**	**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	126,650.00	119,150.00	0.00	0.00	103,271.87	15,878.13	114,186.40	114,359.89
****Subtotal 71C - Other Support**		**126,650.00**	**119,150.00**	**0.00**	**0.00**	**103,271.87**	**15,878.13**	**114,186.40**	**114,359.89**
***Subtotal 71 - Support**		**272,250.00**	**313,122.07**	**3,011.89**	**0.00**	**319,982.49**	**(6,860.42)**	**317,209.10**	**283,444.44**
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	0.00	0.00	(7,312.00)	(190.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,312.00)**	**(190.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,312.00)**	**(190.00)**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,825.00	(1,825.00)	1,100.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	24,000.00	24,000.00	0.00	0.00	24,000.00	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	10,636.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**25,825.00**	**(1,825.00)**	**11,736.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,324.00**
***Subtotal 7Z - Transfers Out**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**25,825.00**	**(1,825.00)**	**11,736.00**	**2,324.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEVT - Events 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
	Total Expenditures	**432,852.40**	**472,485.91**	**15,549.47**	**0.00**	**477,179.41**	**(4,693.50)**	**436,288.78**	**380,808.49**
	Net for Org: USAEVT	**(350,852.40)**	**(390,485.91)**	**(1,858.47)**	**0.00**	**(380,092.23)**		**(337,857.53)**	**(267,008.24)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEXT - External 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
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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.27
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
59Z154	UNH Athletics-Licensing Income	50,000.00	60,000.00	9,472.38	0.00	82,718.79	(22,718.79)	56,429.34	26,930.95
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	4,152.00	(4,152.00)	3,532.00	120.00
59Z172	UNH Athletics-Miscellaneous	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**54,000.00**	**64,000.00**	**9,472.38**	**0.00**	**86,870.79**	**(22,870.79)**	**59,961.34**	**47,091.22**
***Subtotal 59 - Auxiliary Revenues**		**54,000.00**	**64,000.00**	**9,472.38**	**0.00**	**86,870.79**	**(22,870.79)**	**59,961.34**	**47,091.22**
	Total Revenue	**54,000.00**	**64,000.00**	**9,472.38**	**0.00**	**86,870.79**	**(22,870.79)**	**59,961.34**	**47,091.22**

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
615F10	PAT	87,900.00	89,356.13	9,257.12	0.00	89,032.38	323.75	87,630.70	80,754.70
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,900.00**	**89,356.13**	**9,257.12**	**0.00**	**89,032.38**	**323.75**	**87,630.70**	**80,754.70**
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	202.82	(202.82)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	14,500.00	18,600.00	344.65	0.00	13,725.18	4,874.82	16,885.71	9,425.30
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	640.00	0.00	640.00	(640.00)	3,175.00	510.00
****Subtotal 61C - Casual**		**14,500.00**	**18,600.00**	**994.65**	**0.00**	**14,578.00**	**4,022.00**	**20,060.71**	**9,935.30**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	2,679.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	341.54	750.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**(104.00)**	**341.54**	**3,429.25**
***Subtotal 61 - Salaries and Wages**		**102,400.00**	**107,956.13**	**10,251.77**	**0.00**	**103,714.38**	**4,241.75**	**108,032.95**	**94,119.25**
65YF10	Full Fringe Benefit Distr Expe	34,281.00	35,595.99	3,702.86	0.00	35,465.44	130.55	32,423.36	28,264.24
65YP10	Nonstatus Benefit Distr (Fica)	1,218.00	1,218.00	83.55	0.00	1,224.54	(6.54)	1,685.07	834.56
****Subtotal 65Y - Fringe Recovery**		**35,499.00**	**36,813.99**	**3,786.41**	**0.00**	**36,689.98**	**124.01**	**34,108.43**	**29,098.80**
***Subtotal 65 - Fringe Benefits**		**35,499.00**	**36,813.99**	**3,786.41**	**0.00**	**36,689.98**	**124.01**	**34,108.43**	**29,098.80**
710000	In-State Travel	0.00	0.00	177.63	0.00	1,546.72	(1,546.72)	1,083.38	230.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	25.20	(25.20)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	410.00	(410.00)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEXT - External 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
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,868.60	(2,868.60)	2,658.62	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	20.01	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	0.00	0.00	849.51	150.49	4,648.63	3,595.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	(1,165.78)	1,165.78	773.20	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**177.63**	**0.00**	**4,534.25**	**(3,534.25)**	**9,408.84**	**3,825.78**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
711100	Supplies-General	18,900.00	18,129.00	162.50	0.00	6,561.91	11,567.09	11,783.98	4,889.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	346.56	(346.56)	346.56	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	1,106.88	(1,106.88)	3,786.72	0.00
****Subtotal 711 - Supplies**		**18,900.00**	**18,129.00**	**162.50**	**0.00**	**8,015.35**	**10,113.65**	**15,917.26**	**4,965.35**
713000	Printing & Copying-General	15,000.00	15,000.00	0.00	0.00	6,654.05	8,345.95	7,741.28	13,770.61
****Subtotal 713 - Printing and Copying**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**6,654.05**	**8,345.95**	**7,741.28**	**13,770.61**
714000	Postage-General	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	43.65
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	55.68	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**37.50**	**0.00**	**37.50**	**(37.50)**	**55.68**	**43.65**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.40
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,384.40**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,619.51	(1,619.51)	28.00	558.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,619.51**	**(1,619.51)**	**28.00**	**558.00**
717200	Other Professional Services-General	3,000.00	4,000.00	3,715.66	0.00	17,324.58	(13,324.58)	10,465.00	9,783.91
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	441.60	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**4,000.00**	**3,715.66**	**0.00**	**17,324.58**	**(13,324.58)**	**10,906.60**	**9,783.91**
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	193.39
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	111.83	0.00	1,251.78	(1,251.78)	1,077.96	560.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	173.34	(173.34)	76.00	1,375.50
718016	Telecom-Usage (Tolls)	0.00	0.00	29.17	0.00	694.80	(694.80)	732.60	453.39
****Subtotal 718 - Telecommunications**		**2,500.00**	**2,500.00**	**141.00**	**0.00**	**2,119.92**	**380.08**	**1,886.56**	**2,583.02**
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	75.11	0.00	695.97	304.03	4,698.18	1,396.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	6,326.76	(6,326.76)	3,434.88	276.14
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	2,349.38	(2,249.38)	1,501.81	1,336.37
****Subtotal 719 - Staff Support**		**1,100.00**	**1,100.00**	**75.11**	**0.00**	**9,572.11**	**(8,472.11)**	**9,634.87**	**3,008.74**
71C100	Advertising (Non-Employment)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	2,491.40	1,051.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	376.00	(376.00)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**376.00**	**5,624.00**	**2,491.40**	**1,051.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEXT - External 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**		**47,500.00**	**47,729.00**	**4,309.40**	**0.00**	**50,253.27**	**(2,524.27)**	**58,070.49**	**42,974.46**
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	**185,399.00**	**192,499.12**	**18,347.58**	**0.00**	**190,657.63**	**1,841.49**	**200,211.87**	**166,192.51**
	Net for Org: USAEXT	**(131,399.00)**	**(128,499.12)**	**(8,875.20)**	**0.00**	**(103,786.84)**		**(140,250.53)**	**(119,101.29)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAFND - Fundraising

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,112.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,112.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,112.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,112.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	1,000.00	153.75	0.00	840.13	159.87	1,500.00	750.00
****Subtotal 61C - Casual**		**7,000.00**	**1,000.00**	**153.75**	**0.00**	**840.13**	**159.87**	**1,500.00**	**750.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**1,000.00**	**153.75**	**0.00**	**840.13**	**159.87**	**1,500.00**	**750.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
65YP10	Nonstatus Benefit Distr (Fica)	588.00	88.00	12.91	0.00	70.54	17.46	126.00	63.00
****Subtotal 65Y - Fringe Recovery**		**588.00**	**88.00**	**12.91**	**0.00**	**70.54**	**17.46**	**126.00**	**63.02**
***Subtotal 65 - Fringe Benefits**		**588.00**	**88.00**	**12.91**	**0.00**	**70.54**	**17.46**	**126.00**	**63.02**
710000	In-State Travel	0.00	0.00	28.83	0.00	182.95	(182.95)	250.00	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	249.81	0.00	425.61	(425.61)	1,156.17	0.00
710115	Out-of-State Travel-Prof Dev	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	869.85	1,732.45
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	96.12	(96.12)	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	716.98
****Subtotal 710 - Travel**		**2,200.00**	**2,200.00**	**278.64**	**0.00**	**704.68**	**1,495.32**	**2,276.02**	**2,449.43**
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	0.00	0.00	0.00	67.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	3,368.35	6,631.65	3,120.50	15,916.02
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**3,368.35**	**6,631.65**	**3,120.50**	**15,983.52**
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	3,988.16	0.00	6,211.22	(4,211.22)	4,410.21	3,948.19
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**3,988.16**	**0.00**	**6,211.22**	**(4,211.22)**	**4,410.21**	**3,948.19**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAFND - Fundraising

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	64.75	(64.75)	0.00	2,038.10
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**64.75**	**935.25**	**0.00**	**2,038.10**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.01
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.01**
716100	Rentals & Leases-General	0.00	0.00	116.00	0.00	116.00	(116.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**116.00**	**0.00**	**116.00**	**(116.00)**	**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	20,000.00	5,000.00	0.00	0.00	3,400.00	1,600.00	12,701.00	17,673.17
****Subtotal 717 - Professional Services**		**20,000.00**	**5,000.00**	**0.00**	**0.00**	**3,400.00**	**1,600.00**	**12,701.00**	**17,673.17**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	15,000.00	2,000.00	259.98	0.00	2,373.28	(373.28)	4,587.05	4,298.78
719005	Business Meals-Group or Class Meals	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	203.73	0.00
****Subtotal 719 - Staff Support**		**15,000.00**	**3,900.00**	**2,159.98**	**0.00**	**4,273.28**	**(373.28)**	**4,790.78**	**4,298.78**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	117.20	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	61.95	(61.95)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,372.63	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**61.95**	**(61.95)**	**1,489.83**	**0.00**
***Subtotal 71 - Support**		**50,200.00**	**24,100.00**	**6,542.78**	**0.00**	**18,200.23**	**5,899.77**	**28,788.34**	**46,633.20**
	Total Expenditures	**57,788.00**	**25,188.00**	**6,709.44**	**0.00**	**19,110.90**	**6,077.10**	**30,414.34**	**47,446.22**
	Net for Org: USAFND	**(57,788.00)**	**(25,188.00)**	**(6,709.44)**	**0.00**	**(19,110.90)**		**(30,414.34)**	**44,665.78**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAHST - Athletics Host

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
592100	Student Union-Other Income	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,584.68
59Z108	UNH Athletics-Tickets-Individ Game	0.00	20,000.00	0.00	0.00	0.00	20,000.00	9,880.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	19,268.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	35,608.82	0.00	35,608.82	(35,608.82)	0.00	2,795.00
59Z174	Trade Agreements	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	4,800.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**21,000.00**	**36,608.82**	**0.00**	**36,608.82**	**(15,608.82)**	**15,180.00**	**87,647.68**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**21,000.00**	**36,608.82**	**0.00**	**36,608.82**	**(15,608.82)**	**15,180.00**	**87,647.68**
	Total Revenue	**0.00**	**21,000.00**	**36,608.82**	**0.00**	**36,608.82**	**(15,608.82)**	**15,180.00**	**87,647.68**

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	(1,500.00)	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	480.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00	40.32
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**40.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**40.32**
710000	In-State Travel	0.00	0.00	(336.05)	0.00	0.00	0.00	101.70	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	113.47	189.34
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,321.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(336.05)**	**0.00**	**0.00**	**0.00**	**2,536.67**	**189.34**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
711100	Supplies-General	0.00	10,000.00	(6,420.08)	0.00	0.00	10,000.00	8,129.82	14,624.63
****Subtotal 711 - Supplies**		**0.00**	**10,000.00**	**(6,420.08)**	**0.00**	**0.00**	**10,000.00**	**8,129.82**	**15,624.63**
713000	Printing & Copying-General	0.00	2,110.00	(1,044.31)	0.00	0.00	2,110.00	1,324.93	2,597.40
****Subtotal 713 - Printing and Copying**		**0.00**	**2,110.00**	**(1,044.31)**	**0.00**	**0.00**	**2,110.00**	**1,324.93**	**2,597.40**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAHST - Athletics Host

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(27.16)	0.00	0.00	0.00	80.15	422.18
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.51
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(27.16)**	**0.00**	**0.00**	**0.00**	**80.15**	**473.69**
716100	Rentals & Leases-General	0.00	2,100.00	(88.98)	0.00	1,000.00	1,100.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**2,100.00**	**(88.98)**	**0.00**	**1,000.00**	**1,100.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	(9,570.41)	0.00	0.00	0.00	461.94	34,013.29
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	2,665.70	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(9,570.41)**	**0.00**	**0.00**	**0.00**	**3,127.64**	**34,013.29**
718000	Telecom-General	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	(598.74)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.08
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**1,278.74**
719000	Business Meals-Meetings-Non Travel	0.00	1,640.00	0.00	0.00	156.76	1,483.24	8,750.75	12,865.81
719005	Business Meals-Group or Class Meals	0.00	3,150.00	(1,195.27)	0.00	1,596.09	1,553.91	0.00	10,107.91
****Subtotal 719 - Staff Support**		**0.00**	**4,790.00**	**(1,195.27)**	**0.00**	**1,752.85**	**3,037.15**	**8,750.75**	**22,973.72**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	49.55	(49.55)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	2,103.40	(2,103.40)	0.00	2,916.10
71CZ00	Other Expenses-Deductions	0.00	1,000.00	0.00	0.00	1,394.71	(394.71)	5,466.88	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	1,000.00	0.00	0.00	1,200.00	(200.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**4,747.66**	**(2,747.66)**	**5,466.88**	**2,916.10**
***Subtotal 71 - Support**		**0.00**	**21,000.00**	**(18,682.26)**	**0.00**	**7,850.51**	**13,149.49**	**29,416.84**	**80,066.91**
	Total Expenditures	**0.00**	**21,000.00**	**(20,308.26)**	**0.00**	**7,850.51**	**13,149.49**	**29,416.84**	**80,587.23**
	Net for Org: USAHST	**0.00**	**0.00**	**56,917.08**	**0.00**	**28,758.31**		**(14,236.84)**	**7,060.45**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USALSK - Life Skills 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
615F10	PAT	31,710.00	32,234.02	3,456.18	0.00	32,234.03	(0.01)	31,710.00	29,400.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,710.00**	**32,234.02**	**3,456.18**	**0.00**	**32,234.03**	**(0.01)**	**31,710.00**	**29,400.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	803.00	0.00
****Subtotal 61C - Casual**		**2,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**803.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,079.50	(1,079.50)	472.50	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	391.51	(391.51)	0.00	830.04
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,471.01**	**(1,471.01)**	**472.50**	**830.04**
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**		**34,210.00**	**33,734.02**	**3,456.18**	**0.00**	**33,705.04**	**28.98**	**32,985.50**	**30,230.04**
65YF10	Full Fringe Benefit Distr Expe	12,366.90	12,840.78	1,382.47	0.00	12,840.34	0.44	11,732.65	10,290.12
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	0.00	210.00	67.41	0.00
****Subtotal 65Y - Fringe Recovery**		**12,576.90**	**13,050.78**	**1,382.47**	**0.00**	**12,840.34**	**210.44**	**11,800.06**	**10,290.12**
***Subtotal 65 - Fringe Benefits**		**12,576.90**	**13,050.78**	**1,382.47**	**0.00**	**12,840.34**	**210.44**	**11,800.06**	**10,290.12**
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	691.59	(691.59)	1,243.97	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	1,630.94	(1,630.94)	559.77	0.00
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	0.00	408.50	2,591.50	914.62	2,048.41
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	994.17	(994.17)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,725.20**	**(725.20)**	**2,718.36**	**2,048.41**
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	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	1,500.00	1,500.00	0.00	0.00	4,121.57	(2,621.57)	1,760.36	2,276.89
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**4,121.57**	**(2,621.57)**	**1,760.36**	**2,276.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	64.90	1,935.10	1,563.06	134.60
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**64.90**	**1,935.10**	**1,563.06**	**134.60**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	36.26	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.26**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	110.00	(110.00)	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	1,000.00	1,000.00	22.00	0.00	22.00	978.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USALSK - Life Skills 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
716120	Rentals-Property or Room	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**442.00**	**0.00**	**552.00**	**448.00**	**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	600.00	(500.00)	2,550.00	300.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**600.00**	**(500.00)**	**2,550.00**	**300.00**
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	12.65	0.00	151.80	(151.80)	135.00	86.13
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.24	0.00	318.09	(318.09)	370.08	482.44
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**37.89**	**0.00**	**469.89**	**230.11**	**505.08**	**728.57**
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	600.00	600.00	140.00	0.00	2,750.22	(2,150.22)	950.78	1,237.13
719005	Business Meals-Group or Class Meals	4,752.00	3,797.00	0.00	0.00	21.52	3,775.48	350.74	1,766.22
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**		**5,352.00**	**4,397.00**	**140.00**	**0.00**	**2,771.74**	**1,625.26**	**1,301.52**	**3,003.35**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	173.32	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.32**	**0.00**
***Subtotal 71 - Support**		**13,652.00**	**12,697.00**	**619.89**	**0.00**	**12,305.30**	**391.70**	**10,607.96**	**8,491.82**
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	**60,438.90**	**59,481.80**	**5,458.54**	**0.00**	**58,850.68**	**631.12**	**55,393.52**	**49,011.98**
	Net for Org: USALSK	**(60,438.90)**	**(59,481.80)**	**(5,458.54)**	**0.00**	**(58,850.68)**		**(55,393.52)**	**(49,011.98)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAMKP - Marketing and 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
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,385.00
59Z130	UNH Athletics-Corp Sponsorship Inc	715,000.00	849,000.00	80,825.00	0.00	801,470.26	47,529.74	800,356.02	231,917.88
59Z136	UNH Athletics-Food Concess Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z138	UNH Athletics-Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	2,824.00	(2,824.00)	0.00	0.00
59Z174	Trade Agreements	0.00	192,210.00	192,210.00	0.00	192,210.00	0.00	203,965.00	161,129.00
****Subtotal 59Z - Other Auxiliary Services**		**715,000.00**	**1,041,210.00**	**273,035.00**	**0.00**	**996,504.26**	**44,705.74**	**1,004,321.02**	**697,431.88**
***Subtotal 59 - Auxiliary Revenues**		**715,000.00**	**1,041,210.00**	**273,035.00**	**0.00**	**996,504.26**	**44,705.74**	**1,004,321.02**	**697,431.88**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**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	**715,000.00**	**1,041,210.00**	**273,035.00**	**0.00**	**996,504.26**	**44,705.74**	**1,010,321.02**	**697,431.88**

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
615F10	PAT	59,280.00	60,270.07	6,462.46	0.00	60,270.20	(0.13)	59,258.95	56,170.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	11,355.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**59,280.00**	**60,270.07**	**6,462.46**	**0.00**	**60,270.20**	**(0.13)**	**74,258.95**	**67,525.60**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	14,846.70	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,846.70**	**0.00**
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,280.75	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	4,200.00	23,540.00	1,022.27	0.00	37,490.14	(13,950.14)	20,000.00	1,730.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,864.50	13,200.50
****Subtotal 61C - Casual**		**4,200.00**	**28,540.00**	**5,822.27**	**0.00**	**42,290.14**	**(13,750.14)**	**26,145.25**	**19,049.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	165.76	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAMKP - Marketing and 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 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.76**	**3,224.25**
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**		**63,480.00**	**88,810.07**	**12,284.73**	**0.00**	**102,560.34**	**(13,750.27)**	**115,416.66**	**89,799.60**
65YF10	Full Fringe Benefit Distr Expe	23,119.20	24,009.24	2,584.99	0.00	24,008.55	0.69	27,419.05	19,659.61
65YP10	Nonstatus Benefit Distr (Fica)	353.00	1,477.00	489.08	0.00	3,552.54	(2,075.54)	3,456.25	2,554.11
****Subtotal 65Y - Fringe Recovery**		**23,472.20**	**25,486.24**	**3,074.07**	**0.00**	**27,561.09**	**(2,074.85)**	**30,875.30**	**22,213.72**
***Subtotal 65 - Fringe Benefits**		**23,472.20**	**25,486.24**	**3,074.07**	**0.00**	**27,561.09**	**(2,074.85)**	**30,875.30**	**22,213.72**
710000	In-State Travel	0.00	0.00	67.58	0.00	521.18	(521.18)	7,035.50	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	294.80	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	97.32	0.00	398.93	(398.93)	201.00	300.00
710115	Out-of-State Travel-Prof Dev	1,250.00	1,250.00	0.00	0.00	514.38	735.62	1,328.52	1,141.81
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241.06
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	3,000.00	3,000.00	0.00	3,000.00	0.00	201.00	0.00
****Subtotal 710 - Travel**		**1,250.00**	**4,250.00**	**3,164.90**	**0.00**	**4,434.49**	**(184.49)**	**9,060.82**	**5,708.87**
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	7,146.51
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,570.00	38,080.00	28,510.00	0.00	31,633.73	6,446.27	65,298.40	95,691.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	61,990.00	61,990.00	0.00	61,990.00	0.00	9,870.00	1,465.00
****Subtotal 711 - Supplies**		**9,570.00**	**100,070.00**	**90,500.00**	**0.00**	**93,623.73**	**6,446.27**	**75,367.40**	**104,303.50**
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	13,000.00	13,000.00	0.00	13,000.00	0.00	10,094.00	8,619.00
****Subtotal 713 - Printing and Copying**		**0.00**	**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**10,094.00**	**8,619.00**
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	0.00	9.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103.98
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,113.93**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAMKP - Marketing and 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
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	8,725.00	8,725.00	0.00	8,475.00	250.00	15,065.00	8,966.50
716130	Rentals-Vehicle-Recruiting	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**27,725.00**	**27,725.00**	**0.00**	**27,475.00**	**250.00**	**15,065.00**	**8,966.50**
717000	Consulting-General	0.00	0.00	0.00	2,500.00	2,500.00	(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	0.00	0.00	8,313.75	(8,313.75)	3,336.90	3,754.32
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**2,500.00**	**10,813.75**	**(13,313.75)**	**3,336.90**	**3,754.32**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	31,000.00	30,000.00	0.00	30,000.00	1,000.00	0.00	179.99
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.15	0.00	321.16	(321.16)	137.00	120.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.26	0.00	225.68	(225.68)	399.76	683.32
****Subtotal 718 - Telecommunications**		**1,000.00**	**31,000.00**	**30,037.41**	**0.00**	**30,846.84**	**153.16**	**30,536.76**	**1,018.31**
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	1,000.00	1,000.00	79.63	0.00	450.09	549.91	2,051.60	6,984.52
719005	Business Meals-Group or Class Meals	0.00	21,300.00	21,300.00	0.00	21,405.44	(105.44)	10,276.00	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	800.00	700.00	0.00	800.00	0.00	495.00	790.00
****Subtotal 719 - Staff Support**		**1,100.00**	**23,100.00**	**22,079.63**	**0.00**	**22,655.53**	**444.47**	**12,822.60**	**7,774.52**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	12,530.00	38,250.00	38,500.00	0.00	40,827.50	(2,577.50)	94,400.00	70,941.42
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	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	6,780.00	6,780.00	0.00	9,173.00	(2,393.00)	(108.00)	0.00
71CZ25	Other Exp-Game Guarantees	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
****Subtotal 71C - Other Support**		**12,530.00**	**50,030.00**	**50,280.00**	**0.00**	**55,000.50**	**(4,970.50)**	**113,492.00**	**70,941.42**
***Subtotal 71 - Support**		**25,450.00**	**249,175.00**	**236,786.94**	**2,500.00**	**257,849.84**	**(11,174.84)**	**269,775.48**	**216,200.37**
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	(15,500.00)	15,500.00	0.00	(20,000.00)

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAMKP - Marketing and 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 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,500.00)**	**15,500.00**	**0.00**	**(20,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,500.00)**	**15,500.00**	**0.00**	**(20,000.00)**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	184,065.00	60,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**	**0.00**	**184,065.00**	**60,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**	**0.00**	**184,065.00**	**60,000.00**
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	**112,402.20**	**497,471.31**	**252,145.74**	**2,500.00**	**506,471.27**	**(11,499.96)**	**600,132.44**	**368,213.69**
	Net for Org: USAMKP	**602,597.80**	**543,738.69**	**20,889.26**	**(2,500.00)**	**490,032.99**		**410,188.58**	**329,218.19**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USARCM - Responsibility 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
8I1054	NonMand Tran In-Ufund HldHarmless	2,245,985.00	2,245,985.00	187,165.00	0.00	2,245,985.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,245,985.00**	**2,245,985.00**	**187,165.00**	**0.00**	**2,245,985.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,245,985.00**	**2,245,985.00**	**187,165.00**	**0.00**	**2,245,985.00**	**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	**2,245,985.00**	**2,245,985.00**	**187,165.00**	**0.00**	**2,245,985.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	952,680.00	952,680.00	79,390.00	0.00	952,680.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	1,964,819.00	1,964,819.00	163,735.00	0.00	1,964,819.00	0.00	0.00	0.00
760135	RCM- Gen Assessment Surcharge	6,755.00	6,755.00	563.00	0.00	6,755.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,924,254.00**	**2,924,254.00**	**243,688.00**	**0.00**	**2,924,254.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,924,254.00**	**2,924,254.00**	**243,688.00**	**0.00**	**2,924,254.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,924,254.00**	**2,924,254.00**	**243,688.00**	**0.00**	**2,924,254.00**	**0.00**	**0.00**	**0.00**
	Net for Org: USARCM	**(678,269.00)**	**(678,269.00)**	**(56,523.00)**	**0.00**	**(678,269.00)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USARDO - Radio Network

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	0.00	0.00	3,380.00	(380.00)	1,730.00	0.00
****Subtotal 61C - Casual**		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,380.00**	**(380.00)**	**1,930.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,380.00**	**(380.00)**	**1,930.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	283.92	(283.92)	162.12	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**283.92**	**(283.92)**	**162.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**283.92**	**(283.92)**	**162.12**	**0.00**
710000	In-State Travel	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,147.07	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,537.92	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,402.01	0.00
710400	Student or Non-Emp Travel	0.00	3,300.00	0.00	0.00	3,580.87	(280.87)	459.57	0.00
****Subtotal 710 - Travel**		**5,000.00**	**8,300.00**	**75.00**	**0.00**	**3,655.87**	**4,644.13**	**5,546.57**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	127.54	(127.54)	2,834.39	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**127.54**	**(127.54)**	**2,834.39**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**
716100	Rentals & Leases-General	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**
717200	Other Professional Services-General	40,000.00	36,000.00	3,550.00	0.00	35,585.36	414.64	36,037.40	0.00
****Subtotal 717 - Professional Services**		**40,000.00**	**36,000.00**	**3,550.00**	**0.00**	**35,585.36**	**414.64**	**36,037.40**	**0.00**
718000	Telecom-General	500.00	500.00	200.00	0.00	2,896.83	(2,396.83)	1,867.66	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**200.00**	**0.00**	**2,896.83**	**(2,396.83)**	**1,867.66**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.29	(17.29)	137.50	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17.29**	**(17.29)**	**137.50**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**
***Subtotal 71 - Support**		**45,500.00**	**44,800.00**	**3,825.00**	**0.00**	**42,282.89**	**2,517.11**	**48,903.52**	**0.00**
	Total Expenditures	**45,500.00**	**47,800.00**	**3,825.00**	**0.00**	**45,946.81**	**1,853.19**	**50,995.64**	**0.00**
	Net for Org: USARDO	**(45,500.00)**	**(47,800.00)**	**(3,825.00)**	**0.00**	**(45,946.81)**		**(50,995.64)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASID - 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
540020	Gifts-Fundraising	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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,976.00
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	0.00	11,677.00	0.00
59Z172	UNH Athletics-Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
59Z178	Media guides/programs	20,000.00	20,000.00	0.00	0.00	17,174.00	2,826.00	5,270.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**17,174.00**	**5,326.00**	**16,947.00**	**17,976.00**
***Subtotal 59 - Auxiliary Revenues**		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**17,174.00**	**5,326.00**	**16,947.00**	**17,976.00**
	Total Revenue	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**17,174.00**	**5,326.00**	**16,947.00**	**17,976.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	99,720.00	101,375.59	10,869.77	0.00	101,375.51	0.08	97,386.40	68,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**99,720.00**	**101,375.59**	**10,869.77**	**0.00**	**101,375.51**	**0.08**	**97,386.40**	**68,000.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	600.00	125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	28,000.00	28,000.00	0.00	0.00	19,167.53	8,832.47	25,406.89	31,981.45
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	12.88	(12.88)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,740.00	(5,740.00)	0.00	531.90
****Subtotal 61C - Casual**		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**24,920.41**	**3,079.59**	**26,006.89**	**32,638.35**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	8.93	(8.93)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,477.14	(4,477.14)	13,098.39	5,725.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,791.33	(1,791.33)	795.01	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**6,277.40**	**(6,277.40)**	**13,893.40**	**5,725.00**
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**		**127,720.00**	**129,375.59**	**10,869.77**	**0.00**	**132,573.32**	**(3,197.73)**	**137,286.69**	**106,363.35**
65YF10	Full Fringe Benefit Distr Expe	38,890.80	40,384.08	4,347.90	0.00	40,382.66	1.42	36,033.07	23,800.01
65YP10	Nonstatus Benefit Distr (Fica)	2,352.00	2,352.00	0.00	0.00	2,093.33	258.67	2,184.66	2,741.66
****Subtotal 65Y - Fringe Recovery**		**41,242.80**	**42,736.08**	**4,347.90**	**0.00**	**42,475.99**	**260.09**	**38,217.73**	**26,541.67**
***Subtotal 65 - Fringe Benefits**		**41,242.80**	**42,736.08**	**4,347.90**	**0.00**	**42,475.99**	**260.09**	**38,217.73**	**26,541.67**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASID - 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
710000	In-State Travel	0.00	0.00	0.00	0.00	57.00	(57.00)	26.64	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	229.69	(229.69)	1,484.34	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	70.51	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	118.28	(118.28)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	0.00	192.46	2,807.54	380.31	1,182.71
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	3,394.94	(3,394.94)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,992.37**	**(992.37)**	**1,961.80**	**1,182.71**
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	0.00	866.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,705.00	13,705.00	328.00	0.00	15,203.99	(1,498.99)	14,863.52	3,491.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	150.00	(150.00)	322.04	158.60
****Subtotal 711 - Supplies**		**13,705.00**	**13,705.00**	**328.00**	**0.00**	**15,353.99**	**(1,648.99)**	**15,185.56**	**4,517.05**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	65,005.00	67,405.00	166.30	0.00	80,461.49	(13,056.49)	88,238.91	84,243.26
****Subtotal 713 - Printing and Copying**		**65,005.00**	**67,405.00**	**166.30**	**0.00**	**80,461.49**	**(13,056.49)**	**88,238.91**	**84,243.26**
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	17.84	(17.84)	710.17	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**17.84**	**(17.84)**	**710.17**	**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	2,866.96
****Subtotal 715 - Non-Capitalizable Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**2,866.96**
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	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	2,000.00	2,000.00	105.00	0.00	3,035.12	(1,035.12)	3,049.23	3,950.45
716110	Rentals-Copier	0.00	0.00	270.00	0.00	1,248.63	(1,248.63)	1,108.67	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**375.00**	**0.00**	**4,283.75**	**(2,283.75)**	**4,262.90**	**3,950.45**
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	10,000.00	10,000.00	0.00	0.00	2,020.00	7,980.00	56.22	8,465.75
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**2,020.00**	**7,980.00**	**56.22**	**8,465.75**
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	1.75	0.00	36.65	3,963.35	225.83	370.57
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	92.77	0.00	1,214.48	(1,214.48)	427.91	222.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	276.59	(276.59)	73.00	75.00
718016	Telecom-Usage (Tolls)	0.00	0.00	87.23	0.00	2,473.39	(2,473.39)	2,150.26	3,030.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASID - 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 718 - Telecommunications**		**4,000.00**	**4,000.00**	**181.75**	**0.00**	**4,001.11**	**(1.11)**	**2,877.00**	**3,698.47**
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	3,189.76	640.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	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**	**25.00**	**(25.00)**	**3,189.76**	**640.64**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.50**
***Subtotal 71 - Support**		**107,710.00**	**110,110.00**	**1,051.05**	**0.00**	**110,155.55**	**(45.55)**	**116,482.32**	**109,671.79**
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	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	**276,672.80**	**282,221.67**	**16,268.72**	**0.00**	**285,204.86**	**(2,983.19)**	**291,986.74**	**242,576.81**
	Net for Org: USASID	**(254,172.80)**	**(259,721.67)**	**(16,268.72)**	**0.00**	**(268,030.86)**		**(275,039.74)**	**(224,600.81)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASPM - Sports Medicine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	195,840.00	201,597.78	21,669.00	0.00	201,597.76	0.02	180,874.18	121,860.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**195,840.00**	**201,597.78**	**21,669.00**	**0.00**	**201,597.76**	**0.02**	**180,874.18**	**121,860.00**
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	32,350.00	32,350.00	1,022.73	0.00	20,038.80	12,311.20	33,369.88	15,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	19.10	(19.10)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,008.48	0.00	16,716.32	(16,716.32)	0.00	177.00
****Subtotal 61C - Casual**		**32,350.00**	**36,350.00**	**2,031.21**	**0.00**	**36,774.22**	**(424.22)**	**37,369.88**	**19,457.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
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**	**96.00**
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**		**228,190.00**	**237,947.78**	**23,700.21**	**0.00**	**238,371.98**	**(424.20)**	**218,244.06**	**141,413.00**
65YF10	Full Fringe Benefit Distr Expe	76,377.60	80,308.68	8,667.59	0.00	80,310.17	(1.49)	66,923.43	42,651.12
65YP10	Nonstatus Benefit Distr (Fica)	2,717.00	2,717.00	170.62	0.00	3,089.01	(372.01)	3,139.06	1,634.53
****Subtotal 65Y - Fringe Recovery**		**79,094.60**	**83,025.68**	**8,838.21**	**0.00**	**83,399.18**	**(373.50)**	**70,062.49**	**44,285.65**
***Subtotal 65 - Fringe Benefits**		**79,094.60**	**83,025.68**	**8,838.21**	**0.00**	**83,399.18**	**(373.50)**	**70,062.49**	**44,285.65**
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	255.92	(255.92)	634.30	1,283.70
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	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	1,595.73	0.00	1,611.11	(1,611.11)	1,566.58	125.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	28.32	(28.32)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	6,500.00	5,500.00	0.00	0.00	223.59	5,276.41	2,306.53	2,748.09
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASPM - Sports Medicine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**6,500.00**	**5,500.00**	**1,595.73**	**0.00**	**3,558.94**	**1,941.06**	**5,637.41**	**4,861.79**
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	18,674.00	31,000.00	43.76	2,554.60	34,625.77	(6,180.37)	29,095.11	31,916.23
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	12.96	(12.96)	0.00	0.00
****Subtotal 711 - Supplies**		**18,674.00**	**31,000.00**	**43.76**	**2,554.60**	**34,638.73**	**(6,193.33)**	**29,095.11**	**31,916.23**
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	248.75	0.00	520.10	(520.10)	445.85	396.70
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**248.75**	**0.00**	**520.10**	**(520.10)**	**445.85**	**396.70**
715020	Non-Cap Equip-under $1,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,613.08
****Subtotal 715 - Non-Capitalizable Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,613.08**
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	2,047.93	629.94
716100	Rentals & Leases-General	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)**	**2,047.93**	**629.94**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	78,672.00	225,000.00	70,384.81	0.00	124,429.62	100,570.38	51,445.33	114,883.38
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,894.00
****Subtotal 717 - Professional Services**		**78,672.00**	**225,000.00**	**70,384.81**	**0.00**	**124,429.62**	**100,570.38**	**51,445.33**	**163,777.38**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,700.00	1,700.00	199.24	0.00	986.32	713.68	1,152.72	856.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.59	0.00	595.08	(595.08)	374.32	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.05	0.00	684.95	(684.95)	596.49	671.89
****Subtotal 718 - Telecommunications**		**1,700.00**	**1,700.00**	**306.88**	**0.00**	**2,266.35**	**(566.35)**	**2,123.53**	**1,528.34**
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	600.00	0.00	0.00	510.00	90.00	340.00	640.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.96
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	104.25	0.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**0.00**	**0.00**	**510.00**	**90.00**	**444.25**	**2,207.96**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	244,500.00	65,000.00	0.00	0.00	65,030.00	(30.00)	244,500.00	165,550.00
71CZ00	Other Expenses-Deductions	0.00	0.00	185.00	0.00	185.00	(185.00)	130.00	0.00
****Subtotal 71C - Other Support**		**244,500.00**	**65,000.00**	**185.00**	**0.00**	**65,215.00**	**(215.00)**	**244,630.00**	**165,550.00**
***Subtotal 71 - Support**		**353,146.00**	**331,300.00**	**72,764.93**	**2,554.60**	**231,638.74**	**97,106.66**	**335,869.41**	**373,481.42**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASPM - Sports Medicine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
	Total Expenditures	**660,430.60**	**652,273.46**	**105,303.35**	**2,554.60**	**553,409.90**	**96,308.96**	**624,175.96**	**559,180.07**
	Net for Org: USASPM	**(660,430.60)**	**(652,273.46)**	**(105,303.35)**	**(2,554.60)**	**(553,409.90)**		**(624,175.96)**	**(559,180.07)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USATKO - Ticket 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	50,430.00	51,270.18	5,497.41	0.00	51,270.21	(0.03)	50,430.00	48,490.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,430.00**	**51,270.18**	**5,497.41**	**0.00**	**51,270.21**	**(0.03)**	**50,430.00**	**48,490.00**
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	150.00
****Subtotal 61C - Casual**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**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**		**52,430.00**	**51,270.18**	**5,497.41**	**0.00**	**51,270.21**	**(0.03)**	**50,630.00**	**48,640.00**
65YF10	Full Fringe Benefit Distr Expe	19,667.70	20,424.04	2,198.96	0.00	20,423.33	0.71	18,659.18	16,971.51
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	168.00	0.00	12.60
****Subtotal 65Y - Fringe Recovery**		**19,835.70**	**20,592.04**	**2,198.96**	**0.00**	**20,423.33**	**168.71**	**18,659.18**	**16,984.11**
***Subtotal 65 - Fringe Benefits**		**19,835.70**	**20,592.04**	**2,198.96**	**0.00**	**20,423.33**	**168.71**	**18,659.18**	**16,984.11**
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	891.49	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	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	0.00	0.00	0.00	0.00	0.00	594.64	113.00
****Subtotal 710 - Travel**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,622.13**	**113.00**
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	0.00	0.00	1,934.38	(1,934.38)	2,077.53	3,271.74
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,934.38**	**(1,934.38)**	**2,077.53**	**3,271.74**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,000.00	7,000.00	0.00	0.00	1,817.23	5,182.77	932.60	3,623.93
****Subtotal 713 - Printing and Copying**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**1,817.23**	**5,182.77**	**932.60**	**3,623.93**
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	27.40	(27.40)	20.46	148.42
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.40**	**(27.40)**	**20.46**	**148.42**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.16
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.16**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	13.17	0.00	1,272.55	(1,272.55)	1,312.35	391.81
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	58,000.00	70,563.93	2,948.66	0.00	71,746.91	(1,182.98)	51,876.15	31,145.35

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USATKO - Ticket 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**		**58,000.00**	**70,563.93**	**2,961.83**	**0.00**	**73,019.46**	**(2,455.53)**	**53,188.50**	**31,537.16**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	47.20	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.20**	**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**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	67.00	(67.00)	2,492.28	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**(67.00)**	**2,492.28**	**0.00**
***Subtotal 71 - Support**		**66,000.00**	**77,563.93**	**2,961.83**	**0.00**	**76,865.47**	**698.46**	**60,380.70**	**39,047.41**
	Total Expenditures	**138,265.70**	**149,426.15**	**10,658.20**	**0.00**	**148,559.01**	**867.14**	**129,669.88**	**104,671.52**
	Net for Org: USATKO	**(138,265.70)**	**(149,426.15)**	**(10,658.20)**	**0.00**	**(148,559.01)**		**(129,669.88)**	**(104,671.52)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USATUT - Academic Tutoring

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
61CPEX	[NSE] Non-Status Salary (Exempt)	29,000.00	34,500.00	589.11	0.00	17,000.13	17,499.87	15,000.00	8,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(3,099.56)	0.00	3,325.94	(3,325.94)	5,369.00	568.25
****Subtotal 61C - Casual**		**29,000.00**	**34,500.00**	**(2,510.45)**	**0.00**	**20,326.07**	**14,173.93**	**20,369.00**	**8,568.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	14,394.58	(14,394.58)	17,687.88	7,361.67
61SNWS	College Work Study	0.00	0.00	0.00	0.00	229.46	(229.46)	27.63	345.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**14,624.04**	**(14,624.04)**	**17,715.51**	**7,707.42**
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**		**29,000.00**	**34,500.00**	**(2,510.45)**	**0.00**	**34,950.11**	**(450.11)**	**38,084.51**	**16,275.67**
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)	2,436.00	3,238.00	(210.87)	0.00	1,707.34	1,530.66	1,710.96	719.65
****Subtotal 65Y - Fringe Recovery**		**2,436.00**	**3,238.00**	**(210.87)**	**0.00**	**1,707.34**	**1,530.66**	**1,710.96**	**719.65**
***Subtotal 65 - Fringe Benefits**		**2,436.00**	**3,238.00**	**(210.87)**	**0.00**	**1,707.34**	**1,530.66**	**1,710.96**	**719.65**
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	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	700.00	30.00	0.00	0.00	0.00	30.00	33.00	32.00
****Subtotal 710 - Travel**		**700.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**33.00**	**32.00**
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	3,055.00	17,500.00	12,971.58	0.00	17,231.33	268.67	315.15	1,920.88
****Subtotal 711 - Supplies**		**3,055.00**	**17,500.00**	**12,971.58**	**0.00**	**17,231.33**	**268.67**	**315.15**	**1,920.88**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.80**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	13.26	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.26**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.97
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.97**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**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	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	25.78	0.00	309.36	(309.36)	127.84	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USATUT - Academic Tutoring

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	50.00	(50.00)	25.00	241.34
718016	Telecom-Usage (Tolls)	0.00	0.00	9.57	0.00	183.91	(183.91)	160.38	179.15
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**35.35**	**0.00**	**543.27**	**156.73**	**313.22**	**420.49**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.40	(17.40)	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	0.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**17.40**	**82.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,555.00**	**18,330.00**	**13,006.93**	**0.00**	**17,864.00**	**466.00**	**674.63**	**2,562.14**
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	1,973.09	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,973.09**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,973.09**	**0.00**
	Total Expenditures	**35,991.00**	**56,068.00**	**10,285.61**	**0.00**	**54,521.45**	**1,546.55**	**42,443.19**	**19,557.46**
	Net for Org: USATUT	**(35,991.00)**	**(56,068.00)**	**(10,285.61)**	**0.00**	**(54,521.45)**		**(42,443.19)**	**(19,557.46)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAVIP - VIP Reception/Skating Party

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	25,000.00	1,500.00	0.00	30,903.34	(5,903.34)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**25,000.00**	**1,500.00**	**0.00**	**30,903.34**	**(5,903.34)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**25,000.00**	**1,500.00**	**0.00**	**30,903.34**	**(5,903.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,000.00**	**1,500.00**	**0.00**	**30,903.34**	**(5,903.34)**	**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
711100	Supplies-General	0.00	12,500.00	681.59	0.00	681.59	11,818.41	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,500.00**	**681.59**	**0.00**	**681.59**	**11,818.41**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	200.00	0.00	2,185.00	(2,185.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**200.00**	**0.00**	**2,185.00**	**(2,185.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5,126.40	(5,126.40)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	479.99	(479.99)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,606.39**	**(5,606.39)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	7,626.00	(7,626.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,806.00**	**(7,806.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**25,000.00**	**881.59**	**0.00**	**16,278.98**	**8,721.02**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,000.00**	**881.59**	**0.00**	**16,278.98**	**8,721.02**	**0.00**	**0.00**
	Net for Org: USAVIP	**0.00**	**0.00**	**618.41**	**0.00**	**14,624.36**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAWTR - Athletic Weight 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
540020	Gifts-Fundraising	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
615F10	PAT	50,000.00	50,832.19	5,450.37	0.00	50,832.13	0.06	50,000.00	32,902.97
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,000.00**	**50,832.19**	**5,450.37**	**0.00**	**50,832.13**	**0.06**	**50,000.00**	**32,902.97**
61CPEX	[NSE] Non-Status Salary (Exempt)	19,000.00	19,000.00	1,923.68	0.00	18,380.18	619.82	15,000.00	7,729.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	2,809.88
****Subtotal 61C - Casual**		**19,000.00**	**19,000.00**	**1,923.68**	**0.00**	**18,380.18**	**619.82**	**16,338.00**	**10,539.38**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	60.00
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**	**1,050.00**	**(1,050.00)**	**0.00**	**60.00**
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**		**69,000.00**	**69,832.19**	**7,374.05**	**0.00**	**70,262.31**	**(430.12)**	**66,338.00**	**43,502.35**
65YF10	Full Fringe Benefit Distr Expe	19,500.00	20,249.56	2,180.14	0.00	20,248.83	0.73	18,500.03	11,516.15
65YP10	Nonstatus Benefit Distr (Fica)	1,596.00	1,596.00	161.59	0.00	1,543.92	52.08	1,372.28	885.32
****Subtotal 65Y - Fringe Recovery**		**21,096.00**	**21,845.56**	**2,341.73**	**0.00**	**21,792.75**	**52.81**	**19,872.31**	**12,401.47**
***Subtotal 65 - Fringe Benefits**		**21,096.00**	**21,845.56**	**2,341.73**	**0.00**	**21,792.75**	**52.81**	**19,872.31**	**12,401.47**
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	195.00	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	10.00	0.00	10.00	(10.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	448.27	814.21
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
710Z	Travel-Other	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**	**10.00**	**0.00**	**10.00**	**1,090.00**	**643.27**	**1,129.21**
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	(30.00)	0.00	(30.00)	30.00	0.00	30.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,662.00	4,662.00	181.06	0.00	4,939.19	(277.19)	4,359.12	3,479.63

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAWTR - Athletic 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
****Subtotal 711 - Supplies**		**4,662.00**	**4,662.00**	**151.06**	**0.00**	**4,909.19**	**(247.19)**	**4,359.12**	**3,510.23**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	687.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**687.00**	**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**
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	0.00	0.00	1,005.18	(1,005.18)	531.48	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.82	0.00	323.35	(323.35)	443.01	0.00
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**30.82**	**0.00**	**1,328.53**	**(628.53)**	**974.49**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	(5.00)	5.00	85.00	45.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(5.00)**	**5.00**	**85.00**	**245.00**
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**		**6,462.00**	**6,462.00**	**191.88**	**0.00**	**6,242.72**	**219.28**	**6,748.88**	**4,884.44**
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	**96,558.00**	**98,139.75**	**9,907.66**	**0.00**	**98,297.78**	**(158.03)**	**92,959.19**	**60,788.26**
	Net for Org: USAWTR	**(96,558.00)**	**(98,139.75)**	**(9,907.66)**	**0.00**	**(98,297.78)**		**(92,959.19)**	**(60,788.26)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSKI - Ski 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	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
615F10	PAT	83,620.00	87,837.01	7,853.78	0.00	87,837.00	0.01	83,620.00	80,410.00
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)**		**83,620.00**	**87,837.01**	**7,853.78**	**0.00**	**87,837.00**	**0.01**	**83,620.00**	**80,910.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	25,000.00	0.00	0.00	30,000.08	(5,000.08)	7,500.00	1,000.00
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**		**15,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.08**	**(0.08)**	**7,500.00**	**1,000.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.48
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.48**
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**		**98,620.00**	**117,837.01**	**7,853.78**	**0.00**	**117,837.08**	**(0.07)**	**98,620.00**	**82,203.48**
65YF10	Full Fringe Benefit Distr Expe	32,611.80	34,990.84	3,141.50	0.00	34,997.26	(6.42)	30,939.34	28,143.60
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	2,525.00	0.00	0.00	2,519.90	5.10	629.99	126.00
****Subtotal 65Y - Fringe Recovery**		**33,871.80**	**37,515.84**	**3,141.50**	**0.00**	**37,517.16**	**(1.32)**	**31,569.33**	**28,269.60**
***Subtotal 65 - Fringe Benefits**		**33,871.80**	**37,515.84**	**3,141.50**	**0.00**	**37,517.16**	**(1.32)**	**31,569.33**	**28,269.60**
710000	In-State Travel	0.00	0.00	0.00	0.00	5.64	(5.64)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	4,401.09	(4,401.09)	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	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	120.96	(120.96)	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	500.00	0.00	0.00	113.51	386.49	107.97	31.32
710110	Out-of-State Travel-Team Travel	25,300.00	25,300.00	500.00	0.00	15,699.15	9,600.85	23,677.84	10,905.48
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	0.00	0.00	500.00	101.14	251.33
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	232.80	(232.80)	1,961.37	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	213.50	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,498.62
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**26,800.00**	**26,300.00**	**500.00**	**0.00**	**21,823.15**	**4,476.85**	**26,061.82**	**22,686.75**
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

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSKI - Ski 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
711100	Supplies-General	6,600.00	6,600.00	0.00	0.00	5,173.45	1,426.55	21,438.68	13,793.74
711106	Supplies-Uniforms	1,900.00	1,900.00	0.00	0.00	5,278.06	(3,378.06)	0.00	911.32
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.40
****Subtotal 711 - Supplies**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**10,451.51**	**(1,951.51)**	**21,438.68**	**14,850.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	117.62	0.00	164.62	(64.62)	113.50	543.95
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**117.62**	**0.00**	**164.62**	**(64.62)**	**113.50**	**543.95**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.87
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.87**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	36.00	(36.00)	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	3,500.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	102.60
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,500.00**	**2,300.00**	**0.00**	**0.00**	**2,536.00**	**(236.00)**	**0.00**	**102.60**
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	3,000.00	1,800.00	0.00	0.00	0.00	1,800.00	1,250.02	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	151.80	(151.80)	135.00	116.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	82.00	(82.00)	52.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	80.76	0.00	444.18	(444.18)	426.25	305.28
****Subtotal 718 - Telecommunications**		**3,000.00**	**1,800.00**	**93.41**	**0.00**	**677.98**	**1,122.02**	**1,863.27**	**421.28**
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	275.87	(275.87)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	112.00	(112.00)	110.00	113.41
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	2,748.00	(2,748.00)	845.00	640.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,135.87**	**(3,135.87)**	**955.00**	**753.41**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	17.60	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.60**	**0.00**
***Subtotal 71 - Support**		**41,900.00**	**39,000.00**	**711.03**	**0.00**	**38,789.13**	**210.87**	**50,449.87**	**39,485.32**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSKI - Ski 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	**174,391.80**	**194,352.85**	**11,706.31**	**0.00**	**194,143.37**	**209.48**	**180,579.20**	**149,958.40**
	Net for Org: USCSKI	**(174,391.80)**	**(194,352.85)**	**(11,706.31)**	**0.00**	**(194,143.37)**		**(180,579.20)**	**(149,958.40)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSWM - Swim 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
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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	(100.00)	0.00	(15.00)	15.00	598.00	0.00
59Z160	UNH Athletics-Masters Swim Revenue	0.00	0.00	0.00	0.00	245.00	(245.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**(100.00)**	**0.00**	**230.00**	**(230.00)**	**598.00**	**95.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**(100.00)**	**0.00**	**230.00**	**(230.00)**	**598.00**	**95.00**
	Total Revenue	**0.00**	**0.00**	**(100.00)**	**0.00**	**230.00**	**(230.00)**	**598.00**	**95.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	44,660.00	45,400.66	4,867.94	0.00	45,400.66	0.00	44,660.00	42,940.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,660.00**	**45,400.66**	**4,867.94**	**0.00**	**45,400.66**	**0.00**	**44,660.00**	**42,940.00**
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)	6,000.00	6,000.00	0.00	0.00	6,799.99	(799.99)	6,000.00	6,000.00
****Subtotal 61C - Casual**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,799.99**	**(799.99)**	**6,000.00**	**6,000.00**
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**		**50,660.00**	**51,400.66**	**4,867.94**	**0.00**	**52,200.65**	**(799.99)**	**50,660.00**	**48,940.00**
65YF10	Full Fringe Benefit Distr Expe	17,417.40	18,085.86	1,947.18	0.00	18,085.27	0.59	16,524.25	15,029.11
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	0.00	571.16	(67.16)	504.00	503.99
****Subtotal 65Y - Fringe Recovery**		**17,921.40**	**18,589.86**	**1,947.18**	**0.00**	**18,656.43**	**(66.57)**	**17,028.25**	**15,533.10**
***Subtotal 65 - Fringe Benefits**		**17,921.40**	**18,589.86**	**1,947.18**	**0.00**	**18,656.43**	**(66.57)**	**17,028.25**	**15,533.10**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	200.00	(200.00)	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	92.44	292.76

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSWM - Swim 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
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	0.00	0.00	207.60	1,792.40	666.35	162.52
710110	Out-of-State Travel-Team Travel	18,500.00	18,500.00	0.00	0.00	24,087.45	(5,587.45)	35,952.50	13,139.55
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,099.53
710300	Conference Registration Fees	0.00	0.00	0.00	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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	2,059.55	(2,059.55)	1,003.00	483.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.08
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**21,500.00**	**21,500.00**	**0.00**	**0.00**	**27,076.60**	**(5,576.60)**	**37,754.29**	**18,516.44**
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	0.00	0.00	0.00	0.00	0.00	2,000.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	22,200.00	19,200.00	0.00	0.00	6,593.53	12,606.47	12,420.54	7,935.67
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	5,749.65	(5,749.65)	0.00	2,000.15
****Subtotal 711 - Supplies**		**22,200.00**	**19,200.00**	**0.00**	**0.00**	**12,343.18**	**6,856.82**	**12,420.54**	**11,935.82**
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	53.14	0.00	347.40	(347.40)	46.70	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**53.14**	**0.00**	**347.40**	**(347.40)**	**46.70**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	13.65	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.65**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(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**
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
718016	Telecom-Usage (Tolls)	0.00	0.00	19.02	0.00	702.76	(702.76)	317.77	391.82
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**19.02**	**0.00**	**702.76**	**297.24**	**317.77**	**391.82**
7190	Business Meals-Meetgs (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	3,733.26	(3,233.26)	3,407.60	536.14
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	0.00	0.00	135.72	1,864.28	263.59	537.52
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.01
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	0.00	409.43	590.57	296.99	918.66
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	65.00	935.00	100.00	165.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSWM - Swim 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
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	131.25	(131.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,474.66**	**25.34**	**4,068.18**	**2,553.33**
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	40.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
***Subtotal 71 - Support**		**49,200.00**	**46,200.00**	**72.16**	**0.00**	**44,974.60**	**1,225.40**	**54,661.13**	**33,484.41**
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	**117,781.40**	**116,190.52**	**6,887.28**	**0.00**	**115,831.68**	**358.84**	**122,349.38**	**97,957.51**
	Net for Org: USCSWM	**(117,781.40)**	**(116,190.52)**	**(6,987.28)**	**0.00**	**(115,601.68)**		**(121,751.38)**	**(97,862.51)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMBKB - 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
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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,671.21
59Z108	UNH Athletics-Tickets-Individ Game	10,000.00	10,000.00	0.00	0.00	10,239.00	(239.00)	8,486.99	10,574.50
59Z112	UNH Athletics-Tickets-Season Reserv	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	9,082.50	(9,082.50)	2,249.85	9,397.27
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	420.00	(420.00)	7,317.65	780.00
59Z124	UNH Athletics-Guarantees	122,000.00	128,000.00	0.00	0.00	128,000.00	0.00	139,000.00	35,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	(55.00)	55.00	300.00	0.00
59Z176	Trade Agreement - Tickets	0.00	1,560.00	1,560.00	0.00	1,560.00	0.00	1,560.00	1,488.00
****Subtotal 59Z - Other Auxiliary Services**		**152,000.00**	**159,560.00**	**1,560.00**	**0.00**	**149,246.50**	**10,313.50**	**158,914.49**	**188,910.98**
***Subtotal 59 - Auxiliary Revenues**		**152,000.00**	**159,560.00**	**1,560.00**	**0.00**	**149,246.50**	**10,313.50**	**158,914.49**	**188,910.98**
	Total Revenue	**152,000.00**	**159,560.00**	**1,560.00**	**0.00**	**149,246.50**	**10,313.50**	**158,914.49**	**188,910.98**

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	150,170.00	171,952.19	13,709.31	0.00	166,233.52	5,718.67	147,428.05	141,638.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**150,170.00**	**171,952.19**	**13,709.31**	**0.00**	**166,233.52**	**5,718.67**	**147,428.05**	**141,638.60**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	37,200.00	43,200.00	4,268.62	0.00	46,303.34	(3,103.34)	33,442.30	29,757.70
****Subtotal 61C - Casual**		**37,200.00**	**43,200.00**	**4,268.62**	**0.00**	**46,303.34**	**(3,103.34)**	**37,723.05**	**33,876.95**
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**		**187,370.00**	**215,152.19**	**17,977.93**	**0.00**	**212,536.86**	**2,615.33**	**185,151.10**	**175,515.55**
65YF10	Full Fringe Benefit Distr Expe	58,566.30	68,484.59	5,483.72	0.00	66,205.75	2,278.84	54,548.42	49,573.52
65YP10	Nonstatus Benefit Distr (Fica)	3,125.00	3,295.00	358.57	0.00	3,889.56	(594.56)	3,168.81	2,845.75
****Subtotal 65Y - Fringe Recovery**		**61,691.30**	**71,779.59**	**5,842.29**	**0.00**	**70,095.31**	**1,684.28**	**57,717.23**	**52,419.27**
***Subtotal 65 - Fringe Benefits**		**61,691.30**	**71,779.59**	**5,842.29**	**0.00**	**70,095.31**	**1,684.28**	**57,717.23**	**52,419.27**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMBKB - 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
710000	In-State Travel	0.00	0.00	0.00	0.00	21.00	(21.00)	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	100.42	(100.42)	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
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	809.68	(809.68)	1,050.93	0.00
710105	Out-of-State Travel-Recruiting	32,600.00	32,600.00	(5.38)	0.00	25,515.09	7,084.91	26,047.97	35,748.17
710110	Out-of-State Travel-Team Travel	77,910.00	71,438.00	0.00	0.00	77,295.53	(5,857.53)	79,428.33	11,864.07
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	0.00	0.00	4,536.62	(536.62)	3,314.32	4,060.22
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	6,846.80	(5,846.80)	1,486.36	2,968.50
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	216.66	0.00
710405	Student or Non-Emp Travel-Recruit	1,000.00	1,000.00	289.29	0.00	1,367.70	(367.70)	602.50	1,379.60
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,727.79
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**		**116,510.00**	**110,038.00**	**283.91**	**0.00**	**116,492.84**	**(6,454.84)**	**112,347.07**	**75,822.35**
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	14.15	(14.15)	0.00	29,047.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,950.00	17,950.00	84.69	0.00	15,739.59	2,210.41	31,941.16	26,665.98
711106	Supplies-Uniforms	7,000.00	0.00	0.00	0.00	2,063.00	(2,063.00)	0.00	1,376.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	29.85	0.00	2,606.28	(2,606.28)	2,509.60	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	275.00	0.00	2,771.65	(1,771.65)	941.00	114.95
****Subtotal 711 - Supplies**		**25,950.00**	**18,950.00**	**389.54**	**0.00**	**23,194.67**	**(4,244.67)**	**35,391.76**	**57,204.66**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	628.64	0.00	864.44	(764.44)	1,024.33	1,118.75
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**628.64**	**0.00**	**864.44**	**(764.44)**	**1,024.33**	**1,118.75**
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	236.68	0.00	3,225.22	(3,025.22)	1,860.54	950.34
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.20
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.05
****Subtotal 714 - Postage**		**200.00**	**200.00**	**236.68**	**0.00**	**3,225.22**	**(3,025.22)**	**1,860.54**	**1,867.59**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.19
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,558.19**
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

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMBKB - 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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	223.47	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.47**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.90
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	3,000.00	3,000.00	0.00	0.00	300.00	2,700.00	150.00	4,000.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	1,048.60	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**300.00**	**2,700.00**	**1,198.60**	**4,176.90**
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	242.88	0.00	1,408.82	10,591.18	254.80	1,134.19
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	68.21	0.00	818.52	(818.52)	439.65	214.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	15.00	(15.00)	30.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	218.52	0.00	4,083.89	(4,083.89)	2,808.43	6,959.24
****Subtotal 718 - Telecommunications**		**12,000.00**	**12,000.00**	**529.61**	**0.00**	**6,326.23**	**5,673.77**	**3,532.88**	**8,337.99**
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	250.00	250.00	0.00	0.00	7,222.02	(6,972.02)	6,676.54	1,534.89
719005	Business Meals-Group or Class Meals	19,000.00	19,000.00	0.00	0.00	171.91	18,828.09	2,642.52	10,490.56
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	0.00	2,532.44	(1,532.44)	3,763.75	870.66
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	2,305.00	(1,805.00)	40.00	200.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.67
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	95.25	(95.25)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50
****Subtotal 719 - Staff Support**		**20,750.00**	**20,750.00**	**0.00**	**0.00**	**12,326.62**	**8,423.38**	**13,122.81**	**14,535.28**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
71CZ25	Other Exp-Game Guarantees	4,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**2,000.00**	**0.00**
***Subtotal 71 - Support**		**182,510.00**	**165,038.00**	**2,068.38**	**0.00**	**163,005.02**	**2,032.98**	**170,701.46**	**166,621.71**
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
****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: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMBKB - 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
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	**431,571.30**	**451,969.78**	**25,888.60**	**0.00**	**445,637.19**	**6,332.59**	**413,569.79**	**394,556.53**
	Net for Org: USMBKB	**(279,571.30)**	**(292,409.78)**	**(24,328.60)**	**0.00**	**(296,390.69)**		**(254,655.30)**	**(205,645.55)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMCCT - 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
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	305.50	120.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.50**	**240.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.50**	**240.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.50**	**240.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56,300.00	57,240.11	6,137.54	0.00	57,239.98	0.13	56,300.00	53,620.00
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)**		**56,300.00**	**57,240.11**	**6,137.54**	**0.00**	**57,239.98**	**0.13**	**56,300.00**	**55,120.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	2,818.20
****Subtotal 61C - Casual**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**2,818.20**
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**		**57,800.00**	**58,740.11**	**6,137.54**	**0.00**	**57,239.98**	**1,500.13**	**56,300.00**	**57,938.20**
65YF10	Full Fringe Benefit Distr Expe	21,957.00	22,802.23	2,455.01	0.00	22,801.40	0.83	20,831.00	18,767.11
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	0.00	0.00	126.00	0.00	362.72
****Subtotal 65Y - Fringe Recovery**		**22,083.00**	**22,928.23**	**2,455.01**	**0.00**	**22,801.40**	**126.83**	**20,831.00**	**19,129.83**
***Subtotal 65 - Fringe Benefits**		**22,083.00**	**22,928.23**	**2,455.01**	**0.00**	**22,801.40**	**126.83**	**20,831.00**	**19,129.83**
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	21.38	(21.38)	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	645.00	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	845.00	(845.00)	848.00	0.00
710105	Out-of-State Travel-Recruiting	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	8.00	873.71
710110	Out-of-State Travel-Team Travel	38,900.00	38,112.00	4,023.49	0.00	40,811.00	(2,699.00)	60,342.45	16,215.97
710115	Out-of-State Travel-Prof Dev	2,100.00	2,100.00	0.00	0.00	567.84	1,532.16	411.85	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	157.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	106.92	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	112.32	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMCCT - 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
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.68
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**43,500.00**	**42,712.00**	**4,023.49**	**0.00**	**42,335.22**	**376.78**	**62,631.54**	**22,072.36**
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	4,284.73
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,610.00	5,610.00	147.40	0.00	2,312.88	3,297.12	5,387.05	5,490.35
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	252.54	(252.54)	0.00	0.00
****Subtotal 711 - Supplies**		**5,610.00**	**5,610.00**	**147.40**	**0.00**	**2,565.42**	**3,044.58**	**5,387.05**	**9,775.08**
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	0.00	0.00	1,175.00	390.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**390.00**
714000	Postage-General	0.00	0.00	0.00	0.00	40.95	(40.95)	0.00	49.80
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**40.95**	**(40.95)**	**0.00**	**49.80**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.95**
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	2,400.00	2,400.00	0.00	0.00	700.00	1,700.00	2,750.00	7,350.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	3,775.00	(3,775.00)	5,350.00	0.00
****Subtotal 717 - Professional Services**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**4,475.00**	**(2,075.00)**	**8,100.00**	**7,350.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	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	12.65	0.00	151.80	(151.80)	135.00	79.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.85
718016	Telecom-Usage (Tolls)	0.00	0.00	15.88	0.00	359.41	(359.41)	221.50	355.72
****Subtotal 718 - Telecommunications**		**800.00**	**800.00**	**28.53**	**0.00**	**511.21**	**288.79**	**356.50**	**694.52**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	1,161.19	(1,011.19)	845.01	324.21
719005	Business Meals-Group or Class Meals	1,300.00	1,300.00	0.00	0.00	3,800.65	(2,500.65)	2,692.46	2,762.11
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	418.26	(418.26)	437.55	770.13
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	471.00	329.00	722.00	330.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
****Subtotal 719 - Staff Support**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**5,851.10**	**(3,601.10)**	**4,697.02**	**4,415.45**
***Subtotal 71 - Support**		**54,560.00**	**53,772.00**	**4,199.42**	**0.00**	**55,778.90**	**(2,006.90)**	**82,347.11**	**44,760.16**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMCCT - 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
720110	NBFA-UG Sojourner Truth Scholarship	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**
***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	**134,443.00**	**135,440.34**	**12,791.97**	**0.00**	**135,820.28**	**(379.94)**	**159,478.11**	**121,828.19**
	Net for Org: USMCCT	**(134,443.00)**	**(135,440.34)**	**(12,791.97)**	**0.00**	**(135,820.28)**		**(159,172.61)**	**(121,588.19)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMFTB - 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
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	405.00	94,787.50
59Z108	UNH Athletics-Tickets-Individ Game	52,000.00	36,700.00	0.00	0.00	45,388.00	(8,688.00)	35,452.00	408.50
59Z112	UNH Athletics-Tickets-Season Reserv	33,000.00	27,900.00	0.00	0.00	16,844.40	11,055.60	17,149.00	17,793.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	11,043.00	(11,043.00)	9,487.50	10,042.50
59Z124	UNH Athletics-Guarantees	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00	145,000.00	0.00
59Z176	Trade Agreement - Tickets	0.00	2,032.00	2,032.00	0.00	2,032.00	0.00	2,600.00	1,440.00
****Subtotal 59Z - Other Auxiliary Services**		**275,000.00**	**256,632.00**	**2,032.00**	**0.00**	**265,307.40**	**(8,675.40)**	**210,093.50**	**124,471.50**
***Subtotal 59 - Auxiliary Revenues**		**275,000.00**	**256,632.00**	**2,032.00**	**0.00**	**265,307.40**	**(8,675.40)**	**210,093.50**	**124,471.50**
	Total Revenue	**275,000.00**	**256,632.00**	**2,032.00**	**0.00**	**265,307.40**	**(8,675.40)**	**210,093.50**	**124,471.50**

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	342,290.00	350,013.53	37,529.60	0.00	350,013.49	0.04	339,570.98	327,177.50
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)**		**342,290.00**	**350,013.53**	**37,529.60**	**0.00**	**350,013.49**	**0.04**	**339,570.98**	**327,177.50**
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	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	22,200.00	22,200.00	1,224.04	0.00	32,200.71	(10,000.71)	17,999.66	17,180.38
****Subtotal 61C - Casual**		**22,200.00**	**22,200.00**	**1,224.04**	**0.00**	**34,200.71**	**(12,000.71)**	**22,280.41**	**21,299.63**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	834.75	(834.75)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	80.85	(80.85)	128.14	627.55
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**915.60**	**(915.60)**	**128.14**	**627.55**
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**		**364,490.00**	**372,213.53**	**38,753.64**	**0.00**	**385,129.80**	**(12,916.27)**	**361,979.53**	**349,104.68**
65YF10	Full Fringe Benefit Distr Expe	133,493.10	139,431.73	15,011.85	0.00	139,430.67	1.06	125,641.17	114,512.13
65YP10	Nonstatus Benefit Distr (Fica)	1,865.00	1,865.00	102.82	0.00	2,873.09	(1,008.09)	1,871.68	1,789.25
****Subtotal 65Y - Fringe Recovery**		**135,358.10**	**141,296.73**	**15,114.67**	**0.00**	**142,303.76**	**(1,007.03)**	**127,512.85**	**116,301.38**
***Subtotal 65 - Fringe Benefits**		**135,358.10**	**141,296.73**	**15,114.67**	**0.00**	**142,303.76**	**(1,007.03)**	**127,512.85**	**116,301.38**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMFTB - 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
710000	In-State Travel	0.00	0.00	0.00	0.00	50.08	(50.08)	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	39.50	(39.50)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.94
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	1,222.18	(1,222.18)	1,578.50	656.02
710105	Out-of-State Travel-Recruiting	37,800.00	37,800.00	0.00	0.00	22,357.87	15,442.13	28,348.66	31,668.51
710110	Out-of-State Travel-Team Travel	156,669.00	154,669.00	0.00	0.00	141,976.70	12,692.30	156,561.42	6,217.40
710115	Out-of-State Travel-Prof Dev	8,000.00	3,000.00	0.00	0.00	4,010.95	(1,010.95)	4,726.28	6,987.71
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.82
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	3,351.23	(3,351.23)	2,946.00	802.86
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,306.47
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**202,469.00**	**195,469.00**	**0.00**	**0.00**	**173,008.51**	**22,460.49**	**194,160.86**	**109,156.73**
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	35.98	0.00	35.70	(35.70)	0.00	10,505.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	48,845.00	56,379.00	90.00	0.00	45,362.16	11,016.84	46,582.32	48,776.06
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	1,331.99	(1,331.99)	25.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	74.30	(74.30)	0.00	500.00
****Subtotal 711 - Supplies**		**48,845.00**	**56,379.00**	**125.98**	**0.00**	**46,804.15**	**9,574.85**	**46,607.32**	**61,998.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	63.20	0.00	1,565.95	434.05	3,592.14	1,722.98
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**63.20**	**0.00**	**1,565.95**	**434.05**	**3,592.14**	**1,722.98**
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	349.05	(249.05)	274.58	21.21
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**349.05**	**(249.05)**	**274.58**	**21.21**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,680.06
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**5,680.06**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	0.00	4,423.49	576.51	1,255.71	4,750.98
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	1,307.44	1,692.56	280.00	2,799.77
716110	Rentals-Copier	0.00	0.00	0.00	0.00	1,058.42	(1,058.42)	2,474.24	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMFTB - 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
****Subtotal 716 - Maintenance and Rentals**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,839.35**	**1,160.65**	**4,009.95**	**7,550.75**
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	5,360.00	(5,360.00)	2,800.00	47,800.00
717246	Oth Prof Ser-Officials	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**	**6,360.00**	**(6,360.00)**	**2,800.00**	**47,800.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,000.00	8,000.00	0.00	0.00	1,217.78	6,782.22	1,567.40	4,847.98
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	71.38	0.00	856.56	(856.56)	705.72	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	251.40	0.00	4,141.45	(4,141.45)	5,238.78	6,344.20
****Subtotal 718 - Telecommunications**		**12,000.00**	**8,000.00**	**322.78**	**0.00**	**6,215.79**	**1,784.21**	**7,931.90**	**11,192.18**
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	3,000.00	3,000.00	0.00	0.00	52,836.43	(49,836.43)	897.87	18,907.10
719005	Business Meals-Group or Class Meals	67,500.00	67,500.00	(3,270.00)	0.00	24,178.10	43,321.90	71,152.50	44,979.66
719015	Business Meals-Recruiting Meals	0.00	0.00	140.00	0.00	10,817.45	(10,817.45)	10,463.62	8,779.72
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	120.00	(120.00)	280.00	240.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.43
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	101.28	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.61
****Subtotal 719 - Staff Support**		**70,500.00**	**70,500.00**	**(3,130.00)**	**0.00**	**87,951.98**	**(17,451.98)**	**82,895.27**	**73,749.52**
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	5,072.70	2,984.20
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ25	Other Exp-Game Guarantees	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	55,000.00	0.00
****Subtotal 71C - Other Support**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**60,072.70**	**2,984.20**
***Subtotal 71 - Support**		**383,914.00**	**380,448.00**	**(2,618.04)**	**0.00**	**369,094.78**	**11,353.22**	**402,384.72**	**321,856.05**
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	907.00	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	1,613.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.00**	**1,613.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.00**	**1,613.00**
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: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMFTB - 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
***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	30,000.00	0.00
****Subtotal 8O2 - R & R 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**
	Total Expenditures	**883,762.10**	**893,958.26**	**51,250.27**	**0.00**	**896,528.34**	**(2,570.08)**	**922,784.10**	**788,875.11**
	Net for Org: USMFTB	**(608,762.10)**	**(637,326.26)**	**(49,218.27)**	**0.00**	**(631,220.94)**		**(712,690.60)**	**(664,403.61)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMHCY - Men's 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**
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	(555.00)	95,725.00
59Z108	UNH Athletics-Tickets-Individ Game	137,800.00	172,800.00	0.00	0.00	271,703.00	(98,903.00)	214,494.00	181,543.36
59Z109	Corp Tickets - Whittemore Center	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
59Z111	Corp Tickets - Verizon	0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	1,479,716.00	1,325,716.00	0.00	0.00	1,060,630.00	265,086.00	1,030,508.00	903,705.50
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	66,057.50	(66,057.50)	70,123.50	32,400.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	126,858.00	(126,858.00)	109,864.00	87,048.00
59Z119	UNH Athletics - Manchester games	142,084.00	142,084.00	0.00	0.00	185,042.00	(42,958.00)	141,170.00	0.00
59Z120	UNH Athletics-Varsity Club	108,000.00	136,400.00	0.00	0.00	152,563.00	(16,163.00)	107,005.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	22,000.00	22,000.00	0.00	0.00	15,202.62	6,797.38	16,631.32	27,256.00
59Z124	UNH Athletics-Guarantees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	9,917.10	15,000.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	10,000.00	0.00
59Z176	Trade Agreement - Tickets	0.00	26,624.00	26,624.00	0.00	26,624.00	0.00	28,353.00	14,464.00
****Subtotal 59Z - Other Auxiliary Services**		**1,899,600.00**	**1,835,624.00**	**26,624.00**	**0.00**	**1,916,880.12**	**(81,256.12)**	**1,737,510.92**	**1,357,141.86**
***Subtotal 59 - Auxiliary Revenues**		**1,899,600.00**	**1,835,624.00**	**26,624.00**	**0.00**	**1,916,880.12**	**(81,256.12)**	**1,737,474.92**	**1,357,141.86**
	Total Revenue	**1,899,600.00**	**1,835,624.00**	**26,624.00**	**0.00**	**1,916,880.12**	**(81,256.12)**	**1,737,474.92**	**1,357,141.86**

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
611PBN	Faculty Bonus & Recruitment	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**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	8,000.13	(8,000.13)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.13**	**(8,000.13)**	**0.00**	**0.00**
615F10	PAT	240,640.00	252,937.34	27,071.29	0.00	252,937.36	(0.02)	242,947.60	216,406.20
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	43,050.00	36,500.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMHCY - Men'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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**240,640.00**	**252,937.34**	**27,071.29**	**0.00**	**252,937.36**	**(0.02)**	**285,997.60**	**252,906.20**
617F10	Operating Staff	9,453.00	9,607.51	1,030.06	0.00	9,607.25	0.26	9,417.00	8,976.50
****Subtotal 617 - Operating Staff**		**9,453.00**	**9,607.51**	**1,030.06**	**0.00**	**9,607.25**	**0.26**	**9,417.00**	**8,976.50**
61CPEX	[NSE] Non-Status Salary (Exempt)	36,650.00	31,150.00	0.00	0.00	26,173.09	4,976.91	4,000.00	14,327.00
****Subtotal 61C - Casual**		**36,650.00**	**31,150.00**	**0.00**	**0.00**	**26,173.09**	**4,976.91**	**4,000.00**	**14,327.00**
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**		**286,743.00**	**293,694.85**	**28,101.35**	**0.00**	**296,717.83**	**(3,022.98)**	**300,414.60**	**276,209.70**
65YF10	Full Fringe Benefit Distr Expe	97,536.27	104,587.64	11,240.52	0.00	104,597.67	(10.03)	93,375.06	78,884.18
65YP10	Nonstatus Benefit Distr (Fica)	3,079.00	3,079.00	0.00	0.00	2,198.49	880.51	4,036.26	4,269.41
****Subtotal 65Y - Fringe Recovery**		**100,615.27**	**107,666.64**	**11,240.52**	**0.00**	**106,796.16**	**870.48**	**97,411.32**	**83,153.59**
***Subtotal 65 - Fringe Benefits**		**100,615.27**	**107,666.64**	**11,240.52**	**0.00**	**106,796.16**	**870.48**	**97,411.32**	**83,153.59**
710000	In-State Travel	0.00	0.00	145.00	0.00	3,728.44	(3,728.44)	0.00	0.00
710005	In-State Travel-Recruiting	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	236.30
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	2,911.45	(2,911.45)	0.00	70.08
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	3,093.44	(3,093.44)	352.50	12,744.64
710105	Out-of-State Travel-Recruiting	15,000.00	15,000.00	219.75	0.00	13,557.88	1,442.12	17,179.41	9,829.30
710110	Out-of-State Travel-Team Travel	38,330.00	38,330.00	0.00	0.00	46,544.48	(8,214.48)	72,378.13	50,947.31
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	0.00	0.00	480.02	3,519.98	4,606.44	2,696.33
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	10,000.00	10,000.00	0.00	0.00	14,934.68	(4,934.68)	10,874.07	5,794.70
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	2,603.12	(2,603.12)	879.00	1,190.00
710405	Student or Non-Emp Travel-Recruit	3,000.00	3,000.00	0.00	0.00	3,461.48	(461.48)	2,539.81	2,315.17
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,557.34
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**72,330.00**	**72,330.00**	**364.75**	**0.00**	**91,314.99**	**(18,984.99)**	**108,809.36**	**104,381.17**
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	5.60	(5.60)	0.00	5,527.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	61,180.00	41,180.00	387.09	5,435.44	121,971.48	(86,226.92)	64,619.94	67,752.43
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	(44.00)	44.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	61.04	0.00	260.04	(260.04)	553.96	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMHCY - Men'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
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	200.00
****Subtotal 711 - Supplies**		**62,180.00**	**42,180.00**	**448.13**	**5,435.44**	**122,193.12**	**(85,448.56)**	**65,173.90**	**73,480.15**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	1,174.63	(924.63)	1,700.70	1,219.98
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**1,174.63**	**(924.63)**	**1,700.70**	**1,219.98**
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	38.32	26.95
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**38.32**	**26.95**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.65
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,306.65**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	167.30	0.00	1,897.07	1,102.93	2,768.95	1,734.70
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	6,938.00	0.00	0.00	7,102.50	(164.50)	750.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,237.17
716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,500.00**	**9,938.00**	**167.30**	**0.00**	**8,999.57**	**938.43**	**7,518.95**	**11,971.87**
7172	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	1,502.90	25,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,502.90**	**25,000.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	15,000.00	15,000.00	583.81	0.00	5,477.44	9,522.56	6,965.48	3,141.11
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	14.02	0.00	168.24	(168.24)	151.44	14.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	70.00	(70.00)	180.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	239.90	0.00	2,216.74	(2,216.74)	2,244.51	1,560.70
****Subtotal 718 - Telecommunications**		**15,000.00**	**15,000.00**	**837.73**	**0.00**	**7,932.42**	**7,067.58**	**9,541.43**	**4,876.71**
7190	Business Meals-Meetgs (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	26,961.28	(26,961.28)	16,211.36	2,975.48
719005	Business Meals-Group or Class Meals	40,000.00	40,000.00	0.00	0.00	6,523.71	33,476.29	13,897.22	28,898.90
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318.13
719015	Business Meals-Recruiting Meals	5,000.00	5,000.00	0.00	0.00	130.52	4,869.48	578.87	906.89
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	1,000.00	1,000.00	0.00	0.00	615.00	385.00	0.00	615.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50
****Subtotal 719 - Staff Support**		**46,000.00**	**46,000.00**	**0.00**	**0.00**	**34,230.51**	**11,769.49**	**30,687.45**	**38,802.90**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	23.60	(23.60)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMHCY - Men'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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	4,019.00	(4,019.00)	0.00	885.00
71CZ25	Other Exp-Game Guarantees	4,000.00	4,000.00	0.00	0.00	9,000.00	(5,000.00)	37,000.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**13,042.60**	**(9,042.60)**	**37,230.90**	**1,115.90**
***Subtotal 71 - Support**		**204,360.00**	**189,798.00**	**1,817.91**	**5,435.44**	**278,887.84**	**(94,525.28)**	**262,203.91**	**263,182.28**
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
760000	Internal Allocations	0.00	0.00	0.00	0.00	481,000.00	(481,000.00)	481,000.00	481,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**481,000.00**	**(481,000.00)**	**481,000.00**	**481,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**481,000.00**	**(481,000.00)**	**481,000.00**	**481,000.00**
8O1012	NonMand Tran Out-Auxillary Funds	481,000.00	481,000.00	0.00	0.00	0.00	481,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**481,000.00**	**481,000.00**	**0.00**	**0.00**	**0.00**	**481,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**481,000.00**	**481,000.00**	**0.00**	**0.00**	**0.00**	**481,000.00**	**0.00**	**0.00**
	Total Expenditures	**1,072,718.27**	**1,072,159.49**	**41,159.78**	**5,435.44**	**1,163,401.83**	**(96,677.78)**	**1,141,029.83**	**1,103,545.57**
	Net for Org: USMHCY	**826,881.73**	**763,464.51**	**(14,535.78)**	**(5,435.44)**	**753,478.29**		**596,445.09**	**253,596.29**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMSCR - 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
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.00
59Z118	UNH Athletics-Tickets-Soccer Jambor	0.00	0.00	0.00	0.00	1,260.00	(1,260.00)	1,163.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	990.00	(990.00)	250.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,250.00**	**750.00**	**4,413.00**	**1,994.00**
***Subtotal 59 - Auxiliary Revenues**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,250.00**	**750.00**	**4,413.00**	**1,994.00**
	Total Revenue	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,250.00**	**750.00**	**4,413.00**	**1,994.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	44,560.00	45,300.66	4,857.24	0.00	45,300.57	0.09	44,560.00	42,850.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,560.00**	**45,300.66**	**4,857.24**	**0.00**	**45,300.57**	**0.09**	**44,560.00**	**42,850.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	7,500.00	7,500.00	0.00	0.00	7,749.89	(249.89)	7,500.00	4,000.00
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**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,749.89**	**(249.89)**	**7,500.00**	**4,000.00**
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**		**52,060.00**	**52,800.66**	**4,857.24**	**0.00**	**53,050.46**	**(249.80)**	**52,060.00**	**46,850.00**
65YF10	Full Fringe Benefit Distr Expe	17,378.40	18,046.01	1,942.89	0.00	18,045.36	0.65	16,487.12	14,997.50
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	0.00	651.01	(21.01)	629.99	335.98
****Subtotal 65Y - Fringe Recovery**		**18,008.40**	**18,676.01**	**1,942.89**	**0.00**	**18,696.37**	**(20.36)**	**17,117.11**	**15,333.48**
***Subtotal 65 - Fringe Benefits**		**18,008.40**	**18,676.01**	**1,942.89**	**0.00**	**18,696.37**	**(20.36)**	**17,117.11**	**15,333.48**
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	880.00	(880.00)	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	30.00	0.00
710105	Out-of-State Travel-Recruiting	5,000.00	5,000.00	65.20	0.00	1,789.42	3,210.58	3,867.95	1,408.71
710110	Out-of-State Travel-Team Travel	33,306.00	30,000.00	0.00	0.00	40,470.42	(10,470.42)	30,947.67	0.00
710115	Out-of-State Travel-Prof Dev	600.00	600.00	0.00	0.00	0.00	600.00	18.82	97.56

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMSCR - 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
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	57.47	1,266.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(30.00)	30.00	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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	305.50	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,879.85
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**38,906.00**	**35,600.00**	**65.20**	**0.00**	**43,109.84**	**(7,509.84)**	**35,227.41**	**23,652.47**
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	(1,048.19)	1,048.19	0.00	174.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,800.00	12,035.00	6.50	0.00	9,753.88	2,281.12	10,773.67	15,865.47
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	133.06	0.00
****Subtotal 711 - Supplies**		**13,800.00**	**12,035.00**	**6.50**	**0.00**	**8,705.69**	**3,329.31**	**10,906.73**	**16,039.48**
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	80.47	(80.47)	787.30	295.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**80.47**	**(80.47)**	**787.30**	**295.10**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.76
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.76**
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	0.00	0.00	3.50	(3.50)	43.99	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3.50**	**(3.50)**	**43.99**	**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	6,000.00	6,000.00	0.00	0.00	156.50	5,843.50	480.00	5,276.80
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	50.00	(50.00)	610.00	0.00
****Subtotal 717 - Professional Services**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**206.50**	**5,793.50**	**1,090.00**	**5,276.80**
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
718016	Telecom-Usage (Tolls)	0.00	0.00	67.12	0.00	1,200.55	(1,200.55)	1,050.62	937.45
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**67.12**	**0.00**	**1,200.55**	**(200.55)**	**1,050.62**	**937.45**
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	0.00	0.00	0.00	0.00	1,871.43	(1,871.43)	9,345.88	1,007.15
719005	Business Meals-Group or Class Meals	3,735.00	3,735.00	0.00	0.00	11,647.05	(7,912.05)	10,758.14	9,911.56
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	135.00	(135.00)	405.11	329.12
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	170.00	(170.00)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMSCR - 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 719 - Staff Support**		**3,735.00**	**3,735.00**	**0.00**	**0.00**	**13,823.48**	**(10,088.48)**	**20,609.13**	**11,247.83**
71CZ25	Other Exp-Game Guarantees	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**72,441.00**	**67,370.00**	**138.82**	**0.00**	**67,130.03**	**239.97**	**69,715.18**	**57,959.89**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,051.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,051.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,051.00**	**0.00**
	Total Expenditures	**142,509.40**	**138,846.67**	**6,938.95**	**0.00**	**138,876.86**	**(30.19)**	**140,943.29**	**120,143.37**
	Net for Org: USMSCR	**(139,509.40)**	**(135,846.67)**	**(6,938.95)**	**0.00**	**(136,626.86)**		**(136,530.29)**	**(118,149.37)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMTEN - 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
5931	UNH Athletics	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
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	4,000.00	154.65	0.00	6,000.23	(2,000.23)	5,250.00	6,750.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**5,000.00**	**6,000.00**	**154.65**	**0.00**	**6,000.23**	**(0.23)**	**5,250.00**	**6,750.70**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**6,000.00**	**154.65**	**0.00**	**6,000.23**	**(0.23)**	**5,250.00**	**6,750.70**
65YP10	Nonstatus Benefit Distr (Fica)	420.00	588.00	12.99	0.00	504.01	83.99	441.02	567.04
****Subtotal 65Y - Fringe Recovery**		**420.00**	**588.00**	**12.99**	**0.00**	**504.01**	**83.99**	**441.02**	**567.04**
***Subtotal 65 - Fringe Benefits**		**420.00**	**588.00**	**12.99**	**0.00**	**504.01**	**83.99**	**441.02**	**567.04**
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	525.81	(525.81)	1,889.33	0.00
710110	Out-of-State Travel-Team Travel	12,975.00	11,875.00	959.70	0.00	15,200.31	(3,325.31)	14,267.27	795.00
710115	Out-of-State Travel-Prof Dev	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	648.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	300.00	300.00	0.00	0.00	0.00	300.00	244.00	512.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.58
****Subtotal 710 - Travel**		**15,675.00**	**14,575.00**	**959.70**	**0.00**	**15,726.12**	**(1,151.12)**	**17,048.60**	**3,869.58**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,810.00	2,810.00	0.00	0.00	1,572.99	1,237.01	3,102.25	(308.96)
****Subtotal 711 - Supplies**		**2,810.00**	**2,810.00**	**0.00**	**0.00**	**1,572.99**	**1,237.01**	**3,102.25**	**484.54**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	178.50	(178.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**178.50**	**(178.50)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	15.28	(15.28)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.28**	**(15.28)**	**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	2,310.00	(2,310.00)	250.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMTEN - 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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,310.00**	**(2,310.00)**	**250.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	510.00	510.00	0.00	0.00	85.92	424.08	47.85	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.89
****Subtotal 718 - Telecommunications**		**510.00**	**510.00**	**0.00**	**0.00**	**85.92**	**424.08**	**47.85**	**10.89**
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	0.00	0.00	103.97	0.00
719015	Business Meals-Recruiting Meals	300.00	300.00	0.00	0.00	0.00	300.00	578.98	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	25.00	25.00	0.00	0.00	745.00	(720.00)	150.00	1,695.00
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**		**325.00**	**325.00**	**0.00**	**0.00**	**745.00**	**(420.00)**	**832.95**	**1,695.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	378.00	(378.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,320.00**	**18,220.00**	**959.70**	**0.00**	**21,011.81**	**(2,791.81)**	**21,281.65**	**6,060.01**
	Total Expenditures	**24,740.00**	**24,808.00**	**1,127.34**	**0.00**	**27,516.05**	**(2,708.05)**	**26,972.67**	**13,377.75**
	Net for Org: USMTEN	**(24,740.00)**	**(24,808.00)**	**(1,127.34)**	**0.00**	**(27,516.05)**		**(26,972.67)**	**(13,377.75)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USSHST - Closed FOA's in Banner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
551005	Ufund CBC Alloc - ST Invest Inc	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**
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.00)
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	940.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,655.00	0.00
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**	**7,595.00**	**(54.00)**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,595.00**	**(54.00)**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	2,264,758.00	2,329,184.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264,758.00**	**2,329,184.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264,758.00**	**2,329,184.00**
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**	**2,272,353.00**	**2,329,130.00**

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
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	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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USSHST - Closed FOA's in Banner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	5,808.21	0.00	0.00	0.00	0.00	130.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**5,808.21**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**
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	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	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
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**
719005	Business Meals-Group or Class Meals	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	14.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(264.05)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(264.05)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,808.21**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.05)**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	853,842.00	824,658.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	1,865,565.00	1,798,810.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,719,407.00**	**2,623,468.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,719,407.00**	**2,623,468.00**
	Total Expenditures	**0.00**	**0.00**	**5,808.21**	**0.00**	**0.00**	**0.00**	**2,719,407.00**	**2,623,347.95**
	Net for Org: USSHST	**0.00**	**0.00**	**(5,808.21)**	**0.00**	**0.00**		**(447,054.00)**	**(294,217.95)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USSMEN - Men's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,897.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,897.00**
722000	Athletic Financial Aid	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,844.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,844.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,741.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,741.00**
	Net for Org: USSMEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,741.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWBKB - 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
540020	Gifts-Fundraising	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
****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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	256.00	2,373.00
59Z108	UNH Athletics-Tickets-Individ Game	6,975.00	15,175.00	0.00	0.00	9,603.00	5,572.00	7,578.00	11,103.50
59Z112	UNH Athletics-Tickets-Season Reserv	10,025.00	10,025.00	0.00	0.00	0.00	10,025.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	9,082.50	(9,082.50)	9,367.50	9,982.50
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
59Z176	Trade Agreement - Tickets	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	1,320.00	1,440.00
****Subtotal 59Z - Other Auxiliary Services**		**17,000.00**	**26,280.00**	**1,080.00**	**0.00**	**19,765.50**	**6,514.50**	**18,841.50**	**24,899.00**
***Subtotal 59 - Auxiliary Revenues**		**17,000.00**	**26,280.00**	**1,080.00**	**0.00**	**19,765.50**	**6,514.50**	**18,841.50**	**24,899.00**
	Total Revenue	**17,000.00**	**26,280.00**	**1,080.00**	**0.00**	**19,765.50**	**6,514.50**	**18,841.50**	**24,899.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	158,410.00	161,047.66	17,268.10	0.00	161,047.71	(0.05)	158,410.00	146,531.36
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**158,410.00**	**161,047.66**	**17,268.10**	**0.00**	**161,047.71**	**(0.05)**	**158,410.00**	**146,531.36**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	28,200.00	28,200.00	3,163.58	0.00	27,863.81	336.19	22,200.00	14,154.70
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**		**28,200.00**	**28,200.00**	**3,163.58**	**0.00**	**27,863.81**	**336.19**	**26,480.75**	**18,273.95**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,018.63	900.00
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**	**1,018.63**	**900.00**
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**		**186,610.00**	**189,247.66**	**20,431.68**	**0.00**	**188,911.52**	**336.14**	**185,909.38**	**165,705.31**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWBKB - 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
65YF10	Full Fringe Benefit Distr Expe	61,779.90	64,155.11	6,907.24	0.00	64,153.02	2.09	58,611.62	51,286.09
65YP10	Nonstatus Benefit Distr (Fica)	2,369.00	2,369.00	265.74	0.00	2,340.54	28.46	2,224.40	1,535.10
****Subtotal 65Y - Fringe Recovery**		**64,148.90**	**66,524.11**	**7,172.98**	**0.00**	**66,493.56**	**30.55**	**60,836.02**	**52,821.19**
***Subtotal 65 - Fringe Benefits**		**64,148.90**	**66,524.11**	**7,172.98**	**0.00**	**66,493.56**	**30.55**	**60,836.02**	**52,821.19**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	66.43	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	1,142.73	(1,142.73)	358.39	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	470.00	(470.00)	970.00	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	1,738.46	(1,738.46)	2,197.07	177.60
710105	Out-of-State Travel-Recruiting	28,300.00	29,968.00	0.00	0.00	31,485.13	(1,517.13)	25,836.93	28,398.33
710110	Out-of-State Travel-Team Travel	56,681.00	61,673.00	1,353.89	0.00	53,495.31	8,177.69	64,722.32	30,622.56
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	0.00	1,373.22	1,626.78	1,153.34	3,727.84
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	2,000.00	2,000.00	0.00	0.00	1,839.64	160.36	2,720.74	2,823.64
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	745.00	(745.00)	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	(79.47)	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	2,000.00	2,000.00	0.00	0.00	4,780.68	(2,780.68)	2,731.11	2,469.11
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419.40
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**91,981.00**	**98,641.00**	**1,274.42**	**0.00**	**97,070.17**	**1,570.83**	**100,756.33**	**77,638.48**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,660.00	14,190.00	(706.80)	0.00	20,052.78	(5,862.78)	41,177.71	3,553.52
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	178.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	4,927.20	(4,927.20)	(246.00)	14,638.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	232.30	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	236.00	(236.00)	0.00	746.66
****Subtotal 711 - Supplies**		**13,660.00**	**14,190.00**	**(706.80)**	**0.00**	**25,215.98**	**(11,025.98)**	**41,342.01**	**20,912.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	710.68	(610.68)	571.15	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**710.68**	**(610.68)**	**571.15**	**0.00**
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	119.06	0.00	3,165.13	(3,115.13)	2,345.49	2,002.47
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.78

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWBKB - 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 714 - Postage**		**50.00**	**50.00**	**119.06**	**0.00**	**3,165.13**	**(3,115.13)**	**2,345.49**	**2,732.95**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.40
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,254.40**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	100.00	(100.00)	160.00	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**	**100.00**	**(100.00)**	**160.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,549.00	1,490.00	0.00	0.00	0.00	1,490.00	0.00	3,250.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	471.16	(471.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**7,549.00**	**1,490.00**	**0.00**	**0.00**	**471.16**	**1,018.84**	**0.00**	**3,310.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	10,050.00	10,000.00	89.74	0.00	528.14	9,471.86	986.59	1,213.87
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.29	0.00	411.48	(411.48)	328.89	120.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	145.37	0.00	5,172.09	(5,172.09)	5,621.39	4,922.61
****Subtotal 718 - Telecommunications**		**10,050.00**	**10,000.00**	**269.40**	**0.00**	**6,291.71**	**3,708.29**	**6,936.87**	**6,256.48**
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	1,600.00	1,600.00	101.72	0.00	7,763.22	(6,163.22)	7,783.80	528.86
719005	Business Meals-Group or Class Meals	19,525.00	19,000.00	0.00	0.00	2,285.82	16,714.18	4,466.77	4,347.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,957.48
719015	Business Meals-Recruiting Meals	3,000.00	3,000.00	0.00	0.00	2,288.75	711.25	8,276.86	4,246.33
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	1,075.00	(775.00)	580.00	435.00
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	37.94	0.00	37.94	(37.94)	0.00	18.70
****Subtotal 719 - Staff Support**		**24,425.00**	**23,900.00**	**139.66**	**0.00**	**13,450.73**	**10,449.27**	**21,107.43**	**17,533.75**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ25	Other Exp-Game Guarantees	5,100.00	5,100.00	0.00	0.00	7,736.00	(2,636.00)	2,877.60	0.00
****Subtotal 71C - Other Support**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**7,736.00**	**(2,636.00)**	**2,877.60**	**0.00**
***Subtotal 71 - Support**		**152,915.00**	**153,471.00**	**1,095.74**	**0.00**	**154,211.56**	**(740.56)**	**176,096.88**	**129,638.40**
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: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWBKB - 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
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	3,910.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,910.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,910.00**	**0.00**
8O1039	For Capital Projects (not R&R)	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**
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	**403,673.90**	**409,242.77**	**28,700.40**	**0.00**	**409,616.64**	**(373.87)**	**427,752.28**	**348,164.90**
	Net for Org: USWBKB	**(386,673.90)**	**(382,962.77)**	**(27,620.40)**	**0.00**	**(389,851.14)**		**(408,910.78)**	**(323,265.90)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWBKC - Women's Basketball Camp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: USWBKC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCCT - 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
****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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	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
615F10	PAT	58,120.00	59,190.10	4,595.68	0.00	59,190.16	(0.06)	58,120.00	55,620.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**58,120.00**	**59,190.10**	**4,595.68**	**0.00**	**59,190.16**	**(0.06)**	**58,120.00**	**55,620.00**
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
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**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**100.00**	**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**		**59,620.00**	**60,690.10**	**4,595.68**	**0.00**	**59,190.16**	**1,499.94**	**58,220.00**	**55,620.00**
65YF10	Full Fringe Benefit Distr Expe	22,666.80	23,579.03	1,838.29	0.00	23,631.16	(52.13)	21,504.50	19,467.00
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	0.00	0.00	126.00	8.40	0.00
****Subtotal 65Y - Fringe Recovery**		**22,792.80**	**23,705.03**	**1,838.29**	**0.00**	**23,631.16**	**73.87**	**21,512.90**	**19,467.00**
***Subtotal 65 - Fringe Benefits**		**22,792.80**	**23,705.03**	**1,838.29**	**0.00**	**23,631.16**	**73.87**	**21,512.90**	**19,467.00**
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	47.58	(47.58)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.54
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	780.00	(780.00)	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	800.00	(800.00)	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	487.13
710110	Out-of-State Travel-Team Travel	35,800.00	32,827.00	1,194.56	0.00	40,419.85	(7,592.85)	53,288.70	17,207.36

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCCT - 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
710115	Out-of-State Travel-Prof Dev	2,900.00	2,900.00	0.00	0.00	545.19	2,354.81	954.56	7.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	202.00	(202.00)	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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	203.04	563.95
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.12
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,401.37
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**40,200.00**	**37,227.00**	**1,194.56**	**0.00**	**42,794.62**	**(5,567.62)**	**54,446.30**	**27,392.47**
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	1,500.00	1,500.00	0.00	0.00	3,017.27	(1,517.27)	4,036.58	1,834.98
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	61.21	(61.21)	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**3,078.48**	**(1,578.48)**	**4,036.58**	**1,834.98**
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	124.06	(124.06)	51.20	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**124.06**	**(124.06)**	**51.20**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	11.10	(11.10)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.10**	**(11.10)**	**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	40.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
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)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	520.00	(520.00)	50.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,220.00**	**(1,220.00)**	**50.00**	**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
718016	Telecom-Usage (Tolls)	0.00	0.00	68.82	0.00	836.18	(836.18)	861.81	687.06
****Subtotal 718 - Telecommunications**		**600.00**	**600.00**	**68.82**	**0.00**	**836.18**	**(236.18)**	**861.81**	**687.06**
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	300.00	300.00	0.00	0.00	983.50	(683.50)	0.00	0.00
719005	Business Meals-Group or Class Meals	5,124.00	5,124.00	0.00	0.00	3,342.65	1,781.35	0.00	2,031.57
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	5,549.72	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	309.50	(309.50)	324.00	943.68
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	1,105.00	400.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCCT - 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
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	15.00
****Subtotal 719 - Staff Support**		**5,924.00**	**5,924.00**	**0.00**	**0.00**	**4,635.65**	**1,288.35**	**6,978.72**	**3,399.25**
***Subtotal 71 - Support**		**48,224.00**	**45,251.00**	**1,263.38**	**0.00**	**52,700.09**	**(7,449.09)**	**66,424.61**	**33,353.76**
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	**130,636.80**	**129,646.13**	**7,697.35**	**0.00**	**135,521.41**	**(5,875.28)**	**146,157.51**	**108,440.76**
	Net for Org: USWCCT	**(130,636.80)**	**(129,646.13)**	**(7,697.35)**	**0.00**	**(135,521.41)**		**(146,157.51)**	**(108,440.76)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	(20.00)	20.00	125.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**3,925.00**	**15,000.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**3,925.00**	**15,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**3,925.00**	**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
615F10	PAT	34,900.00	65,432.37	7,556.33	0.00	65,718.65	(286.28)	34,900.00	33,560.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,900.00**	**65,432.37**	**7,556.33**	**0.00**	**65,718.65**	**(286.28)**	**34,900.00**	**33,560.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	23,842.00	22,600.00
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**	**23,842.00**	**22,600.00**
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**		**34,900.00**	**65,432.37**	**7,556.33**	**0.00**	**65,718.65**	**(286.28)**	**58,742.00**	**56,160.00**
65YF10	Full Fringe Benefit Distr Expe	13,611.00	26,442.82	3,022.52	0.00	26,228.74	214.08	12,913.08	11,746.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	2,002.68	1,898.33
****Subtotal 65Y - Fringe Recovery**		**13,611.00**	**26,442.82**	**3,022.52**	**0.00**	**26,228.74**	**214.08**	**14,915.76**	**13,644.44**
***Subtotal 65 - Fringe Benefits**		**13,611.00**	**26,442.82**	**3,022.52**	**0.00**	**26,228.74**	**214.08**	**14,915.76**	**13,644.44**
710000	In-State Travel	0.00	0.00	62.68	0.00	62.68	(62.68)	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	113.72	(113.72)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	822.76	(822.76)	0.00	118.30
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	555.00	(555.00)	2,065.00	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	46.45	0.00	87.72	(87.72)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	3.50	(3.50)	0.00	0.00
710110	Out-of-State Travel-Team Travel	30,000.00	26,750.00	0.00	0.00	12,780.16	13,969.84	16,351.26	18,248.65
710115	Out-of-State Travel-Prof Dev	800.00	800.00	0.00	0.00	0.00	800.00	60.70	394.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	220.00	(220.00)	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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	266.50	(266.50)	309.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	3,053.52
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**30,800.00**	**27,550.00**	**109.13**	**0.00**	**14,912.04**	**12,637.96**	**18,785.96**	**21,815.07**
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	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	8,000.00	8,000.00	20.57	0.00	8,185.18	(185.18)	9,577.62	11,673.11
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	497.97	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	12.99	0.00	12.99	(12.99)	0.00	0.00
****Subtotal 711 - Supplies**		**8,000.00**	**8,000.00**	**33.56**	**0.00**	**8,238.17**	**(238.17)**	**10,075.59**	**11,673.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	82.01	0.00	371.51	(321.51)	417.89	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**82.01**	**0.00**	**371.51**	**(321.51)**	**417.89**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	294.06	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.06**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.84
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.84**
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	1,415.00	85.00	887.17	1,913.43
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,200.86	300.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	683.10	(683.10)	112.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**2,098.10**	**2,201.90**	**3,200.03**	**2,213.43**
7172	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	270.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
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	22.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	96.03	264.39
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**96.03**	**506.52**
7190	Business Meals-Meetgs (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	428.48	(428.48)	13.23	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	267.43	69.97
719015	Business Meals-Recruiting Meals	150.00	150.00	0.00	0.00	106.00	44.00	293.04	177.27

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150.00	150.00	0.00	0.00	450.00	(300.00)	545.00	320.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.69
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**984.48**	**(684.48)**	**1,118.70**	**820.93**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	2,000.00	2,000.00	0.00	0.00	7,188.50	(5,188.50)	7,284.55	6,301.85
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	224.38	(224.38)	41.40	0.00
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**7,412.88**	**(5,412.88)**	**7,325.95**	**6,301.85**
***Subtotal 71 - Support**		**46,450.00**	**43,200.00**	**224.70**	**0.00**	**34,017.18**	**9,182.82**	**41,314.21**	**44,051.75**
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	8,350.00	(8,350.00)	8,975.00	25,290.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**8,350.00**	**(8,350.00)**	**8,975.00**	**25,290.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**8,350.00**	**(8,350.00)**	**8,975.00**	**25,290.00**
	Total Expenditures	**94,961.00**	**135,075.19**	**10,803.55**	**0.00**	**134,314.57**	**760.62**	**123,946.97**	**139,146.19**
	Net for Org: USWCRW	**(94,961.00)**	**(135,075.19)**	**(10,803.55)**	**0.00**	**(134,334.57)**		**(120,021.97)**	**(124,146.19)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWFHK - 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
540020	Gifts-Fundraising	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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	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
615F10	PAT	87,420.00	84,583.13	9,408.87	0.00	84,582.63	0.50	87,420.00	72,916.86
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)**		**87,420.00**	**84,583.13**	**9,408.87**	**0.00**	**84,582.63**	**0.50**	**87,420.00**	**72,916.86**
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	11,250.00	0.00	0.00	11,250.09	(0.09)	12,000.00	13,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 61C - Casual**		**10,000.00**	**11,250.00**	**0.00**	**0.00**	**11,250.09**	**(0.09)**	**12,035.00**	**13,500.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.00**	**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**		**97,420.00**	**95,833.13**	**9,408.87**	**0.00**	**95,832.72**	**0.41**	**99,813.00**	**86,416.86**
65YF10	Full Fringe Benefit Distr Expe	34,093.80	33,686.79	3,763.54	0.00	33,686.14	0.65	32,345.39	25,520.98
65YP10	Nonstatus Benefit Distr (Fica)	840.00	945.00	0.00	0.00	944.98	0.02	1,010.88	1,134.00
****Subtotal 65Y - Fringe Recovery**		**34,933.80**	**34,631.79**	**3,763.54**	**0.00**	**34,631.12**	**0.67**	**33,356.27**	**26,654.98**
***Subtotal 65 - Fringe Benefits**		**34,933.80**	**34,631.79**	**3,763.54**	**0.00**	**34,631.12**	**0.67**	**33,356.27**	**26,654.98**
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	133.16	(133.16)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	704.00	(704.00)	51.56	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWFHK - 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
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	2,234.11	(2,234.11)	251.27	0.00
710105	Out-of-State Travel-Recruiting	4,500.00	4,500.00	183.34	0.00	5,040.71	(540.71)	5,818.17	4,703.32
710110	Out-of-State Travel-Team Travel	31,585.00	38,093.00	1,205.00	0.00	36,631.79	1,461.21	56,942.01	0.00
710115	Out-of-State Travel-Prof Dev	1,400.00	1,400.00	0.00	0.00	386.14	1,013.86	1,004.47	574.35
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	450.78	(450.78)	527.54	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	13,916.28	45,970.87
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**37,485.00**	**43,993.00**	**1,388.34**	**0.00**	**46,080.69**	**(2,087.69)**	**78,511.30**	**51,248.54**
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	15,730.00	23,974.00	278.55	0.00	23,413.15	560.85	24,847.48	14,623.11
711106	Supplies-Uniforms	3,000.00	3,000.00	66.36	0.00	1,122.46	1,877.54	0.00	3,907.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	85.90	(85.90)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	171.45	(171.45)	0.00	0.00
****Subtotal 711 - Supplies**		**18,730.00**	**26,974.00**	**344.91**	**0.00**	**24,792.96**	**2,181.04**	**24,847.48**	**18,530.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	589.02	(489.02)	548.78	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**589.02**	**(489.02)**	**548.78**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.40
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.40**
716000	Maintenance & Repairs-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**
7172	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	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
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
718016	Telecom-Usage (Tolls)	0.00	0.00	13.83	0.00	505.04	(505.04)	645.52	683.66
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**13.83**	**0.00**	**505.04**	**2,494.96**	**645.52**	**683.66**
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	0.00	0.00	326.62	(326.62)	1,276.16	461.18
719005	Business Meals-Group or Class Meals	10,300.00	10,300.00	0.00	0.00	10,975.24	(675.24)	686.00	11,584.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	747.50	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	424.97	(424.97)	1,279.02	483.41

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWFHK - 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
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)	535.00	260.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	178.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	321.75	(321.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**10,300.00**	**10,300.00**	**0.00**	**0.00**	**12,348.58**	**(2,048.58)**	**4,701.68**	**12,789.09**
***Subtotal 71 - Support**		**69,615.00**	**84,367.00**	**1,747.08**	**0.00**	**84,366.29**	**0.71**	**109,254.76**	**83,935.15**
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	3,215.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,215.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,215.00**	**0.00**
8O1039	For Capital Projects (not R&R)	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	**201,968.80**	**214,831.92**	**14,919.49**	**0.00**	**214,830.13**	**1.79**	**246,639.03**	**197,006.99**
	Net for Org: USWFHK	**(201,968.80)**	**(214,831.92)**	**(14,919.49)**	**0.00**	**(214,830.13)**		**(246,639.03)**	**(197,006.99)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00
59Z108	UNH Athletics-Tickets-Individ Game	7,000.00	10,000.00	0.00	0.00	10,868.00	(868.00)	7,738.60	8,130.50
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	165.00
59Z112	UNH Athletics-Tickets-Season Reserv	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	4,238.50	(4,238.50)	4,371.50	4,658.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	56.00	(56.00)	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
59Z176	Trade Agreement - Tickets	0.00	504.00	504.00	0.00	504.00	0.00	616.00	672.00
****Subtotal 59Z - Other Auxiliary Services**		**15,000.00**	**18,504.00**	**504.00**	**0.00**	**15,816.50**	**2,687.50**	**12,726.10**	**15,270.00**
***Subtotal 59 - Auxiliary Revenues**		**15,000.00**	**18,504.00**	**504.00**	**0.00**	**15,816.50**	**2,687.50**	**12,726.10**	**15,270.00**
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	**15,000.00**	**18,504.00**	**504.00**	**0.00**	**15,816.50**	**2,687.50**	**12,726.10**	**15,270.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	127,280.00	129,401.65	13,874.98	0.00	129,401.72	(0.07)	127,280.00	121,420.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**127,280.00**	**129,401.65**	**13,874.98**	**0.00**	**129,401.72**	**(0.07)**	**127,280.00**	**122,420.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	17,200.00	17,875.00	2,508.92	0.00	17,835.22	39.78	13,000.00	13,000.00
****Subtotal 61C - Casual**		**17,200.00**	**17,875.00**	**2,508.92**	**0.00**	**17,835.22**	**39.78**	**17,280.75**	**17,119.25**
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**		**144,480.00**	**147,276.65**	**16,383.90**	**0.00**	**147,236.94**	**39.71**	**144,560.75**	**139,539.25**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	49,639.20	51,548.58	5,549.99	0.00	51,546.94	1.64	47,093.71	42,497.12
65YP10	Nonstatus Benefit Distr (Fica)	1,445.00	1,502.00	210.75	0.00	1,498.22	3.78	1,451.60	1,522.01
****Subtotal 65Y - Fringe Recovery**		**51,084.20**	**53,050.58**	**5,760.74**	**0.00**	**53,045.16**	**5.42**	**48,545.31**	**44,019.13**
***Subtotal 65 - Fringe Benefits**		**51,084.20**	**53,050.58**	**5,760.74**	**0.00**	**53,045.16**	**5.42**	**48,545.31**	**44,019.13**
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	244.29	(244.29)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	280.00	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	1,317.22	0.00
710105	Out-of-State Travel-Recruiting	8,500.00	6,700.00	979.54	0.00	7,640.86	(940.86)	8,317.37	5,504.97
710110	Out-of-State Travel-Team Travel	40,320.00	59,002.00	539.50	0.00	48,597.38	10,404.62	64,935.70	39,788.37
710115	Out-of-State Travel-Prof Dev	4,250.00	3,750.00	116.20	0.00	116.20	3,633.80	0.00	975.22
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	2,000.00	2,000.00	0.00	0.00	140.00	1,860.00	3,038.80	998.86
710300	Conference Registration Fees	0.00	0.00	225.00	0.00	330.00	(330.00)	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	172.13
710405	Student or Non-Emp Travel-Recruit	5,000.00	5,000.00	0.00	0.00	8,334.78	(3,334.78)	5,724.65	5,353.31
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**60,070.00**	**76,452.00**	**1,860.24**	**0.00**	**65,403.51**	**11,048.49**	**83,613.74**	**53,432.86**
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	(261.85)	0.00	0.00	0.00	0.00	34.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,400.00	11,786.00	970.87	0.00	15,996.57	(4,210.57)	27,429.26	14,561.94
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	4,857.25	(4,857.25)	83.36	2,903.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	99.50	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	220.70
****Subtotal 711 - Supplies**		**7,400.00**	**12,786.00**	**709.02**	**0.00**	**20,853.82**	**(8,067.82)**	**27,612.12**	**17,719.89**
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	37.96	0.00	232.91	(232.91)	39.96	283.59
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**37.96**	**0.00**	**232.91**	**(232.91)**	**39.96**	**283.59**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	2.99	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.99**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.75

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**160.75**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	42.00	(42.00)	425.00	0.00
716120	Rentals-Property or Room	0.00	0.00	277.65	0.00	417.65	(417.65)	140.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**277.65**	**0.00**	**459.65**	**(459.65)**	**565.00**	**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	1,090.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,090.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,610.00	900.00	0.00	0.00	0.00	900.00	4.22	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.08
718016	Telecom-Usage (Tolls)	0.00	0.00	11.87	0.00	336.21	(336.21)	438.82	381.97
****Subtotal 718 - Telecommunications**		**1,610.00**	**900.00**	**11.87**	**0.00**	**336.21**	**563.79**	**443.04**	**433.05**
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	6,006.50	(6,006.50)	2,502.00	5,460.32
719005	Business Meals-Group or Class Meals	8,000.00	6,480.00	0.00	0.00	248.40	6,231.60	3,484.42	513.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.00
719015	Business Meals-Recruiting Meals	1,490.00	1,227.00	0.00	0.00	3,394.39	(2,167.39)	4,472.26	3,981.99
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	1,000.00	885.00	0.00	0.00	623.00	262.00	895.00	702.00
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**		**10,490.00**	**8,592.00**	**0.00**	**0.00**	**10,272.29**	**(1,680.29)**	**11,353.68**	**11,715.31**
71CZ25	Other Exp-Game Guarantees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 71 - Support**		**81,070.00**	**100,230.00**	**2,896.74**	**0.00**	**99,058.39**	**1,171.61**	**125,130.53**	**84,835.45**
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	10,919.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,919.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,919.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
	Total Expenditures	**276,634.20**	**300,557.23**	**25,841.38**	**0.00**	**300,140.49**	**416.74**	**329,155.59**	**268,393.83**
	Net for Org: USWGYM	**(261,634.20)**	**(282,053.23)**	**(25,337.38)**	**0.00**	**(284,323.99)**		**(316,429.49)**	**(253,123.83)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWHCY - Women's 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
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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,497.32
59Z108	UNH Athletics-Tickets-Individ Game	22,050.00	30,050.00	0.00	0.00	20,236.00	9,814.00	22,102.60	11,741.50
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	1,385.00	1,760.00
59Z112	UNH Athletics-Tickets-Season Reserv	17,950.00	17,950.00	0.00	0.00	0.00	17,950.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	11,364.00	(11,364.00)	11,721.00	12,491.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	150.00	(150.00)	450.00	150.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	5,065.00	0.00	5,065.00	(5,065.00)	0.00	1,358.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
59Z176	Trade Agreement - Tickets	0.00	2,625.00	2,625.00	0.00	2,625.00	0.00	3,342.00	3,150.00
****Subtotal 59Z - Other Auxiliary Services**		**40,000.00**	**50,625.00**	**7,690.00**	**0.00**	**40,690.00**	**9,935.00**	**39,140.60**	**42,147.82**
***Subtotal 59 - Auxiliary Revenues**		**40,000.00**	**50,625.00**	**7,690.00**	**0.00**	**40,690.00**	**9,935.00**	**39,140.60**	**42,147.82**
	Total Revenue	**40,000.00**	**50,625.00**	**7,690.00**	**0.00**	**40,690.00**	**9,935.00**	**39,140.60**	**42,147.82**

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
615F10	PAT	126,500.00	128,613.24	13,790.55	0.00	128,613.45	(0.21)	179,944.22	104,648.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**126,500.00**	**128,613.24**	**13,790.55**	**0.00**	**128,613.45**	**(0.21)**	**179,944.22**	**104,648.60**
617F10	Operating Staff	9,453.00	9,607.51	1,030.04	0.00	9,607.07	0.44	9,417.00	8,975.50
****Subtotal 617 - Operating Staff**		**9,453.00**	**9,607.51**	**1,030.04**	**0.00**	**9,607.07**	**0.44**	**9,417.00**	**8,975.50**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	4,200.00	4,200.00	448.87	0.00	4,200.12	(0.12)	0.00	20,000.00
****Subtotal 61C - Casual**		**4,200.00**	**4,200.00**	**448.87**	**0.00**	**4,200.12**	**(0.12)**	**4,280.75**	**24,119.25**
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**		**140,153.00**	**142,420.75**	**15,269.46**	**0.00**	**142,420.64**	**0.11**	**193,641.97**	**137,743.35**
65YF10	Full Fringe Benefit Distr Expe	53,021.67	55,061.77	5,928.24	0.00	55,059.95	1.82	70,063.74	39,768.44
65YP10	Nonstatus Benefit Distr (Fica)	353.00	353.00	37.71	0.00	352.91	0.09	359.69	2,026.11
****Subtotal 65Y - Fringe Recovery**		**53,374.67**	**55,414.77**	**5,965.95**	**0.00**	**55,412.86**	**1.91**	**70,423.43**	**41,794.55**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWHCY - 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
***Subtotal 65 - Fringe Benefits**		**53,374.67**	**55,414.77**	**5,965.95**	**0.00**	**55,412.86**	**1.91**	**70,423.43**	**41,794.55**
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	32.40	(32.40)	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	627.00	(627.00)	1,064.50	454.00
710105	Out-of-State Travel-Recruiting	14,000.00	14,000.00	133.28	0.00	2,983.17	11,016.83	8,163.69	11,176.50
710110	Out-of-State Travel-Team Travel	63,416.00	54,556.00	1,319.00	0.00	52,447.23	2,108.77	48,545.29	22,238.99
710115	Out-of-State Travel-Prof Dev	4,750.00	4,750.00	526.10	0.00	1,556.90	3,193.10	4,165.66	3,546.31
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	36.00	0.00	5,969.94	(5,969.94)	8,937.12	8,103.75
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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	4,233.64	(4,233.64)	4,584.05	2,451.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,281.28
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**82,166.00**	**73,306.00**	**2,014.38**	**0.00**	**67,850.28**	**5,455.72**	**75,460.31**	**67,251.83**
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	1,442.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,250.00	21,664.00	1,863.44	3,493.00	33,152.54	(14,981.54)	22,580.18	22,973.21
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	3,428.82	(3,428.82)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	68.43	(68.43)	0.00	0.00
****Subtotal 711 - Supplies**		**12,250.00**	**21,664.00**	**1,863.44**	**3,493.00**	**36,649.79**	**(18,478.79)**	**22,580.18**	**24,416.14**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	158.34	41.66	787.14	87.04
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**158.34**	**41.66**	**787.14**	**87.04**
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	0.00	0.00	122.28	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.28**	**0.00**
715020	Non-Cap Equip-under $1,000	300.00	300.00	0.00	0.00	0.00	300.00	0.00	266.64
****Subtotal 715 - Non-Capitalizable Equipment**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**266.64**
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	383.30	(383.30)	986.40	675.28
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	750.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	619.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**383.30**	**(383.30)**	**2,355.40**	**675.28**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWHCY - 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
7172	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	80.48
717246	Oth Prof Ser-Officials	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**270.00**	**0.00**	**270.00**	**(270.00)**	**0.00**	**80.48**
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	336.67	0.00	1,832.77	1,367.23	1,679.90	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.08	0.00	361.83	(361.83)	408.70	994.06
****Subtotal 718 - Telecommunications**		**3,200.00**	**3,200.00**	**343.75**	**0.00**	**2,194.60**	**1,005.40**	**2,088.60**	**994.06**
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	2,000.00	2,000.00	(395.00)	0.00	13,748.30	(11,748.30)	11,551.37	1,792.00
719005	Business Meals-Group or Class Meals	26,000.00	26,000.00	(924.00)	0.00	4,506.53	21,493.47	4,590.87	8,783.33
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	1,507.39	(1,507.39)	5,568.71	1,631.69
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	450.00	450.00	0.00	0.00	625.00	(175.00)	100.00	550.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	155.54	81.00
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	1,500.22
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.25
****Subtotal 719 - Staff Support**		**28,450.00**	**28,450.00**	**(1,319.00)**	**0.00**	**20,387.22**	**8,062.78**	**21,966.49**	**14,565.49**
71CZ00	Other Expenses-Deductions	0.00	0.00	185.00	0.00	185.00	(185.00)	3,580.51	0.00
71CZ25	Other Exp-Game Guarantees	0.00	0.00	0.00	0.00	1,345.68	(1,345.68)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**185.00**	**0.00**	**1,530.68**	**(1,530.68)**	**3,580.51**	**0.00**
***Subtotal 71 - Support**		**126,566.00**	**127,120.00**	**3,357.57**	**3,493.00**	**129,424.21**	**(5,797.21)**	**128,940.91**	**108,336.96**
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	**320,093.67**	**324,955.52**	**24,592.98**	**3,493.00**	**327,257.71**	**(5,795.19)**	**393,006.31**	**287,874.86**
	Net for Org: USWHCY	**(280,093.67)**	**(274,330.52)**	**(16,902.98)**	**(3,493.00)**	**(286,567.71)**		**(353,865.71)**	**(245,727.04)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWLAX - 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
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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	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**	**1,500.00**	**0.00**	**0.00**	**0.00**	**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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
615F10	PAT	44,580.00	45,320.66	4,859.40	0.00	45,320.75	(0.09)	44,580.00	42,450.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,580.00**	**45,320.66**	**4,859.40**	**0.00**	**45,320.75**	**(0.09)**	**44,580.00**	**42,450.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	9,000.00	0.00	0.00	9,010.11	(10.11)	8,000.00	1,000.00
****Subtotal 61C - Casual**		**6,000.00**	**9,000.00**	**0.00**	**0.00**	**9,010.11**	**(10.11)**	**8,000.00**	**1,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
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**		**50,580.00**	**54,320.66**	**4,859.40**	**0.00**	**54,330.86**	**(10.20)**	**52,580.00**	**44,550.00**
65YF10	Full Fringe Benefit Distr Expe	17,386.20	18,053.98	1,943.76	0.00	18,053.44	0.54	16,494.61	14,857.51
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	0.00	756.84	(252.84)	671.98	83.99
****Subtotal 65Y - Fringe Recovery**		**17,890.20**	**18,557.98**	**1,943.76**	**0.00**	**18,810.28**	**(252.30)**	**17,166.59**	**14,941.50**
***Subtotal 65 - Fringe Benefits**		**17,890.20**	**18,557.98**	**1,943.76**	**0.00**	**18,810.28**	**(252.30)**	**17,166.59**	**14,941.50**
710005	In-State Travel-Recruiting	0.00	0.00	137.75	0.00	137.75	(137.75)	109.92	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	(10.00)	10.00	628.65	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	75.00	(75.00)	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: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWLAX - 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
710100	Out-of-State Travel	0.00	0.00	(80.00)	0.00	1,065.32	(1,065.32)	1,031.28	105.00
710105	Out-of-State Travel-Recruiting	1,600.00	1,600.00	952.91	0.00	2,040.32	(440.32)	1,678.85	2,679.37
710110	Out-of-State Travel-Team Travel	35,090.00	30,329.00	(4,594.08)	0.00	20,491.93	9,837.07	43,766.93	19,318.49
710115	Out-of-State Travel-Prof Dev	750.00	750.00	0.00	0.00	321.13	428.87	429.51	566.57
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	286.71	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	500.00	500.00	0.00	0.00	966.60	(466.60)	700.75	315.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,115.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**37,940.00**	**33,179.00**	**(3,583.42)**	**0.00**	**25,088.05**	**8,090.95**	**48,632.60**	**32,099.43**
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	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	7,000.00	8,400.00	0.00	0.00	9,298.18	(898.18)	12,362.84	1,440.23
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	5,201.32	(5,201.32)	0.00	2,050.00
****Subtotal 711 - Supplies**		**7,000.00**	**8,400.00**	**0.00**	**0.00**	**14,499.50**	**(6,099.50)**	**12,362.84**	**3,490.23**
713000	Printing & Copying-General	0.00	3,150.00	192.84	0.00	192.84	2,957.16	211.16	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**3,150.00**	**192.84**	**0.00**	**192.84**	**2,957.16**	**211.16**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.79
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,641.79**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**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	775.00	775.00	0.00	0.00	325.74	449.26	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.06	0.00	228.79	(228.79)	318.85	292.06
****Subtotal 718 - Telecommunications**		**775.00**	**775.00**	**31.06**	**0.00**	**554.53**	**220.47**	**318.85**	**492.06**
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	0.00	0.00	0.00	0.00	950.00	(950.00)	1,330.00	0.00
719005	Business Meals-Group or Class Meals	2,100.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	409.00	(409.00)	693.80	958.42
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	200.00	200.00	0.00	0.00	200.00	0.00	200.00	150.00
****Subtotal 719 - Staff Support**		**2,300.00**	**3,700.00**	**0.00**	**0.00**	**1,559.00**	**2,141.00**	**2,223.80**	**1,488.42**
71B000	Items Resale	0.00	0.00	0.00	0.00	43.88	(43.88)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**43.88**	**(43.88)**	**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWLAX - 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 71 - Support**		**48,015.00**	**49,204.00**	**(3,359.52)**	**0.00**	**41,955.80**	**7,248.20**	**63,749.25**	**39,211.93**
	Total Expenditures	**116,485.20**	**122,082.64**	**3,443.64**	**0.00**	**115,096.94**	**6,985.70**	**133,495.84**	**98,703.43**
	Net for Org: USWLAX	**(116,485.20)**	**(120,582.64)**	**(3,443.64)**	**0.00**	**(115,096.94)**		**(133,495.84)**	**(98,703.43)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWSCR - 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
580005	Automated PO Carryforward Budget	0.00	8,921.99	0.00	0.00	0.00	8,921.99	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,921.99**	**0.00**	**0.00**	**0.00**	**8,921.99**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,921.99**	**0.00**	**0.00**	**0.00**	**8,921.99**	**0.00**	**0.00**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	22.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**2,700.00**	**57.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**2,700.00**	**57.00**
	Total Revenue	**0.00**	**8,921.99**	**0.00**	**0.00**	**20.00**	**8,901.99**	**2,700.00**	**57.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	79,420.00	80,743.03	8,657.57	0.00	80,743.14	(0.11)	79,420.00	76,370.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**79,420.00**	**80,743.03**	**8,657.57**	**0.00**	**80,743.14**	**(0.11)**	**79,420.00**	**76,370.00**
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)	1,300.00	3,210.00	0.00	0.00	4,000.00	(790.00)	200.00	0.00
****Subtotal 61C - Casual**		**1,300.00**	**3,210.00**	**0.00**	**0.00**	**4,000.00**	**(790.00)**	**300.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	415.00	(415.00)	0.00	105.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**0.00**	**105.00**
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**		**80,720.00**	**83,953.03**	**8,657.57**	**0.00**	**85,158.14**	**(1,205.11)**	**79,720.00**	**76,475.00**
65YF10	Full Fringe Benefit Distr Expe	30,973.80	32,164.88	3,463.04	0.00	32,163.97	0.91	29,385.48	26,729.63
65YP10	Nonstatus Benefit Distr (Fica)	109.00	251.00	0.00	0.00	336.00	(85.00)	25.20	0.00
****Subtotal 65Y - Fringe Recovery**		**31,082.80**	**32,415.88**	**3,463.04**	**0.00**	**32,499.97**	**(84.09)**	**29,410.68**	**26,729.63**
***Subtotal 65 - Fringe Benefits**		**31,082.80**	**32,415.88**	**3,463.04**	**0.00**	**32,499.97**	**(84.09)**	**29,410.68**	**26,729.63**
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	90.54	(90.54)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	349.15	175.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	225.00	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: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWSCR - 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	263.38	475.40
710105	Out-of-State Travel-Recruiting	7,500.00	7,500.00	2,671.82	0.00	7,869.26	(369.26)	8,875.96	5,791.04
710110	Out-of-State Travel-Team Travel	30,467.00	34,418.00	0.00	0.00	27,606.83	6,811.17	38,279.11	0.00
710115	Out-of-State Travel-Prof Dev	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	1,000.00	0.00	0.00	0.00	0.00	0.00	415.68	296.37
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	1,500.00	1,500.00	0.00	0.00	2,195.12	(695.12)	2,174.02	1,380.70
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,638.47
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**41,587.00**	**43,418.00**	**2,671.82**	**0.00**	**37,761.75**	**5,656.25**	**50,582.30**	**35,806.98**
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	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	4,602.00	14,842.99	43.71	0.00	19,349.06	(4,506.07)	13,460.68	7,414.16
711106	Supplies-Uniforms	0.00	0.00	653.87	0.00	1,681.87	(1,681.87)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	54.70	(54.70)	0.00	0.00
****Subtotal 711 - Supplies**		**4,602.00**	**14,842.99**	**697.58**	**0.00**	**21,085.63**	**(6,242.64)**	**13,460.68**	**7,414.16**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	269.52	0.00	269.52	(119.52)	738.27	277.00
****Subtotal 713 - Printing and Copying**		**150.00**	**150.00**	**269.52**	**0.00**	**269.52**	**(119.52)**	**738.27**	**277.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.56
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.56**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.93
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.93**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**40.00**	**0.00**	**145.00**	**(145.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,300.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,340.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,840.00**	**2,300.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	1,000.00	50.00	0.00	50.00	950.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.70	0.00	693.88	(693.88)	888.20	948.04
****Subtotal 718 - Telecommunications**		**2,000.00**	**1,000.00**	**75.70**	**0.00**	**743.88**	**256.12**	**888.20**	**948.04**
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	500.00	500.00	0.00	0.00	172.00	328.00	38.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWSCR - 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
719005	Business Meals-Group or Class Meals	14,158.00	14,158.00	0.00	0.00	8,888.59	5,269.41	979.86	6,151.54
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	7,128.17	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	822.78	(822.78)	889.05	2,583.51
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	200.00	200.00	0.00	0.00	108.00	92.00	220.00	248.00
****Subtotal 719 - Staff Support**		**14,858.00**	**14,858.00**	**0.00**	**0.00**	**9,991.37**	**4,866.63**	**9,255.08**	**8,983.05**
***Subtotal 71 - Support**		**63,197.00**	**74,268.99**	**3,754.62**	**0.00**	**71,997.15**	**2,271.84**	**78,764.53**	**56,237.72**
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	2,051.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,051.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,051.00**	**0.00**
	Total Expenditures	**174,999.80**	**190,637.90**	**15,875.23**	**0.00**	**189,655.26**	**982.64**	**189,946.21**	**159,442.35**
	Net for Org: USWSCR	**(174,999.80)**	**(181,715.91)**	**(15,875.23)**	**0.00**	**(189,635.26)**		**(187,246.21)**	**(159,385.35)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWTEN - 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
5931	UNH Athletics	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
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	6,000.00	154.64	0.00	6,000.03	(0.03)	5,250.00	4,250.00
****Subtotal 61C - Casual**		**5,000.00**	**6,000.00**	**154.64**	**0.00**	**6,000.03**	**(0.03)**	**5,250.00**	**4,250.00**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**6,000.00**	**154.64**	**0.00**	**6,000.03**	**(0.03)**	**5,250.00**	**4,250.00**
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	12.99	0.00	504.01	(84.01)	441.02	356.97
****Subtotal 65Y - Fringe Recovery**		**420.00**	**420.00**	**12.99**	**0.00**	**504.01**	**(84.01)**	**441.02**	**356.97**
***Subtotal 65 - Fringe Benefits**		**420.00**	**420.00**	**12.99**	**0.00**	**504.01**	**(84.01)**	**441.02**	**356.97**
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	241.50	758.50	861.86	484.06
710110	Out-of-State Travel-Team Travel	15,394.00	14,194.00	959.69	0.00	11,975.28	2,218.72	14,475.03	3,210.96
710115	Out-of-State Travel-Prof Dev	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	321.50	352.49
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	748.50	(748.50)	1,494.00	276.50
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.15
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**18,744.00**	**17,544.00**	**959.69**	**0.00**	**12,965.28**	**4,578.72**	**17,152.39**	**6,407.16**
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	0.00	0.00	0.00	0.00	0.00	1,309.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,810.00	1,810.00	0.00	0.00	1,708.60	101.40	5,108.17	3,326.64
****Subtotal 711 - Supplies**		**1,810.00**	**1,810.00**	**0.00**	**0.00**	**1,708.60**	**101.40**	**5,108.17**	**4,636.53**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	178.50	(178.50)	23.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**178.50**	**(178.50)**	**23.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	27.30	(27.30)	218.86	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.30**	**(27.30)**	**218.86**	**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	2,900.00	(2,900.00)	3,350.00	1,160.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWTEN - 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 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**3,350.00**	**1,160.00**
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	375.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**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	431.47	568.53	217.96	17.92
718016	Telecom-Usage (Tolls)	0.00	0.00	21.63	0.00	254.88	(254.88)	254.82	155.81
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**21.63**	**0.00**	**686.35**	**313.65**	**472.78**	**173.73**
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	580.10	(580.10)	0.00	89.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	785.88	220.48
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	395.37	(395.37)	150.52	40.57
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	100.00	100.00	0.00	0.00	1,545.00	(1,445.00)	690.00	695.00
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**		**100.00**	**100.00**	**0.00**	**0.00**	**2,520.47**	**(2,420.47)**	**1,626.40**	**1,045.05**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	378.00	(378.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,654.00**	**20,454.00**	**981.32**	**0.00**	**21,364.50**	**(910.50)**	**28,326.60**	**13,422.47**
	Total Expenditures	**27,074.00**	**26,874.00**	**1,148.95**	**0.00**	**27,868.54**	**(994.54)**	**34,017.62**	**18,029.44**
	Net for Org: USWTEN	**(27,074.00)**	**(26,874.00)**	**(1,148.95)**	**0.00**	**(27,868.54)**		**(34,017.62)**	**(18,029.44)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWVBL - 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
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
****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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
59Z108	UNH Athletics-Tickets-Individ Game	3,200.00	3,650.00	0.00	0.00	5,141.00	(1,491.00)	4,260.00	408.50
59Z112	UNH Athletics-Tickets-Season Reserv	9,800.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	8,336.50	(8,336.50)	8,598.50	9,163.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
59Z176	Trade Agreement - Tickets	0.00	770.00	770.00	0.00	770.00	0.00	990.00	1,320.00
****Subtotal 59Z - Other Auxiliary Services**		**13,000.00**	**12,820.00**	**770.00**	**0.00**	**14,247.50**	**(1,427.50)**	**13,848.50**	**12,377.00**
***Subtotal 59 - Auxiliary Revenues**		**13,000.00**	**12,820.00**	**770.00**	**0.00**	**14,247.50**	**(1,427.50)**	**13,848.50**	**12,377.00**
	Total Revenue	**13,000.00**	**12,820.00**	**770.00**	**0.00**	**14,247.50**	**(1,427.50)**	**13,848.50**	**12,377.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	164,400.00	103,897.55	11,068.42	0.00	101,538.95	2,358.60	102,000.00	94,901.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**164,400.00**	**103,897.55**	**11,068.42**	**0.00**	**101,538.95**	**2,358.60**	**102,500.00**	**94,901.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	7,200.00	7,200.00	448.87	0.00	9,200.18	(2,000.18)	6,000.00	4,500.00
****Subtotal 61C - Casual**		**7,200.00**	**7,200.00**	**448.87**	**0.00**	**9,200.18**	**(2,000.18)**	**10,280.75**	**8,619.25**
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**		**171,600.00**	**111,097.55**	**11,517.29**	**0.00**	**110,739.13**	**358.42**	**112,780.75**	**103,520.25**
65YF10	Full Fringe Benefit Distr Expe	64,116.00	41,910.46	4,427.36	0.00	40,488.88	1,421.58	37,739.93	33,215.50
65YP10	Nonstatus Benefit Distr (Fica)	605.00	605.00	37.71	0.00	772.88	(167.88)	905.67	724.14
****Subtotal 65Y - Fringe Recovery**		**64,721.00**	**42,515.46**	**4,465.07**	**0.00**	**41,261.76**	**1,253.70**	**38,645.60**	**33,939.64**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWVBL - 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
***Subtotal 65 - Fringe Benefits**		**64,721.00**	**42,515.46**	**4,465.07**	**0.00**	**41,261.76**	**1,253.70**	**38,645.60**	**33,939.64**
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	256.68	(256.68)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	58.40	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	790.00	(790.00)	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	4,939.14	(4,939.14)	225.00	0.00
710105	Out-of-State Travel-Recruiting	15,000.00	8,695.00	0.00	0.00	3,608.21	5,086.79	10,212.69	6,534.98
710110	Out-of-State Travel-Team Travel	42,740.00	50,040.00	0.00	0.00	35,115.90	14,924.10	72,350.19	379.94
710115	Out-of-State Travel-Prof Dev	3,600.00	3,600.00	0.00	0.00	412.95	3,187.05	2,732.20	3,388.36
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	693.20	(693.20)	101.09	2,903.45
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	257.82	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	2,531.09	(2,531.09)	2,393.50	1,336.83
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,168.19
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**61,340.00**	**62,335.00**	**0.00**	**0.00**	**48,347.17**	**13,987.83**	**88,380.89**	**48,711.75**
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	5,672.00	6,764.00	0.00	0.00	21,341.40	(14,577.40)	8,948.05	9,622.87
711106	Supplies-Uniforms	1,440.00	1,440.00	0.00	0.00	1,076.75	363.25	40.00	6,161.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	0.00	484.21	515.79	522.90	325.00
****Subtotal 711 - Supplies**		**8,112.00**	**9,204.00**	**0.00**	**0.00**	**22,902.36**	**(13,698.36)**	**9,529.95**	**16,109.67**
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	126.72	0.00	337.08	(237.08)	258.74	668.34
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**126.72**	**0.00**	**337.08**	**(237.08)**	**258.74**	**668.34**
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	16.38	33.62	16.50	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.06
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**16.38**	**33.62**	**16.50**	**46.06**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703.84
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,703.84**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWVBL - 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
****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	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	24.29	0.00	291.48	(291.48)	194.32	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.08	0.00	190.49	(190.49)	453.01	404.19
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**37.37**	**0.00**	**481.97**	**1,018.03**	**647.33**	**459.19**
7190	Business Meals-Meetgs (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	708.46	91.54	0.00	923.57
719005	Business Meals-Group or Class Meals	13,440.00	13,440.00	0.00	0.00	13,162.69	277.31	4,311.06	8,489.88
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	1,287.50	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	484.41	(484.41)	937.99	2,752.29
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	350.00	350.00	0.00	0.00	0.00	350.00	805.00	350.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	266.00	(266.00)	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**14,590.00**	**14,590.00**	**0.00**	**0.00**	**14,686.56**	**(96.56)**	**7,341.55**	**12,515.74**
71CZ25	Other Exp-Game Guarantees	4,800.00	4,800.00	0.00	0.00	6,415.20	(1,615.20)	5,186.40	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	928.04	(928.04)	0.00	0.00
****Subtotal 71C - Other Support**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**7,343.24**	**(2,543.24)**	**5,186.40**	**0.00**
***Subtotal 71 - Support**		**90,492.00**	**92,579.00**	**164.09**	**0.00**	**94,114.76**	**(1,535.76)**	**111,361.36**	**81,214.59**
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	4,522.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,522.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,522.50**	**0.00**
	Total Expenditures	**326,813.00**	**246,192.01**	**16,146.45**	**0.00**	**246,115.65**	**76.36**	**267,310.21**	**218,674.48**
	Net for Org: USWVBL	**(313,813.00)**	**(233,372.01)**	**(15,376.45)**	**0.00**	**(231,868.15)**		**(253,461.71)**	**(206,297.48)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USZSMR - Summer Camps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
5931	UNH Athletics	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**
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,172.15
59Z120	UNH Athletics-Varsity Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z132	UNH Athletics-Camp Reg-Concessions	0.00	13,078.00	0.00	0.00	18,170.91	(5,092.91)	15,642.76	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
59Z142	UNH Athletics-Radio Lines Income	0.00	0.00	0.00	0.00	0.00	0.00	(146.30)	0.00
59Z152	UNH Athletics-Building Rental	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
59Z156	UNH Athletics-Gym community Program	0.00	14,000.00	600.00	0.00	14,570.00	(570.00)	16,321.50	8,173.50
59Z158	UNH Athletics-Lifeguard Class Rev	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	1,455.00
59Z160	UNH Athletics-Masters Swim Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)	2,305.00
59Z162	UNH Athletics-Youth Swim Revenue	0.00	0.00	0.00	0.00	24,865.00	(24,865.00)	30,459.05	24,227.05
59Z164	UNH Athletics-Recreation Swim Rev	0.00	0.00	1,370.20	0.00	5,885.02	(5,885.02)	4,030.00	750.00
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	558,095.00	610,640.00	0.00	0.00	530,665.00	79,975.00	539,871.90	3,385.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**558,095.00**	**637,718.00**	**1,970.20**	**0.00**	**594,455.93**	**43,262.07**	**608,928.91**	**525,467.70**
***Subtotal 59 - Auxiliary Revenues**		**558,095.00**	**637,718.00**	**1,970.20**	**0.00**	**594,455.93**	**43,262.07**	**608,928.91**	**525,467.70**
	Total Revenue	**558,095.00**	**637,718.00**	**1,970.20**	**0.00**	**594,455.93**	**43,262.07**	**608,928.91**	**525,467.70**

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
615F10	PAT	28,760.00	29,056.51	807.25	0.00	29,296.51	(240.00)	28,508.46	27,660.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28,760.00**	**29,056.51**	**807.25**	**0.00**	**29,296.51**	**(240.00)**	**28,508.46**	**27,660.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	125,864.00	78,078.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,600.00	273,554.00	3,609.46	0.00	251,855.27	21,698.73	102,725.86	95,967.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	75.11	(75.11)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,505.00	0.00	2,672.50	(2,672.50)	1,813.50	2,294.50
****Subtotal 61C - Casual**		**18,600.00**	**273,554.00**	**5,114.46**	**0.00**	**254,602.88**	**18,951.12**	**230,403.36**	**176,370.00**
61SNHO	Student Labor - Overtime	0.00	0.00	10.84	0.00	10.84	(10.84)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USZSMR - Summer 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
61SNSH	Student Labor	0.00	0.00	102.50	0.00	13,263.73	(13,263.73)	14,740.86	14,414.53
61SNWS	College Work Study	0.00	0.00	0.00	0.00	553.83	(553.83)	180.39	818.12
****Subtotal 61S - Student**		**0.00**	**0.00**	**113.34**	**0.00**	**13,828.40**	**(13,828.40)**	**14,921.25**	**15,232.65**
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**		**47,360.00**	**302,610.51**	**6,035.05**	**0.00**	**297,727.79**	**4,882.72**	**273,833.07**	**219,262.65**
65YF10	Full Fringe Benefit Distr Expe	11,216.40	11,574.98	322.90	0.00	11,689.27	(114.29)	10,548.14	9,681.00
65YP10	Nonstatus Benefit Distr (Fica)	1,562.00	1,562.00	429.61	0.00	21,386.49	(19,824.49)	19,353.91	14,815.10
****Subtotal 65Y - Fringe Recovery**		**12,778.40**	**13,136.98**	**752.51**	**0.00**	**33,075.76**	**(19,938.78)**	**29,902.05**	**24,496.10**
***Subtotal 65 - Fringe Benefits**		**12,778.40**	**13,136.98**	**752.51**	**0.00**	**33,075.76**	**(19,938.78)**	**29,902.05**	**24,496.10**
710000	In-State Travel	0.00	0.00	0.00	0.00	112.32	(112.32)	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	118.00	(118.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	187.62	(187.62)	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
710110	Out-of-State Travel-Team 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
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	265.50
710425	Team Travel-Meals	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**	**417.94**	**(417.94)**	**0.00**	**265.50**
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	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	403,825.00	165,076.00	3,523.57	0.00	56,820.73	108,255.27	40,383.50	16,119.71
****Subtotal 711 - Supplies**		**403,825.00**	**165,076.00**	**3,523.57**	**0.00**	**56,820.73**	**108,255.27**	**40,383.50**	**16,119.71**
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	3,673.33	(3,673.33)	10,257.04	2,932.33
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,673.33**	**(3,673.33)**	**10,257.04**	**2,932.33**
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	0.00	0.00	1,977.96	976.69
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977.96**	**976.69**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,209.98
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,209.98**
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	8,814.13	(8,814.13)	12,536.44	26,331.87

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USZSMR - Summer 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
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	38,404.57	(38,404.57)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**47,218.70**	**(47,218.70)**	**12,536.44**	**26,331.87**
7172	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	331.23	(331.23)	1,800.00	2,775.20
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	6,102.50	(6,102.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**6,433.73**	**(6,433.73)**	**1,800.00**	**2,775.20**
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	222.54	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.25	0.00	67.52	(67.52)	231.09	241.64
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.25**	**0.00**	**67.52**	**(67.52)**	**453.63**	**241.64**
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	0.00	0.00	20,948.42	(20,948.42)	43,312.32	116,659.19
719005	Business Meals-Group or Class Meals	0.00	0.00	3,270.00	0.00	63,190.75	(63,190.75)	91,436.34	143.12
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,234.21	(1,234.21)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**3,270.00**	**0.00**	**85,373.38**	**(85,373.38)**	**134,748.66**	**117,002.31**
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	101.88	0.00	342.76	(342.76)	432.00	15,363.15
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**101.88**	**0.00**	**342.76**	**(342.76)**	**432.00**	**15,363.15**
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	630.00	(630.00)	150.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	(336.00)	0.00	(336.00)	336.00	76.00	470.00
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	208.65	(208.65)	1,237.80	792.60
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**	**(336.00)**	**0.00**	**702.65**	**(702.65)**	**1,663.80**	**1,262.60**
***Subtotal 71 - Support**		**403,825.00**	**165,076.00**	**6,560.70**	**0.00**	**201,050.74**	**(35,974.74)**	**204,253.03**	**197,480.98**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	15,412.00	(380.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,412.00**	**(380.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,412.00**	**(380.00)**
8O1039	For Capital Projects (not R&R)	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	(5,670.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,248.00**	**0.00**	**1,248.00**	**(1,248.00)**	**(5,670.00)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USZSMR - Summer 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
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,248.00**	**0.00**	**1,248.00**	**(1,248.00)**	**(5,670.00)**	**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	**463,963.40**	**480,823.49**	**14,596.26**	**0.00**	**533,102.29**	**(52,278.80)**	**517,730.15**	**440,859.73**
	Net for Org: USZSMR	**94,131.60**	**156,894.51**	**(12,626.06)**	**0.00**	**61,353.64**		**91,198.76**	**84,607.97**

****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	**12,514,516.00**	**13,066,712.99**	**568,975.19**	**0.00**	**13,228,827.51**	**(162,114.52)**	**12,761,835.58**	**11,620,560.83**
Total Expenditures	**12,514,516.00**	**13,066,712.99**	**1,030,384.49**	**13,983.04**	**13,212,933.68**	**(160,203.73)**	**13,117,541.27**	**11,681,427.86**
Net for Fund: 1ASATH	**0.00**	**0.00**	**(461,409.30)**	**(13,983.04)**	**15,893.83**		**(355,705.69)**	**(60,867.03)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATV - Athletics Television Funding

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**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	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATV - Athletics Television Funding

Org: USAATV - Television 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
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**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	92,065.00	60,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,065.00**	**60,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,065.00**	**60,000.00**
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**	**92,065.00**	**60,000.00**

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	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	101,250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**101,250.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**101,250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**101,250.00**
	Net for Org: USAATV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(42,935.00)**	**(41,250.00)**

****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**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**92,065.00**	**60,000.00**
Total Expenditures	**0.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**135,000.00**	**101,250.00**
Net for Fund: 1ASATV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(42,935.00)**	**(41,250.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASPPD - Athletics General Prepaids

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150.00	(150.00)	(150.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(150.00)**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
***Subtotal 71 - 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: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASPPD - Athletics General Prepaids

Org: USASID - 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
711100	Supplies-General	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Net for Org: USASID	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASPPD - Athletics General Prepaids

Org: USMFTB - 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
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: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASPPD - Athletics General Prepaids

Org: USSMEN - Men's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,248.10	0.00	0.00	0.00	20,248.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,248.10**	**0.00**	**0.00**	**0.00**	**20,248.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,248.10**	**0.00**	**0.00**	**0.00**	**20,248.10**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,248.10**	**0.00**	**0.00**	**0.00**	**20,248.10**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	10.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	28,204.72	(28,204.72)	(23,898.24)	(4,306.48)
710105	Out-of-State Travel-Recruiting	0.00	0.00	3,772.01	0.00	3,772.01	(3,772.01)	(987.48)	3,369.48
710110	Out-of-State Travel-Team Travel	0.00	0.00	600.00	2,664.00	1,878.00	(4,542.00)	5,170.00	937.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	191.50	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	477.15	0.00	477.15	(477.15)	1,571.68	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**4,849.16**	**2,664.00**	**34,331.88**	**(36,995.88)**	**(17,952.54)**	**0.00**
711000	Purchasing Cards	0.00	0.00	166.57	0.00	166.57	(166.57)	0.00	0.00
711100	Supplies-General	0.00	20,248.10	2,281.55	40,000.00	(105,750.42)	85,998.52	12,220.66	0.00
711106	Supplies-Uniforms	0.00	0.00	1,095.00	18,433.75	3,636.50	(22,070.25)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	67.00	0.00	67.00	(67.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**20,248.10**	**3,610.12**	**58,433.75**	**(101,880.35)**	**63,694.70**	**12,220.66**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2,548.47	0.00	3,280.25	(3,280.25)	3,489.52	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,548.47**	**0.00**	**3,280.25**	**(3,280.25)**	**3,489.52**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	15.28	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.28**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	830.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830.00**	**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**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**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
719100	Membership Dues & Fees	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	490.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**(2,550.00)**	**490.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	65.08	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASPPD - Athletics General Prepaids

Org: USSMEN - Men's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**65.08**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	(200.00)
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**20,248.10**	**13,557.75**	**61,097.75**	**(61,718.22)**	**20,868.57**	**(0.00)**	**0.00**
722000	Athletic Financial Aid	0.00	0.00	(7,824.00)	0.00	14,845.50	(14,845.50)	(897.00)	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(7,824.00)**	**0.00**	**14,845.50**	**(14,845.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(7,824.00)**	**0.00**	**14,845.50**	**(14,845.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,248.10**	**5,733.75**	**61,097.75**	**(46,872.72)**	**6,023.07**	**(0.00)**	**0.00**
	Net for Org: USSMEN	**0.00**	**0.00**	**(5,733.75)**	**(61,097.75)**	**46,872.72**		**0.00**	**(0.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASPPD - Athletics General Prepaids

Org: USSWMN - Women's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,610.00	0.00	0.00	0.00	3,610.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,610.00**	**0.00**	**0.00**	**0.00**	**3,610.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,610.00**	**0.00**	**0.00**	**0.00**	**3,610.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,610.00**	**0.00**	**0.00**	**0.00**	**3,610.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	625.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	57,996.75	(57,996.75)	(51,213.32)	(6,783.43)
710105	Out-of-State Travel-Recruiting	0.00	0.00	3,946.60	0.00	5,347.07	(5,347.07)	86.40	3,740.43
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,162.00	5,049.60	5,182.00	(10,231.60)	(3,143.00)	3,043.00
710205	Foreign Travel-Recruiting	0.00	0.00	897.88	0.00	897.88	(897.88)	1,056.13	0.00
710400	Student or Non-Emp Travel	0.00	0.00	310.24	0.00	310.24	(310.24)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**7,316.72**	**5,049.60**	**69,733.94**	**(74,783.54)**	**(52,588.79)**	**(0.00)**
711100	Supplies-General	0.00	3,610.00	11,186.26	10,000.00	16,903.27	(23,293.27)	41,722.44	0.00
711106	Supplies-Uniforms	0.00	0.00	6,536.40	2,389.64	9,017.13	(11,406.77)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,610.00**	**17,722.66**	**12,389.64**	**25,920.40**	**(34,700.04)**	**41,797.44**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2,073.65	0.00	4,784.53	(4,784.53)	4,112.76	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,073.65**	**0.00**	**4,784.53**	**(4,784.53)**	**4,112.76**	**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**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	5,225.38	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,225.38**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,803.84	0.00	4,803.84	(4,803.84)	373.21	(204.00)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	(86.00)	204.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	240.63	(240.63)	460.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**4,803.84**	**0.00**	**5,044.47**	**(5,044.47)**	**747.21**	**0.00**
71B000	Items Resale	0.00	0.00	307.98	0.00	307.98	(307.98)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**307.98**	**0.00**	**307.98**	**(307.98)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	906.00	0.00
71C120	Advertising-Radio	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**	**706.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASPPD - Athletics General Prepaids

Org: USSWMN - Women's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**3,610.00**	**32,224.85**	**17,439.24**	**105,791.32**	**(119,620.56)**	**0.00**	**(0.00)**
722000	Athletic Financial Aid	0.00	0.00	(7,824.00)	0.00	7,833.00	(7,833.00)	897.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(897.00)	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(7,824.00)**	**0.00**	**7,833.00**	**(7,833.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(7,824.00)**	**0.00**	**7,833.00**	**(7,833.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,610.00**	**24,400.85**	**17,439.24**	**113,624.32**	**(127,453.56)**	**0.00**	**(0.00)**
	Net for Org: USSWMN	**0.00**	**0.00**	**(24,400.85)**	**(17,439.24)**	**(113,624.32)**		**(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**	**23,858.10**	**0.00**	**0.00**	**0.00**	**23,858.10**	**0.00**	**0.00**
Total Expenditures	**0.00**	**23,858.10**	**30,234.60**	**78,536.99**	**67,001.60**	**(121,680.49)**	**0.00**	**(0.00)**
Net for Fund: 1ASPPD	**0.00**	**0.00**	**(30,234.60)**	**(78,536.99)**	**(67,001.60)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSATH - Athletics Internally Designatd Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,500.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**2,500.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**2,500.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,500.00**	**0.00**	**6,000.00**	**(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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,880.00	0.00	1,890.00	(1,890.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,880.00**	**0.00**	**1,890.00**	**(1,890.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,880.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,880.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**620.00**	**0.00**	**2,500.00**		**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**	**2,500.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,880.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
Net for Fund: 1DSATH	**0.00**	**0.00**	**620.00**	**0.00**	**2,500.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSCRW - Women's Crew - Internally Designatd

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	610.00	(610.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	610.00	(610.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
Net for Fund: 1DSCRW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSDIS - Athletic Dir Discretionary Fnd

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	73.00	(73.00)	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**	**73.00**	**(73.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**(73.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	565.00	0.00	0.00	0.00	565.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**565.00**	**0.00**	**0.00**	**0.00**	**565.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**565.00**	**0.00**	**0.00**	**0.00**	**565.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	50,771.00	0.00
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**	**2,500.00**	**(2,500.00)**	**53,271.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**53,271.00**	**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**	**565.00**	**0.00**	**0.00**	**2,573.00**	**(2,008.00)**	**53,271.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.03)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	30.00	(30.00)	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: USATHL - Athletics Director

Fund: 1DSDIS - Athletic Dir Discretionary Fnd

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	763.66	(763.66)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	301.61	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**	**793.66**	**(793.66)**	**391.61**	**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	172.81	(172.81)	1,160.72	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**172.81**	**(172.81)**	**1,160.72**	**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**
7190	Business Meals-Meetgs (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	625.59	(625.59)	537.01	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	73.00	(73.00)	398.70	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**	**698.59**	**(698.59)**	**935.71**	**0.00**
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	658.78	(658.78)	11.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	47.96	(47.96)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**706.74**	**(706.74)**	**11.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,571.80**	**(2,571.80)**	**2,499.04**	**0.00**
740000	Cap Equipment	0.00	565.00	0.00	0.00	0.00	565.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**565.00**	**0.00**	**0.00**	**0.00**	**565.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**565.00**	**0.00**	**0.00**	**0.00**	**565.00**	**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	582.40
8O1012	NonMand Tran Out-Auxillary Funds	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	50,771.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,771.00**	**582.40**
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**	**50,771.00**	**582.40**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSDIS - Athletic Dir Discretionary Fnd

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**565.00**	**0.00**	**0.00**	**2,571.80**	**(2,006.80)**	**53,270.01**	**582.40**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1.20**		**0.99**	**(582.40)**

****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**	**565.00**	**0.00**	**0.00**	**2,573.00**	**(2,008.00)**	**53,271.00**	**0.00**
Total Expenditures	**0.00**	**565.00**	**0.00**	**0.00**	**2,571.80**	**(2,006.80)**	**53,270.01**	**582.40**
Net for Fund: 1DSDIS	**0.00**	**0.00**	**0.00**	**0.00**	**1.20**		**0.99**	**(582.40)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSFTB - Football - Internally Designated

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,608.00	(9,608.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,608.00**	**(9,608.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,608.00**	**(9,608.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,608.00**	**(9,608.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,789.08	0.00	2,789.08	(2,789.08)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	4,588.64	0.00	4,588.64	(4,588.64)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**7,377.72**	**0.00**	**7,377.72**	**(7,377.72)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7,377.72**	**0.00**	**7,687.72**	**(7,687.72)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,377.72**	**0.00**	**7,687.72**	**(7,687.72)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(7,377.72)**	**0.00**	**1,920.28**		**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**	**9,608.00**	**(9,608.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**7,377.72**	**0.00**	**7,687.72**	**(7,687.72)**	**0.00**	**0.00**
Net for Fund: 1DSFTB	**0.00**	**0.00**	**(7,377.72)**	**0.00**	**1,920.28**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSIFB - IFB UNH athletics

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86,542.44	89,002.44
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**	**86,542.44**	**89,002.44**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,542.44**	**89,002.44**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**86,542.44**	**89,002.44**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**86,542.44**	**89,002.44**

****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**	**86,542.44**	**89,002.44**
Net for Fund: 1DSIFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**86,542.44**	**89,002.44**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSLSK - Life Skills Internally Designated

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**		**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**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
Net for Fund: 1DSLSK	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSSKI - Skiing - Internally Designated Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	234.00	(234.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**234.00**	**(234.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**234.00**	**(234.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**234.00**	**(234.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**234.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**234.00**	**(234.00)**	**0.00**	**0.00**
Net for Fund: 1DSSKI	**0.00**	**0.00**	**0.00**	**0.00**	**234.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSTUT - Academic Support Internally Designa

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	282.00	(282.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**(282.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**(282.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**(282.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**(282.00)**	**0.00**	**0.00**
Net for Fund: 1DSTUT	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSUDG - Undesignated Gift Awards

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	945.46
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.46**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.46**

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
7111	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	101.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.50**
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**	**101.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.50**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**843.96**

****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**	**945.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.50**
Net for Fund: 1DSUDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**843.96**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GF044 - JV Hiller Kinesiology Scholarship

Org: USWFHK - 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
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**
***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: USWFHK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GF044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GJ044 - Frederick C Walker Fund

Org: USRECS - Gift Funds managed by Rec Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: USRECS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GJ044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS001 - Warren Brown Memorial Scholars

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	661.74	(661.74)	766.51	913.39
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**661.74**	**(661.74)**	**766.51**	**913.39**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**661.74**	**(661.74)**	**766.51**	**913.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**661.74**	**(661.74)**	**766.51**	**913.39**

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
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	661.00	(661.00)	766.00	920.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**661.00**	**(661.00)**	**766.00**	**920.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**661.00**	**(661.00)**	**766.00**	**920.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**661.00**	**(661.00)**	**766.00**	**920.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**		**0.51**	**(6.61)**

****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**	**661.74**	**(661.74)**	**766.51**	**913.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**661.00**	**(661.00)**	**766.00**	**920.00**
Net for Fund: 1GS001	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**		**0.51**	**(6.61)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS002 - Jere Chase Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	161.20	(161.20)	186.72	222.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**161.20**	**(161.20)**	**186.72**	**222.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**161.20**	**(161.20)**	**186.72**	**222.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**161.20**	**(161.20)**	**186.72**	**222.50**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	161.00	(161.00)	186.00	229.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**161.00**	**(161.00)**	**186.00**	**229.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**161.00**	**(161.00)**	**186.00**	**229.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**161.00**	**(161.00)**	**186.00**	**229.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**		**0.72**	**(6.50)**

****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**	**161.20**	**(161.20)**	**186.72**	**222.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**161.00**	**(161.00)**	**186.00**	**229.00**
Net for Fund: 1GS002	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**		**0.72**	**(6.50)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS004 - Craig Scholarship Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,674.24	(4,674.24)	5,414.31	6,542.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,674.24**	**(4,674.24)**	**5,414.31**	**6,542.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,674.24**	**(4,674.24)**	**5,414.31**	**6,542.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,674.24**	**(4,674.24)**	**5,414.31**	**6,542.02**

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
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	4,674.00	(4,674.00)	5,417.00	6,580.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,674.00**	**(4,674.00)**	**5,417.00**	**6,580.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,674.00**	**(4,674.00)**	**5,417.00**	**6,580.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,674.00**	**(4,674.00)**	**5,417.00**	**6,580.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**		**(2.69)**	**(37.98)**

****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**	**4,674.24**	**(4,674.24)**	**5,414.31**	**6,542.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,674.00**	**(4,674.00)**	**5,417.00**	**6,580.00**
Net for Fund: 1GS004	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**		**(2.69)**	**(37.98)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS005 - Frederick K Johnson Memorial

Org: USMFTB - 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	901.70	(901.70)	1,044.47	1,244.61
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**901.70**	**(901.70)**	**1,044.47**	**1,244.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**901.70**	**(901.70)**	**1,044.47**	**1,244.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**901.70**	**(901.70)**	**1,044.47**	**1,244.61**

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	902.00	(902.00)	1,046.00	1,250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**902.00**	**(902.00)**	**1,046.00**	**1,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**902.00**	**(902.00)**	**1,046.00**	**1,250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**	**(902.00)**	**1,046.00**	**1,250.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**		**(1.53)**	**(5.39)**

****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**	**901.70**	**(901.70)**	**1,044.47**	**1,244.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**	**(902.00)**	**1,046.00**	**1,250.00**
Net for Fund: 1GS005	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**		**(1.53)**	**(5.39)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS006 - Philip C Jones Class of 1913

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,177.85	(1,177.85)	1,364.34	1,625.78
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,177.85**	**(1,177.85)**	**1,364.34**	**1,625.78**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,177.85**	**(1,177.85)**	**1,364.34**	**1,625.78**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	259.22	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.22**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.22**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.85**	**(1,177.85)**	**1,623.56**	**1,625.78**

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
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	1,176.00	(1,176.00)	1,627.00	1,625.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**(1,176.00)**	**1,627.00**	**1,625.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**(1,176.00)**	**1,627.00**	**1,625.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**(1,176.00)**	**1,627.00**	**1,625.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1.85**		**(3.44)**	**0.78**

****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**	**1,177.85**	**(1,177.85)**	**1,623.56**	**1,625.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**(1,176.00)**	**1,627.00**	**1,625.00**
Net for Fund: 1GS006	**0.00**	**0.00**	**0.00**	**0.00**	**1.85**		**(3.44)**	**0.78**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	994.52	(994.52)	1,149.54	1,367.94
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**994.52**	**(994.52)**	**1,149.54**	**1,367.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**994.52**	**(994.52)**	**1,149.54**	**1,367.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**994.52**	**(994.52)**	**1,149.54**	**1,367.94**

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
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	994.00	(994.00)	1,149.00	1,370.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**994.00**	**(994.00)**	**1,149.00**	**1,370.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**994.00**	**(994.00)**	**1,149.00**	**1,370.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**994.00**	**(994.00)**	**1,149.00**	**1,370.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.52**		**0.54**	**(2.06)**

****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**	**994.52**	**(994.52)**	**1,149.54**	**1,367.94**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**994.00**	**(994.00)**	**1,149.00**	**1,370.00**
Net for Fund: 1GS007	**0.00**	**0.00**	**0.00**	**0.00**	**0.52**		**0.54**	**(2.06)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS008 - Carleton E Meader Jr Mem Schl

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	640.46	(640.46)	741.86	884.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**640.46**	**(640.46)**	**741.86**	**884.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**640.46**	**(640.46)**	**741.86**	**884.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**640.46**	**(640.46)**	**741.86**	**884.02**

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
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	640.00	(640.00)	745.00	890.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**745.00**	**890.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**745.00**	**890.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**745.00**	**890.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.46**		**(3.14)**	**(5.98)**

****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**	**640.46**	**(640.46)**	**741.86**	**884.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**745.00**	**890.00**
Net for Fund: 1GS008	**0.00**	**0.00**	**0.00**	**0.00**	**0.46**		**(3.14)**	**(5.98)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS009 - Wc And Cd Skoglund Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,255.75	(4,255.75)	4,975.97	5,689.30
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,255.75**	**(4,255.75)**	**4,975.97**	**5,689.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,255.75**	**(4,255.75)**	**4,975.97**	**5,689.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.75**	**(4,255.75)**	**4,975.97**	**5,689.30**

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
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	4,256.00	(4,256.00)	4,980.00	5,700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,256.00**	**(4,256.00)**	**4,980.00**	**5,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,256.00**	**(4,256.00)**	**4,980.00**	**5,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,256.00**	**(4,256.00)**	**4,980.00**	**5,700.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.25)**		**(4.03)**	**(10.70)**

****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**	**4,255.75**	**(4,255.75)**	**4,975.97**	**5,689.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,256.00**	**(4,256.00)**	**4,980.00**	**5,700.00**
Net for Fund: 1GS009	**0.00**	**0.00**	**0.00**	**0.00**	**(0.25)**		**(4.03)**	**(10.70)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS010 - A Barr Whoop Snively Scholarsh

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,092.02	(1,092.02)	1,264.92	1,507.31
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,092.02**	**(1,092.02)**	**1,264.92**	**1,507.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,092.02**	**(1,092.02)**	**1,264.92**	**1,507.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,092.02**	**(1,092.02)**	**1,264.92**	**1,507.31**

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
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	1,092.00	(1,092.00)	1,268.00	1,520.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,092.00**	**(1,092.00)**	**1,268.00**	**1,520.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,092.00**	**(1,092.00)**	**1,268.00**	**1,520.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,092.00**	**(1,092.00)**	**1,268.00**	**1,520.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**		**(3.08)**	**(12.69)**

****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**	**1,092.02**	**(1,092.02)**	**1,264.92**	**1,507.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,092.00**	**(1,092.00)**	**1,268.00**	**1,520.00**
Net for Fund: 1GS010	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**		**(3.08)**	**(12.69)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS011 - Charles E Stillings Fund athle

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,043.32	(20,043.32)	23,219.64	27,653.66
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,043.32**	**(20,043.32)**	**23,219.64**	**27,653.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,043.32**	**(20,043.32)**	**23,219.64**	**27,653.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,043.32**	**(20,043.32)**	**23,219.64**	**27,653.66**

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
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	20,040.00	(20,040.00)	23,222.00	27,650.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**20,040.00**	**(20,040.00)**	**23,222.00**	**27,650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20,040.00**	**(20,040.00)**	**23,222.00**	**27,650.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,040.00**	**(20,040.00)**	**23,222.00**	**27,650.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**3.32**		**(2.36)**	**3.66**

****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**	**20,043.32**	**(20,043.32)**	**23,219.64**	**27,653.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,040.00**	**(20,040.00)**	**23,222.00**	**27,650.00**
Net for Fund: 1GS011	**0.00**	**0.00**	**0.00**	**0.00**	**3.32**		**(2.36)**	**3.66**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS012 - Paul C Sweet Scholarship Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,119.99	(2,119.99)	2,577.26	2,651.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,119.99**	**(2,119.99)**	**2,577.26**	**2,651.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,119.99**	**(2,119.99)**	**2,577.26**	**2,651.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,119.99**	**(2,119.99)**	**2,577.26**	**2,651.06**

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	2,120.00	0.00	2,120.00	(2,120.00)	2,577.00	6,005.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**2,120.00**	**0.00**	**2,120.00**	**(2,120.00)**	**2,577.00**	**6,005.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**2,120.00**	**0.00**	**2,120.00**	**(2,120.00)**	**2,577.00**	**6,005.00**
	Total Expenditures	**0.00**	**0.00**	**2,120.00**	**0.00**	**2,120.00**	**(2,120.00)**	**2,577.00**	**6,005.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(2,120.00)**	**0.00**	**(0.01)**		**0.26**	**(3,353.94)**

****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**	**2,119.99**	**(2,119.99)**	**2,577.26**	**2,651.06**
Total Expenditures	**0.00**	**0.00**	**2,120.00**	**0.00**	**2,120.00**	**(2,120.00)**	**2,577.00**	**6,005.00**
Net for Fund: 1GS012	**0.00**	**0.00**	**(2,120.00)**	**0.00**	**(0.01)**		**0.26**	**(3,353.94)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS013 - Phil Wageman Memorial Scholars

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	293.90	(293.90)	340.44	405.67
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**293.90**	**(293.90)**	**340.44**	**405.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**293.90**	**(293.90)**	**340.44**	**405.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**293.90**	**(293.90)**	**340.44**	**405.67**

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	293.00	(293.00)	341.00	410.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**(293.00)**	**341.00**	**410.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**(293.00)**	**341.00**	**410.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**(293.00)**	**341.00**	**410.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**		**(0.56)**	**(4.33)**

****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**	**293.90**	**(293.90)**	**340.44**	**405.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**(293.00)**	**341.00**	**410.00**
Net for Fund: 1GS013	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**		**(0.56)**	**(4.33)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS014 - Susan Urban Memorial Scholarsh

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,853.26	(1,853.26)	2,115.75	2,611.66
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,853.26**	**(1,853.26)**	**2,115.75**	**2,611.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,853.26**	**(1,853.26)**	**2,115.75**	**2,611.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,853.26**	**(1,853.26)**	**2,115.75**	**2,611.66**

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
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	1,972.00	(1,972.00)	2,000.00	2,915.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,972.00**	**(1,972.00)**	**2,000.00**	**2,915.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,972.00**	**(1,972.00)**	**2,000.00**	**2,915.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,972.00**	**(1,972.00)**	**2,000.00**	**2,915.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(118.74)**		**115.75**	**(303.34)**

****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**	**1,853.26**	**(1,853.26)**	**2,115.75**	**2,611.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,972.00**	**(1,972.00)**	**2,000.00**	**2,915.00**
Net for Fund: 1GS014	**0.00**	**0.00**	**0.00**	**0.00**	**(118.74)**		**115.75**	**(303.34)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS016 - Edward A Necker Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,366.28	(8,366.28)	9,690.90	11,547.93
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,366.28**	**(8,366.28)**	**9,690.90**	**11,547.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,366.28**	**(8,366.28)**	**9,690.90**	**11,547.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,366.28**	**(8,366.28)**	**9,690.90**	**11,547.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,366.00	(8,366.00)	9,692.00	11,549.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**8,366.00**	**(8,366.00)**	**9,692.00**	**11,549.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8,366.00**	**(8,366.00)**	**9,692.00**	**11,549.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,366.00**	**(8,366.00)**	**9,692.00**	**11,549.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**		**(1.10)**	**(1.07)**

****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**	**8,366.28**	**(8,366.28)**	**9,690.90**	**11,547.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,366.00**	**(8,366.00)**	**9,692.00**	**11,549.00**
Net for Fund: 1GS016	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**		**(1.10)**	**(1.07)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS018 - Cheerleaders Fund-annual Gift

Org: USACHL - 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
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	1,870.05	(1,870.05)	100.00	880.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,870.05**	**(1,870.05)**	**100.00**	**880.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,870.05**	**(1,870.05)**	**100.00**	**880.00**
59Z140	UNH Athletics-Fundraising Income	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**	**1,870.05**	**(1,870.05)**	**100.00**	**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
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
711100	Supplies-General	0.00	0.00	442.50	0.00	1,383.00	(1,383.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**442.50**	**0.00**	**1,383.00**	**(1,383.00)**	**0.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**442.50**	**0.00**	**1,383.00**	**(1,383.00)**	**0.00**	**30.00**
	Total Expenditures	**0.00**	**0.00**	**442.50**	**0.00**	**1,383.00**	**(1,383.00)**	**0.00**	**30.00**
	Net for Org: USACHL	**0.00**	**0.00**	**(442.50)**	**0.00**	**487.05**		**100.00**	**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**	**1,870.05**	**(1,870.05)**	**100.00**	**880.00**
Total Expenditures	**0.00**	**0.00**	**442.50**	**0.00**	**1,383.00**	**(1,383.00)**	**0.00**	**30.00**
Net for Fund: 1GS018	**0.00**	**0.00**	**(442.50)**	**0.00**	**487.05**		**100.00**	**850.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS019 - Jane Blalock Scholarship Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	3,339.27	(3,339.27)	3,867.97	4,609.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,339.27**	**(3,339.27)**	**3,867.97**	**4,609.17**
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	0.32	0.00	29.62	(29.62)	34.31	133.08
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.32**	**0.00**	**29.62**	**(29.62)**	**34.31**	**133.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.32**	**0.00**	**3,368.89**	**(3,368.89)**	**3,902.28**	**4,742.25**
	Total Revenue	**0.00**	**0.00**	**0.32**	**0.00**	**3,368.89**	**(3,368.89)**	**3,902.28**	**4,742.25**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,423.00	(3,423.00)	3,835.00	4,870.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,423.00**	**(3,423.00)**	**3,835.00**	**4,870.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,423.00**	**(3,423.00)**	**3,835.00**	**4,870.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,423.00**	**(3,423.00)**	**3,835.00**	**4,870.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.32**	**0.00**	**(54.11)**		**67.28**	**(127.75)**

****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**	**0.32**	**0.00**	**3,368.89**	**(3,368.89)**	**3,902.28**	**4,742.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,423.00**	**(3,423.00)**	**3,835.00**	**4,870.00**
Net for Fund: 1GS019	**0.00**	**0.00**	**0.32**	**0.00**	**(54.11)**		**67.28**	**(127.75)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS020 - Athletic Development Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	560.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	0.00	3,674.00	(3,674.00)	11,926.00	14,370.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**200.00**	**0.00**	**3,674.00**	**(3,674.00)**	**11,926.00**	**15,010.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**200.00**	**0.00**	**3,674.00**	**(3,674.00)**	**11,926.00**	**15,010.00**
59Z140	UNH Athletics-Fundraising Income	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**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,291.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.00**	**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**	**200.00**	**0.00**	**3,674.00**	**(3,674.00)**	**13,217.00**	**15,010.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	284.31	0.00	886.82	(886.82)	1,646.00	2,328.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**284.31**	**0.00**	**886.82**	**(886.82)**	**1,646.00**	**2,328.50**
713000	Printing & Copying-General	0.00	0.00	634.00	0.00	3,560.00	(3,560.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**634.00**	**0.00**	**3,560.00**	**(3,560.00)**	**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	1,277.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.00**
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	285.00	11,965.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**11,965.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**918.31**	**0.00**	**4,446.82**	**(4,446.82)**	**1,931.00**	**15,570.50**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS020 - Athletic Development Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**918.31**	**0.00**	**4,446.82**	**(4,446.82)**	**1,931.00**	**15,570.50**
	Net for Org: USAADM	**0.00**	**0.00**	**(718.31)**	**0.00**	**(772.82)**		**11,286.00**	**(560.50)**

****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**	**200.00**	**0.00**	**3,674.00**	**(3,674.00)**	**13,217.00**	**15,010.00**
Total Expenditures	**0.00**	**0.00**	**918.31**	**0.00**	**4,446.82**	**(4,446.82)**	**1,931.00**	**15,570.50**
Net for Fund: 1GS020	**0.00**	**0.00**	**(718.31)**	**0.00**	**(772.82)**		**11,286.00**	**(560.50)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS023 - Intercollegiate Ski Program

Org: USCSKI - Ski 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	100.00	(100.00)	28,169.00	22,962.14
540020	Gifts-Fundraising	0.00	0.00	100.00	0.00	33,704.81	(33,704.81)	34,301.03	15,797.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	0.00	36,925.00	(36,925.00)	37,450.00	26,325.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**700.00**	**0.00**	**70,729.81**	**(70,729.81)**	**99,920.03**	**65,084.14**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**700.00**	**0.00**	**70,729.81**	**(70,729.81)**	**99,920.03**	**65,084.14**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,673.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,673.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,673.00**
	Total Revenue	**0.00**	**0.00**	**700.00**	**0.00**	**70,729.81**	**(70,729.81)**	**99,920.03**	**72,757.14**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	400.00	2,750.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**2,750.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**2,750.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	33.60	231.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**231.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**231.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	619.70	(619.70)	33.48	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	71.28	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	87.35	(87.35)	14,801.80	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	600.00	(600.00)	9,861.00	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	31.32	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	183.10	(183.10)	47.35	292.01
710110	Out-of-State Travel-Team Travel	0.00	0.00	(3,748.00)	0.00	47,415.84	(47,415.84)	37,332.20	52,802.83

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS023 - Intercollegiate Ski Program

Org: USCSKI - Ski 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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.57
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	21.03	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,180.35	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	600.00	(600.00)	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**	**(3,748.00)**	**0.00**	**49,505.99**	**(49,505.99)**	**71,379.81**	**53,316.41**
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	0.00	0.00	0.00	0.00	0.00	886.00
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	390.60	0.00	4,642.25	(4,642.25)	8,067.19	10,342.30
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	656.63	(656.63)	4,800.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**390.60**	**0.00**	**5,298.88**	**(5,298.88)**	**12,867.19**	**11,228.30**
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	306.41	(306.41)	305.23	208.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**306.41**	**(306.41)**	**305.23**	**208.90**
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	50.40	(50.40)	48.04	59.70
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**48.04**	**59.70**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	298.49	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	581.50	(581.50)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	4,540.00	(4,540.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**5,121.50**	**(5,121.50)**	**298.49**	**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	320.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	843.62	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.62**	**320.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	231.47	248.10
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.47**	**248.10**
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	0.00	0.00	0.00	0.00	553.73	(553.73)	2,573.90	1,175.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,228.50	140.01
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	16.00	37.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**553.73**	**(553.73)**	**4,278.40**	**1,352.86**
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	1,418.40	(1,418.40)	6,659.50	7,494.57

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS023 - Intercollegiate Ski Program

Org: USCSKI - Ski 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
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	3,761.70	(3,761.70)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**5,180.10**	**(5,180.10)**	**6,659.50**	**7,494.57**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	657.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	13.20	(13.20)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,328.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13.20**	**(13.20)**	**1,985.00**	**17.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(3,357.40)**	**0.00**	**66,030.21**	**(66,030.21)**	**98,896.75**	**74,246.44**
	Total Expenditures	**0.00**	**0.00**	**(3,357.40)**	**0.00**	**66,030.21**	**(66,030.21)**	**99,330.35**	**77,227.44**
	Net for Org: USCSKI	**0.00**	**0.00**	**4,057.40**	**0.00**	**4,699.60**		**589.68**	**(4,470.30)**

****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**	**700.00**	**0.00**	**70,729.81**	**(70,729.81)**	**99,920.03**	**72,757.14**
Total Expenditures	**0.00**	**0.00**	**(3,357.40)**	**0.00**	**66,030.21**	**(66,030.21)**	**99,330.35**	**77,227.44**
Net for Fund: 1GS023	**0.00**	**0.00**	**4,057.40**	**0.00**	**4,699.60**		**589.68**	**(4,470.30)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS024 - The Friends of UNH Soccer Fund

Org: USMSCR - 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	0.00	0.00	350.00	(350.00)	8,776.25	530.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	17,275.00	(17,275.00)	39,282.50	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,285.00	(2,285.00)	7,430.00	1,250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**19,910.00**	**(19,910.00)**	**55,488.75**	**1,780.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**19,910.00**	**(19,910.00)**	**55,488.75**	**1,780.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	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**	**19,910.00**	**(19,910.00)**	**55,488.75**	**1,780.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,795.02	(5,795.02)	4,185.00	2,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,795.02**	**(5,795.02)**	**4,185.00**	**2,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,795.02**	**(5,795.02)**	**4,185.00**	**2,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	486.78	(486.78)	351.53	168.05
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**486.78**	**(486.78)**	**351.53**	**168.05**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**486.78**	**(486.78)**	**351.53**	**168.05**
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	48.08	0.00	529.75	(529.75)	509.02	435.75
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	21,749.70	(21,749.70)	32,373.60	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	952.57	0.00	952.57	(952.57)	450.00	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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	189.20	(189.20)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.41
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,000.65**	**0.00**	**23,421.22**	**(23,421.22)**	**33,332.62**	**1,201.16**
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	0.00	0.00	0.00	0.00	0.00	75.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS024 - The Friends of UNH Soccer Fund

Org: USMSCR - 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	48.99	0.00	1,051.84	(1,051.84)	8,348.02	4,270.99
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	92.00	(92.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	179.00	(179.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**48.99**	**0.00**	**1,322.84**	**(1,322.84)**	**8,348.02**	**4,345.99**
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	62.00	0.00	534.28	(534.28)	0.00	385.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**62.00**	**0.00**	**534.28**	**(534.28)**	**0.00**	**385.05**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3.50	(3.50)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3.50**	**(3.50)**	**1,860.00**	**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	2,340.00
717246	Oth Prof Ser-Officials	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**	**2,340.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.18
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.18**
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	0.00	0.00	0.00	0.00	0.00	0.00	683.08	150.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,140.20	(1,140.20)	0.00	1,024.88
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	543.60	(543.60)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.52
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,683.80**	**(1,683.80)**	**683.08**	**1,271.40**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	46.95	(46.95)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**46.95**	**(46.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,111.64**	**0.00**	**27,812.59**	**(27,812.59)**	**44,223.72**	**9,768.78**
	Total Expenditures	**0.00**	**0.00**	**1,111.64**	**0.00**	**34,094.39**	**(34,094.39)**	**48,760.25**	**11,936.83**
	Net for Org: USMSCR	**0.00**	**0.00**	**(1,111.64)**	**0.00**	**(14,184.39)**		**6,728.50**	**(10,156.83)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS024 - The Friends of UNH Soccer Fund

Org: USZSMR - Summer Camps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,833.50
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,038.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,038.50**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	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**	**8,038.50**
	Net for Org: USZSMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,038.50**

****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**	**19,910.00**	**(19,910.00)**	**55,488.75**	**9,818.50**
Total Expenditures	**0.00**	**0.00**	**1,111.64**	**0.00**	**34,094.39**	**(34,094.39)**	**48,760.25**	**11,936.83**
Net for Fund: 1GS024	**0.00**	**0.00**	**(1,111.64)**	**0.00**	**(14,184.39)**		**6,728.50**	**(2,118.33)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS025 - Men's Intercolligate Swim Team

Org: USCSWM - Swim 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
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	38,793.00	32,940.00
540020	Gifts-Fundraising	0.00	0.00	1,000.00	0.00	57,861.00	(57,861.00)	27,538.00	7,366.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	720.00	(720.00)	1,850.00	1,850.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**58,681.00**	**(58,681.00)**	**68,181.00**	**42,156.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**58,681.00**	**(58,681.00)**	**68,181.00**	**42,156.00**
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**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z160	UNH Athletics-Masters Swim 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**
8I1021	NonMand Tran In-Endow & Similar	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**	**1,000.00**	**0.00**	**58,681.00**	**(58,681.00)**	**68,181.00**	**42,156.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.00	(40.00)	11.63	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	91.50	(91.50)	0.00	1,800.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	484.16	0.00	49,815.56	(49,815.56)	53,468.82	7,348.32
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.04
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	21,475.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**484.16**	**0.00**	**49,992.06**	**(49,992.06)**	**53,480.45**	**31,722.36**
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: USATHL - Athletics Director

Fund: 1GS025 - Men's Intercolligate Swim Team

Org: USCSWM - Swim 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
7111	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	7,061.81	(7,061.81)	8,964.21	2,079.88
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	297.90	(297.90)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**7,359.71**	**(7,359.71)**	**8,964.21**	**2,079.88**
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	353.47	(353.47)	65.45	452.58
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**353.47**	**(353.47)**	**65.45**	**452.58**
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	0.00	0.00	136.50	(136.50)	0.00	110.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,136.50**	**(1,136.50)**	**0.00**	**110.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**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	3,462.30	(3,462.30)	621.59	84.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,197.77	3,157.36
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.46
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	100.00	(100.00)	47.25	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,562.30**	**(3,562.30)**	**3,866.61**	**4,570.43**
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	515.50	(515.50)	0.00	1,696.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**515.50**	**(515.50)**	**0.00**	**1,696.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**484.16**	**0.00**	**62,969.54**	**(62,969.54)**	**66,376.72**	**40,631.25**
	Total Expenditures	**0.00**	**0.00**	**484.16**	**0.00**	**62,969.54**	**(62,969.54)**	**66,376.72**	**40,631.25**
	Net for Org: USCSWM	**0.00**	**0.00**	**515.84**	**0.00**	**(4,288.54)**		**1,804.28**	**1,524.75**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS025 - Men's Intercolligate Swim Team

Org: USMFTB - 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
710405	Student or Non-Emp Travel-Recruit	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: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**58,681.00**	**(58,681.00)**	**68,181.00**	**42,156.00**
Total Expenditures	**0.00**	**0.00**	**484.16**	**0.00**	**62,969.54**	**(62,969.54)**	**66,376.72**	**40,631.25**
Net for Fund: 1GS025	**0.00**	**0.00**	**515.84**	**0.00**	**(4,288.54)**		**1,804.28**	**1,524.75**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS026 - Wildcat Athletics Council Scholar.

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	12,598.45	(12,598.45)	14,593.16	17,407.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**12,598.45**	**(12,598.45)**	**14,593.16**	**17,407.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**12,598.45**	**(12,598.45)**	**14,593.16**	**17,407.79**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	55,000.00	0.00	64,000.00	(64,000.00)	129,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**55,000.00**	**0.00**	**64,000.00**	**(64,000.00)**	**129,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**55,000.00**	**0.00**	**64,000.00**	**(64,000.00)**	**129,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**55,000.00**	**0.00**	**76,598.45**	**(76,598.45)**	**143,593.16**	**17,407.79**

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
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	20,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	64,000.00	0.00	76,600.00	(76,600.00)	123,600.00	10,944.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**64,000.00**	**0.00**	**76,600.00**	**(76,600.00)**	**143,600.00**	**10,944.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**64,000.00**	**0.00**	**76,600.00**	**(76,600.00)**	**143,600.00**	**10,944.00**
	Total Expenditures	**0.00**	**0.00**	**64,000.00**	**0.00**	**76,600.00**	**(76,600.00)**	**143,600.00**	**10,944.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**(1.55)**		**(6.84)**	**6,463.79**

****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**	**55,000.00**	**0.00**	**76,598.45**	**(76,598.45)**	**143,593.16**	**17,407.79**
Total Expenditures	**0.00**	**0.00**	**64,000.00**	**0.00**	**76,600.00**	**(76,600.00)**	**143,600.00**	**10,944.00**
Net for Fund: 1GS026	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**(1.55)**		**(6.84)**	**6,463.79**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS027 - Wildcat Winners Circle

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
540200	UNHF Benefactor Gifts Transfer	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**	**125.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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**
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
****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: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**125.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GS027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**125.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS028 - Mens Hockey Gifts

Org: USMHCY - Men's 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	120.00	(120.00)	1,100.00	6,150.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25,780.00	(25,780.00)	15,080.00	1,175.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,900.00**	**(25,900.00)**	**16,680.00**	**7,325.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,900.00**	**(25,900.00)**	**16,680.00**	**7,325.00**
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**
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	0.00	0.00	22,343.00	24,963.50
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**22,343.00**	**24,963.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**22,343.00**	**24,963.50**
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**	**34,900.00**	**(34,900.00)**	**39,023.00**	**32,288.50**

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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**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	8,153.80	7,846.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	855.00	0.00	8,000.42	(8,000.42)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**855.00**	**0.00**	**8,000.42**	**(8,000.42)**	**8,153.80**	**7,846.20**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**855.00**	**0.00**	**9,000.42**	**(9,000.42)**	**8,153.80**	**7,846.20**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	71.84	0.00	672.28	(672.28)	684.97	659.12

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS028 - Mens Hockey Gifts

Org: USMHCY - Men'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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**71.84**	**0.00**	**672.28**	**(672.28)**	**684.97**	**659.12**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**71.84**	**0.00**	**672.28**	**(672.28)**	**684.97**	**659.12**
710000	In-State Travel	0.00	0.00	0.00	0.00	239.80	(239.80)	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	29.00	(29.00)	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	379.00	(379.00)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	2,545.48	0.00	8,430.66	(8,430.66)	4,127.06	2,500.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	211.60	663.65
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	2,947.10	(2,947.10)	0.00	277.84
710300	Conference Registration Fees	0.00	0.00	200.00	0.00	200.00	(200.00)	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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	313.90	(313.90)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,745.48**	**0.00**	**12,539.46**	**(12,539.46)**	**4,513.66**	**9,441.49**
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	0.00	2,398.32
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	9,989.46	(9,989.46)	5,129.75	13,171.39
711106	Supplies-Uniforms	0.00	0.00	1,480.00	0.00	1,480.00	(1,480.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,480.00**	**0.00**	**11,469.46**	**(11,469.46)**	**5,129.75**	**15,569.71**
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	5,836.60	(5,836.60)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**5,836.60**	**(5,836.60)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.00**
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	120.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	1,785.72	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.72**	**120.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	920.54	323.84

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS028 - Mens Hockey Gifts

Org: USMHCY - Men'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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.54**	**323.84**
7190	Business Meals-Meetgs (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	443.97	0.00	2,101.40	(2,101.40)	636.80	1,316.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	680.26	(680.26)	1,592.51	130.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**443.97**	**0.00**	**2,781.66**	**(2,781.66)**	**2,229.31**	**1,446.33**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	426.00	(426.00)	610.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**(426.00)**	**665.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,669.45**	**0.00**	**33,053.18**	**(33,053.18)**	**15,318.98**	**28,961.37**
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	4,770.00	2,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.00**	**2,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**5,596.29**	**0.00**	**42,725.88**	**(42,725.88)**	**28,927.75**	**39,466.69**
	Net for Org: USMHCY	**0.00**	**0.00**	**(5,596.29)**	**0.00**	**(7,825.88)**		**10,095.25**	**(7,178.19)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS028 - Mens Hockey Gifts

Org: USWSCR - 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
59Z140	UNH Athletics-Fundraising Income	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: USWSCR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**34,900.00**	**(34,900.00)**	**39,023.00**	**32,288.50**
Total Expenditures	**0.00**	**0.00**	**5,596.29**	**0.00**	**42,725.88**	**(42,725.88)**	**28,927.75**	**39,466.69**
Net for Fund: 1GS028	**0.00**	**0.00**	**(5,596.29)**	**0.00**	**(7,825.88)**		**10,095.25**	**(7,178.19)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS029 - Cat Club

Org: USMFTB - 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	0.00	0.00	3,250.00	(3,250.00)	852.00	29,047.00
540020	Gifts-Fundraising	0.00	0.00	588.95	0.00	40,710.07	(40,710.07)	24,170.00	32,787.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	0.00	34,700.00	(34,700.00)	34,525.00	27,060.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,588.95**	**0.00**	**78,660.07**	**(78,660.07)**	**59,547.00**	**88,894.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,588.95**	**0.00**	**78,660.07**	**(78,660.07)**	**59,547.00**	**88,894.00**
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**
592140	Non UNH Department Flyers	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**
59Z140	UNH Athletics-Fundraising Income	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**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,663.95**	**0.00**	**78,735.07**	**(78,735.07)**	**59,547.00**	**88,894.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,710.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
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**	**5,210.00**	**125.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,210.00**	**125.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	437.60	10.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.60**	**10.50**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS029 - Cat Club

Org: USMFTB - 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
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.60**	**10.50**
710000	In-State Travel	0.00	0.00	43.09	0.00	68.09	(68.09)	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	25.70	(25.70)	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	27.07	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	20.78	0.00	20.78	(20.78)	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	279.25	0.00	279.25	(279.25)	0.00	246.60
710105	Out-of-State Travel-Recruiting	0.00	0.00	518.75	0.00	3,380.95	(3,380.95)	3,690.87	1,840.78
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	(1,783.33)	1,783.33	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	587.40	0.00	4,052.25	(4,052.25)	1,475.05	3,382.74
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	24.28	(24.28)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,000.00	0.00	1,085.00	(1,085.00)	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	369.36	0.00	369.36	(369.36)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	(6.00)	0.00	639.20	(639.20)	211.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,812.63**	**0.00**	**8,161.53**	**(8,161.53)**	**5,404.49**	**5,470.12**
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	(811.81)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(607.75)	0.00	30,881.31	(30,881.31)	16,110.61	13,168.29
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	68.00	(68.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	57.95	0.00	229.85	(229.85)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	345.00	(345.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(549.80)**	**0.00**	**31,524.16**	**(31,524.16)**	**16,110.61**	**12,756.48**
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	(12.50)	0.00	636.49	(636.49)	129.52	150.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(12.50)**	**0.00**	**636.49**	**(636.49)**	**129.52**	**150.00**
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	156.14	(156.14)	0.00	439.58
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**156.14**	**(156.14)**	**0.00**	**439.58**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.97
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.97**
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	4,680.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS029 - Cat Club

Org: USMFTB - 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
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	220.03	0.00	2,343.83	(2,343.83)	977.49	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	451.24	(451.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**220.03**	**0.00**	**2,795.07**	**(2,795.07)**	**5,657.49**	**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)	1,050.00	1,100.00
717246	Oth Prof Ser-Officials	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**	**500.00**	**(500.00)**	**1,400.00**	**1,100.00**
718000	Telecom-General	0.00	0.00	65.20	0.00	459.30	(459.30)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**65.20**	**0.00**	**459.30**	**(459.30)**	**240.00**	**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	201.60	0.00	18,719.38	(18,719.38)	6,435.16	1,284.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	2,162.36	(2,162.36)	11,527.61	20,217.75
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	301.49	(301.49)	36.43	208.62
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	192.00	100.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	1,089.08	(1,089.08)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**201.60**	**0.00**	**22,272.31**	**(22,272.31)**	**18,191.20**	**21,810.79**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00
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	250.00	(250.00)	250.00	375.00
71C600	Insurance	0.00	0.00	0.00	0.00	400.00	(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	686.95	(686.95)	700.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,586.95**	**(1,586.95)**	**950.00**	**654.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,737.16**	**0.00**	**68,091.95**	**(68,091.95)**	**48,083.31**	**44,131.94**
720000	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**
722000	Athletic Financial Aid	0.00	0.00	4,500.00	0.00	5,097.00	(5,097.00)	0.00	1,608.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**4,500.00**	**0.00**	**5,097.00**	**(5,097.00)**	**0.00**	**1,608.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**4,500.00**	**0.00**	**5,097.00**	**(5,097.00)**	**0.00**	**1,608.00**
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: USATHL - Athletics Director

Fund: 1GS029 - Cat Club

Org: USMFTB - 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
***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	0.00	6,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,500.00**
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**	**7,237.16**	**0.00**	**73,188.95**	**(73,188.95)**	**53,730.91**	**67,375.44**
	Net for Org: USMFTB	**0.00**	**0.00**	**(5,573.21)**	**0.00**	**5,546.12**		**5,816.09**	**21,518.56**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS029 - Cat Club

Org: USMHCY - Men'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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	275.12	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.12**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.12**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.12**	**0.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(275.12)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS029 - Cat Club

Org: USWLAX - 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
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**
***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: USWLAX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,663.95**	**0.00**	**78,735.07**	**(78,735.07)**	**59,547.00**	**88,894.00**
Total Expenditures	**0.00**	**0.00**	**7,237.16**	**0.00**	**73,188.95**	**(73,188.95)**	**54,006.03**	**67,375.44**
Net for Fund: 1GS029	**0.00**	**0.00**	**(5,573.21)**	**0.00**	**5,546.12**		**5,540.97**	**21,518.56**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS030 - Don Melville Scholarship

Org: USMCCT - 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
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	11,641.96	(11,641.96)	13,485.22	16,069.33
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,641.96**	**(11,641.96)**	**13,485.22**	**16,069.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,641.96**	**(11,641.96)**	**13,485.22**	**16,069.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,641.96**	**(11,641.96)**	**13,485.22**	**16,069.33**

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	6,000.00	0.00	32,050.00	(32,050.00)	13,803.00	2,375.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**6,000.00**	**0.00**	**32,050.00**	**(32,050.00)**	**13,803.00**	**2,375.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**6,000.00**	**0.00**	**32,050.00**	**(32,050.00)**	**13,803.00**	**2,375.00**
	Total Expenditures	**0.00**	**0.00**	**6,000.00**	**0.00**	**32,050.00**	**(32,050.00)**	**13,803.00**	**2,375.00**
	Net for Org: USMCCT	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**(20,408.04)**		**(317.78)**	**13,694.33**

****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**	**11,641.96**	**(11,641.96)**	**13,485.22**	**16,069.33**
Total Expenditures	**0.00**	**0.00**	**6,000.00**	**0.00**	**32,050.00**	**(32,050.00)**	**13,803.00**	**2,375.00**
Net for Fund: 1GS030	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**(20,408.04)**		**(317.78)**	**13,694.33**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS031 - Friends of UNH Mens Basketball

Org: USMBKB - 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	0.00	0.00	12,625.00	(12,625.00)	13,425.50	31,642.08
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	20,004.54	(20,004.54)	3,894.50	5,034.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,325.00	(1,325.00)	4,470.00	3,100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**33,954.54**	**(33,954.54)**	**21,790.00**	**39,776.08**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**33,954.54**	**(33,954.54)**	**21,790.00**	**39,776.08**
59Z140	UNH Athletics-Fundraising Income	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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,062.50	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,062.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,062.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**33,954.54**	**(33,954.54)**	**22,852.50**	**39,776.08**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	126.14	0.00	398.90	(398.90)	100.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**126.14**	**0.00**	**398.90**	**(398.90)**	**100.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**126.14**	**0.00**	**398.90**	**(398.90)**	**100.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.60	0.00	33.52	(33.52)	8.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**10.60**	**0.00**	**33.52**	**(33.52)**	**8.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**10.60**	**0.00**	**33.52**	**(33.52)**	**8.40**	**0.00**
710005	In-State Travel-Recruiting	0.00	0.00	380.78	0.00	380.78	(380.78)	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	0.00	0.00	405.84	0.00	405.84	(405.84)	0.00	610.65
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	933.80	1,366.80
710115	Out-of-State Travel-Prof Dev	0.00	0.00	19.75	0.00	19.75	(19.75)	111.04	999.27
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	1,656.69	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	123.12	0.00	123.12	(123.12)	0.00	320.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**929.49**	**0.00**	**929.49**	**(929.49)**	**2,701.53**	**3,296.72**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS031 - Friends of UNH Mens Basketball

Org: USMBKB - 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
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	2,442.00
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	83.98	0.00	8,635.95	(8,635.95)	3,734.63	17,102.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	9.95	0.00	9.95	(9.95)	0.00	317.98
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**93.93**	**0.00**	**8,645.90**	**(8,645.90)**	**3,734.63**	**19,862.40**
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	415.79	0.00	415.79	(415.79)	0.00	396.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**415.79**	**0.00**	**415.79**	**(415.79)**	**0.00**	**396.80**
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	556.24
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**556.24**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.29
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,716.29**
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	29.00	(29.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**29.00**	**(29.00)**	**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	734.05
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**734.05**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.82
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**602.82**
7190	Business Meals-Meetgs (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	400.00	0.00	10,141.26	(10,141.26)	7,002.09	1,966.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	147.96
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.61
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**400.00**	**0.00**	**10,221.26**	**(10,221.26)**	**7,002.09**	**2,941.38**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	590.00	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	862.00	(862.00)	600.00	7,000.25
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**862.00**	**(862.00)**	**1,190.00**	**7,000.25**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,839.21**	**0.00**	**21,353.44**	**(21,353.44)**	**14,628.25**	**37,106.95**
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	3,414.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS031 - Friends of UNH Mens Basketball

Org: USMBKB - 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 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,414.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,414.00**
	Total Expenditures	**0.00**	**0.00**	**1,975.95**	**0.00**	**21,785.86**	**(21,785.86)**	**14,736.65**	**40,520.95**
	Net for Org: USMBKB	**0.00**	**0.00**	**(1,975.95)**	**0.00**	**12,168.68**		**8,115.85**	**(744.87)**

****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**	**33,954.54**	**(33,954.54)**	**22,852.50**	**39,776.08**
Total Expenditures	**0.00**	**0.00**	**1,975.95**	**0.00**	**21,785.86**	**(21,785.86)**	**14,736.65**	**40,520.95**
Net for Fund: 1GS031	**0.00**	**0.00**	**(1,975.95)**	**0.00**	**12,168.68**		**8,115.85**	**(744.87)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS032 - UNH Ski Teams Endowed Fund

Org: USCSKI - Ski 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
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	6,178.09	(6,178.09)	7,160.46	8,516.05
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,178.09**	**(6,178.09)**	**7,160.46**	**8,516.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,178.09**	**(6,178.09)**	**7,160.46**	**8,516.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,178.09**	**(6,178.09)**	**7,160.46**	**8,516.05**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	46.44	(46.44)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,575.92	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	307.10	(307.10)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	903.91	(903.91)	400.28	13.70
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	3,234.98	(3,234.98)	7,939.73	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	56.05	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**	**4,492.43**	**(4,492.43)**	**10,571.98**	**13.70**
711100	Supplies-General	0.00	0.00	0.00	0.00	950.37	(950.37)	3,012.75	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,348.72	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**950.37**	**(950.37)**	**4,361.47**	**0.00**
713000	Printing & Copying-General	0.00	0.00	76.07	0.00	76.07	(76.07)	0.00	51.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**76.07**	**0.00**	**76.07**	**(76.07)**	**0.00**	**51.35**
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	122.00	(122.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**122.00**	**(122.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**76.07**	**0.00**	**5,640.87**	**(5,640.87)**	**14,933.45**	**65.05**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,673.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,673.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,673.00**
	Total Expenditures	**0.00**	**0.00**	**76.07**	**0.00**	**5,640.87**	**(5,640.87)**	**14,933.45**	**7,738.05**
	Net for Org: USCSKI	**0.00**	**0.00**	**(76.07)**	**0.00**	**537.22**		**(7,772.99)**	**778.00**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,178.09**	**(6,178.09)**	**7,160.46**	**8,516.05**
Total Expenditures	**0.00**	**0.00**	**76.07**	**0.00**	**5,640.87**	**(5,640.87)**	**14,933.45**	**7,738.05**
Net for Fund: 1GS032	**0.00**	**0.00**	**(76.07)**	**0.00**	**537.22**		**(7,772.99)**	**778.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS035 - Friends of Cross Country/track

Org: USMCCT - 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	0.00	0.00	100.00	(100.00)	591.00	3,722.00
540020	Gifts-Fundraising	0.00	0.00	518.00	0.00	18,107.00	(18,107.00)	8,445.62	400.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,235.00	(1,235.00)	4,565.00	14,617.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**518.00**	**0.00**	**19,442.00**	**(19,442.00)**	**13,601.62**	**18,739.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**518.00**	**0.00**	**19,442.00**	**(19,442.00)**	**13,601.62**	**18,739.00**
59Z140	UNH Athletics-Fundraising Income	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**	**518.00**	**0.00**	**19,442.00**	**(19,442.00)**	**13,601.62**	**18,739.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,576.47)	0.00	7,019.41	(7,019.41)	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**	**(2,576.47)**	**0.00**	**7,019.41**	**(7,019.41)**	**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	1,080.00
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	735.70	0.00	1,494.50	(1,494.50)	0.00	19,093.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**735.70**	**0.00**	**1,494.50**	**(1,494.50)**	**0.00**	**20,173.00**
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	375.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.50**
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	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	400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	6,092.00	(6,092.00)	0.00	3,725.00
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**	**6,092.00**	**(6,092.00)**	**0.00**	**3,725.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS035 - Friends of Cross Country/track

Org: USMCCT - 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
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**	**(1,840.77)**	**0.00**	**14,605.91**	**(14,605.91)**	**0.00**	**24,673.50**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,980.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,980.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,950.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,950.00**
	Total Expenditures	**0.00**	**0.00**	**(1,840.77)**	**0.00**	**14,605.91**	**(14,605.91)**	**0.00**	**42,603.50**
	Net for Org: USMCCT	**0.00**	**0.00**	**2,358.77**	**0.00**	**4,836.09**		**13,601.62**	**(23,864.50)**

****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**	**518.00**	**0.00**	**19,442.00**	**(19,442.00)**	**13,601.62**	**18,739.00**
Total Expenditures	**0.00**	**0.00**	**(1,840.77)**	**0.00**	**14,605.91**	**(14,605.91)**	**0.00**	**42,603.50**
Net for Fund: 1GS035	**0.00**	**0.00**	**2,358.77**	**0.00**	**4,836.09**		**13,601.62**	**(23,864.50)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS036 - Friends of Tennis

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	1,587.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	760.00	(760.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**1,587.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**1,587.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**1,587.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.87
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	78.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**791.87**
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	804.91
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	0.00	0.00	0.00	0.00	0.00	2,751.22
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,556.13**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.45**
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	123.30
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.30**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,483.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,483.75**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**		**0.00**	**(2,896.75)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS036 - Friends of Tennis

Org: USMTEN - 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**
***Subtotal 5Z - Transfers In**		**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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	760.78	(760.78)	0.00	146.68
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**760.78**	**(760.78)**	**0.00**	**146.68**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**760.78**	**(760.78)**	**0.00**	**146.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**760.78**	**(760.78)**	**0.00**	**146.68**
	Net for Org: USMTEN	**0.00**	**0.00**	**0.00**	**0.00**	**(760.78)**		**0.00**	**(134.68)**

****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**	**760.00**	**(760.00)**	**0.00**	**1,599.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**760.78**	**(760.78)**	**0.00**	**4,630.43**
Net for Fund: 1GS036	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**		**0.00**	**(3,031.43)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS037 - Susan Kilmister Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	615.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	(1,000.00)	614.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**614.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**614.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**614.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**614.00**	**0.00**
Net for Fund: 1GS037	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**1.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS039 - Academic/Athletic Support Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	742.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.00**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.83**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.83**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.50**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.33**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,572.33)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS039 - Academic/Athletic Support Fund

Org: USATUT - Academic Tutoring

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	51,790.00	(51,790.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**51,790.00**	**(51,790.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**51,790.00**	**(51,790.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**51,790.00**	**(51,790.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,741.53	0.00	34,893.96	(34,893.96)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,741.53**	**0.00**	**34,893.96**	**(34,893.96)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,131.80	0.00	3,131.80	(3,131.80)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,131.80**	**0.00**	**3,131.80**	**(3,131.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**6,873.33**	**0.00**	**38,025.76**	**(38,025.76)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,496.60	0.00	13,899.89	(13,899.89)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	263.07	0.00	263.07	(263.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,759.67**	**0.00**	**14,162.96**	**(14,162.96)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,759.67**	**0.00**	**14,162.96**	**(14,162.96)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**8,633.00**	**0.00**	**52,188.72**	**(52,188.72)**	**0.00**	**0.00**
	Net for Org: USATUT	**0.00**	**0.00**	**(8,633.00)**	**0.00**	**(398.72)**		**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**	**0.00**	**0.00**	**0.00**	**51,790.00**	**(51,790.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**8,633.00**	**0.00**	**52,188.72**	**(52,188.72)**	**0.00**	**1,572.33**
Net for Fund: 1GS039	**0.00**	**0.00**	**(8,633.00)**	**0.00**	**(398.72)**		**0.00**	**(1,572.33)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS040 - Substance Abuse

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
59Z100	UNH Athletics Income-General	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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**2,000.00**	**(2,000.00)**	**2,000.00**	**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
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	150.00	(150.00)	75.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	645.70	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**720.70**	**66.96**
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	2,754.70
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,754.70**
7172	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	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(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	0.00	0.00	111.70	255.39
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.70**	**255.39**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**832.40**	**3,077.05**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS040 - Substance Abuse

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**832.40**	**3,077.05**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**		**1,167.60**	**(1,077.05)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS040 - Substance Abuse

Org: USALSK - Life Skills 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	0.00	0.00	110.50	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.50**	**0.00**
	Net for Org: USALSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(331.50)**	**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**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**1,163.90**	**3,077.05**
Net for Fund: 1GS040	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**		**836.10**	**(1,077.05)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl

Org: USMFTB - 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	359.90	(359.90)	415.20	480.08
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**359.90**	**(359.90)**	**415.20**	**480.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**359.90**	**(359.90)**	**415.20**	**480.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**359.90**	**(359.90)**	**415.20**	**480.08**

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
7111	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	310.00	(310.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**0.00**	**279.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**0.00**	**279.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**49.90**		**415.20**	**201.08**

****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**	**359.90**	**(359.90)**	**415.20**	**480.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**0.00**	**279.00**
Net for Fund: 1GS041	**0.00**	**0.00**	**0.00**	**0.00**	**49.90**		**415.20**	**201.08**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS042 - Bernice Hill Class of 1923 End

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,792.02	(2,792.02)	3,234.08	3,853.81
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,792.02**	**(2,792.02)**	**3,234.08**	**3,853.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,792.02**	**(2,792.02)**	**3,234.08**	**3,853.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,792.02**	**(2,792.02)**	**3,234.08**	**3,853.81**

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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**
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	0.00	0.00	0.00	0.00	3,690.00	1,090.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,690.00**	**1,090.00**
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	324.20
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.20**
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	0.00	1,560.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,560.00**
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	600.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**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**	**4,290.00**	**3,118.20**
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	1,500.00	(1,500.00)	875.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**875.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**875.00**	**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: USATHL - Athletics Director

Fund: 1GS042 - Bernice Hill Class of 1923 End

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**5,165.00**	**3,118.20**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.02**		**(1,930.92)**	**735.61**

****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**	**2,792.02**	**(2,792.02)**	**3,234.08**	**3,853.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**5,165.00**	**3,118.20**
Net for Fund: 1GS042	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.02**		**(1,930.92)**	**735.61**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS043 - Ncaa Academic Support

Org: USATUT - Academic Tutoring

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
540000	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	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**
59Z172	UNH Athletics-Miscellaneous	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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,973.09	4,375.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,973.09**	**4,375.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,973.09**	**4,375.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,973.09**	**54,375.00**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	37,936.63	40,280.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,936.63**	**40,280.00**
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
****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	43.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,936.63**	**40,323.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	14,036.51	14,098.01
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**	**14,036.51**	**14,098.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,036.51**	**14,098.01**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS043 - Ncaa Academic Support

Org: USATUT - Academic Tutoring

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**51,973.14**	**54,421.01**
	Net for Org: USATUT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.05)**	**(46.01)**

****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**	**51,973.09**	**54,375.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,973.14**	**54,421.01**
Net for Fund: 1GS043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.05)**	**(46.01)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS044 - P Markos Mens Inter Swim Fund

Org: USCSWM - Swim 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	587.55	(587.55)	1,665.16	3,571.64
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**587.55**	**(587.55)**	**1,665.16**	**3,571.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**587.55**	**(587.55)**	**1,665.16**	**3,571.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**587.55**	**(587.55)**	**1,665.16**	**3,571.64**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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: USCSWM	**0.00**	**0.00**	**0.00**	**0.00**	**587.55**		**(2,834.84)**	**3,571.64**

****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**	**587.55**	**(587.55)**	**1,665.16**	**3,571.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
Net for Fund: 1GS044	**0.00**	**0.00**	**0.00**	**0.00**	**587.55**		**(2,834.84)**	**3,571.64**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS045 - Womens Ice Hockey

Org: USWHCY - Women's 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	100.00	(100.00)	10,091.63	10,206.80
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	8,779.50	(8,779.50)	729.00	5,997.55
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	300.00	(300.00)	400.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,179.50**	**(9,179.50)**	**11,220.63**	**16,204.35**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,179.50**	**(9,179.50)**	**11,220.63**	**16,204.35**
59Z140	UNH Athletics-Fundraising Income	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**	**9,179.50**	**(9,179.50)**	**11,220.63**	**16,204.35**

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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(526.10)	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**	**(526.10)**	**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	5,678.08
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	154.12	0.00	4,004.48	(4,004.48)	5,160.04	2,074.61
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**154.12**	**0.00**	**4,004.48**	**(4,004.48)**	**5,160.04**	**7,770.68**
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	928.30	0.00	983.30	(983.30)	401.45	141.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**928.30**	**0.00**	**983.30**	**(983.30)**	**401.45**	**141.50**
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	82.96	(82.96)	300.63	331.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**82.96**	**(82.96)**	**300.63**	**331.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.67
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.67**
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	390.75	(390.75)	826.38	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**390.75**	**(390.75)**	**826.38**	**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: USATHL - Athletics Director

Fund: 1GS045 - Womens Ice Hockey

Org: USWHCY - 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
717200	Other Professional Services-General	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**
718000	Telecom-General	0.00	0.00	0.00	0.00	249.34	(249.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**249.34**	**(249.34)**	**0.00**	**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	2,233.66	(2,233.66)	3,098.06	2,870.18
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	44.00	(44.00)	213.50	3,485.61
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.17
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,277.66**	**(2,277.66)**	**3,311.56**	**8,469.96**
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	1,060.00	(1,060.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,060.00**	**(1,060.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**556.32**	**0.00**	**9,048.49**	**(9,048.49)**	**10,000.06**	**17,029.81**
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	3,129.97	(3,129.97)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,129.97**	**(3,129.97)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,129.97**	**(3,129.97)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**556.32**	**0.00**	**12,178.46**	**(12,178.46)**	**10,050.06**	**17,029.81**
	Net for Org: USWHCY	**0.00**	**0.00**	**(556.32)**	**0.00**	**(2,998.96)**		**1,170.57**	**(825.46)**

****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**	**9,179.50**	**(9,179.50)**	**11,220.63**	**16,204.35**
Total Expenditures	**0.00**	**0.00**	**556.32**	**0.00**	**12,178.46**	**(12,178.46)**	**10,050.06**	**17,029.81**
Net for Fund: 1GS045	**0.00**	**0.00**	**(556.32)**	**0.00**	**(2,998.96)**		**1,170.57**	**(825.46)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS046 - Womens CC/Track

Org: USWCCT - 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
5400	Private 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	4,195.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,570.00	(3,570.00)	5,849.38	12,234.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	0.00	3,085.00	(3,085.00)	795.00	1,125.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**6,655.00**	**(6,655.00)**	**10,839.38**	**13,359.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**6,655.00**	**(6,655.00)**	**10,839.38**	**13,359.00**
59Z140	UNH Athletics-Fundraising Income	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**	**1,000.00**	**0.00**	**6,655.00**	**(6,655.00)**	**10,839.38**	**13,359.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	1,200.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**4,250.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**4,250.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	176.40	(176.40)	357.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**176.40**	**(176.40)**	**357.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**176.40**	**(176.40)**	**357.00**	**0.00**
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
710100	Out-of-State Travel	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,089.24	0.00	1,264.24	(1,264.24)	3,109.17	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	394.40	0.00	394.40	(394.40)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	244.00	0.00	244.00	(244.00)	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**	**1,864.64**	**0.00**	**2,039.64**	**(2,039.64)**	**3,239.17**	**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	588.50	0.00	790.50	(790.50)	1,302.47	4,152.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**588.50**	**0.00**	**790.50**	**(790.50)**	**1,302.47**	**4,152.64**
713000	Printing & Copying-General	0.00	0.00	272.71	0.00	272.71	(272.71)	176.88	199.50

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS046 - Womens CC/Track

Org: USWCCT - 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
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**272.71**	**0.00**	**272.71**	**(272.71)**	**176.88**	**199.50**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	2,228.13	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	6,093.00	1,440.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**8,321.13**	**1,440.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	555.34	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.34**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,725.85**	**0.00**	**4,652.85**	**(4,652.85)**	**13,594.99**	**5,792.14**
	Total Expenditures	**0.00**	**0.00**	**2,725.85**	**0.00**	**6,929.25**	**(6,929.25)**	**18,201.99**	**5,792.14**
	Net for Org: USWCCT	**0.00**	**0.00**	**(1,725.85)**	**0.00**	**(274.25)**		**(7,362.61)**	**7,566.86**

****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**	**1,000.00**	**0.00**	**6,655.00**	**(6,655.00)**	**10,839.38**	**13,359.00**
Total Expenditures	**0.00**	**0.00**	**2,725.85**	**0.00**	**6,929.25**	**(6,929.25)**	**18,201.99**	**5,792.14**
Net for Fund: 1GS046	**0.00**	**0.00**	**(1,725.85)**	**0.00**	**(274.25)**		**(7,362.61)**	**7,566.86**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS047 - Athletic Training

Org: USASPM - Sports Medicine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	459.50	859.75
540020	Gifts-Fundraising	0.00	0.00	305.00	0.00	784.50	(784.50)	750.00	39.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**305.00**	**0.00**	**834.50**	**(834.50)**	**1,309.50**	**999.70**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**305.00**	**0.00**	**834.50**	**(834.50)**	**1,309.50**	**999.70**
59Z140	UNH Athletics-Fundraising Income	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**	**305.00**	**0.00**	**834.50**	**(834.50)**	**1,309.50**	**999.70**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	201.00	(201.00)	261.00	659.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**(201.00)**	**261.00**	**659.75**
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	140.00	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**	**0.00**	**201.00**	**(201.00)**	**401.00**	**659.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**(201.00)**	**401.00**	**659.75**
	Net for Org: USASPM	**0.00**	**0.00**	**305.00**	**0.00**	**633.50**		**908.50**	**339.95**

****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**	**305.00**	**0.00**	**834.50**	**(834.50)**	**1,309.50**	**999.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**(201.00)**	**401.00**	**659.75**
Net for Fund: 1GS047	**0.00**	**0.00**	**305.00**	**0.00**	**633.50**		**908.50**	**339.95**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS048 - Friends of Women's Soccer

Org: USWSCR - 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	0.00	0.00	185.00	(185.00)	3,545.00	2,058.00
540020	Gifts-Fundraising	0.00	0.00	130.00	0.00	8,534.00	(8,534.00)	4,260.00	5,484.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,715.00	(1,715.00)	5,922.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**130.00**	**0.00**	**10,434.00**	**(10,434.00)**	**13,727.00**	**7,642.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**130.00**	**0.00**	**10,434.00**	**(10,434.00)**	**13,727.00**	**7,642.00**
580005	Automated PO Carryforward Budget	0.00	4,503.01	0.00	0.00	0.00	4,503.01	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,503.01**	**0.00**	**0.00**	**0.00**	**4,503.01**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,503.01**	**0.00**	**0.00**	**0.00**	**4,503.01**	**0.00**	**0.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	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**	**4,503.01**	**130.00**	**0.00**	**10,434.00**	**(5,930.99)**	**13,727.00**	**7,642.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	200.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,503.01	0.00	0.00	6,966.84	(2,463.83)	5,178.95	1,971.61
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,503.01**	**0.00**	**0.00**	**6,966.84**	**(2,463.83)**	**5,514.95**	**2,171.61**
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: USATHL - Athletics Director

Fund: 1GS048 - Friends of Women's Soccer

Org: USWSCR - 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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	319.87	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.87**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	910.00	(910.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**910.00**	**(910.00)**	**0.00**	**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	1,674.90	(1,674.90)	1,562.95	595.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,450.48	(1,450.48)	573.00	1,654.33
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,125.38**	**(3,125.38)**	**2,135.95**	**2,249.33**
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	667.00	1,858.56
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.00**	**1,858.56**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
***Subtotal 71 - Support**		**0.00**	**4,503.01**	**0.00**	**0.00**	**11,002.22**	**(6,499.21)**	**8,637.77**	**6,329.50**
8O1039	For Capital Projects (not R&R)	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**	**4,503.01**	**0.00**	**0.00**	**11,002.22**	**(6,499.21)**	**9,637.77**	**6,329.50**
	Net for Org: USWSCR	**0.00**	**0.00**	**130.00**	**0.00**	**(568.22)**		**4,089.23**	**1,312.50**

****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**	**4,503.01**	**130.00**	**0.00**	**10,434.00**	**(5,930.99)**	**13,727.00**	**7,642.00**
Total Expenditures	**0.00**	**4,503.01**	**0.00**	**0.00**	**11,002.22**	**(6,499.21)**	**9,637.77**	**6,329.50**
Net for Fund: 1GS048	**0.00**	**0.00**	**130.00**	**0.00**	**(568.22)**		**4,089.23**	**1,312.50**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS049 - Friends of Womens Lacrosse

Org: USWLAX - 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	0.00	0.00	2,595.00	1,650.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	12,664.00	(12,664.00)	3,115.00	2,467.34
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	11,700.00	(11,700.00)	200.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**24,364.00**	**(24,364.00)**	**5,910.00**	**4,117.34**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**24,364.00**	**(24,364.00)**	**5,910.00**	**4,117.34**
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**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	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**	**1,000.00**	**0.00**	**0.00**	**24,364.00**	**(23,364.00)**	**5,910.00**	**4,117.34**

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)	0.00	0.00	1,000.00	0.00	8,765.03	(8,765.03)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,000.00**	**0.00**	**8,765.03**	**(8,765.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,000.00**	**0.00**	**8,765.03**	**(8,765.03)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	0.00	736.25	(736.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**84.00**	**0.00**	**736.25**	**(736.25)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**84.00**	**0.00**	**736.25**	**(736.25)**	**0.00**	**0.00**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	656.52	(656.52)	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	150.00	(150.00)	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	59.55	0.00	59.55	(59.55)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,645.55	175.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00
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	573.98

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS049 - Friends of Womens Lacrosse

Org: USWLAX - 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 710 - Travel**		**0.00**	**0.00**	**59.55**	**0.00**	**866.07**	**(866.07)**	**1,645.55**	**1,117.98**
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	12,093.77	(11,093.77)	1,662.28	757.05
****Subtotal 711 - Supplies**		**0.00**	**1,000.00**	**0.00**	**0.00**	**12,093.77**	**(11,093.77)**	**1,662.28**	**757.05**
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	50.00	(50.00)	0.00	600.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	600.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**600.00**	**600.00**
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	1,240.00	0.00	1,240.00	(1,240.00)	0.00	710.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	42.33	(42.33)	1,286.49	1,026.00
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**	**1,240.00**	**0.00**	**1,282.33**	**(1,282.33)**	**1,286.49**	**1,736.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	2,266.90	(2,266.90)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**2,266.90**	**(2,266.90)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	2,748.00	0.00	2,748.00	(2,748.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,748.00**	**0.00**	**2,748.00**	**(2,748.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**4,047.55**	**0.00**	**20,507.07**	**(19,507.07)**	**5,194.32**	**4,211.03**
8O1039	For Capital Projects (not R&R)	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**	**1,000.00**	**5,131.55**	**0.00**	**30,008.35**	**(29,008.35)**	**7,194.32**	**4,211.03**
	Net for Org: USWLAX	**0.00**	**0.00**	**(5,131.55)**	**0.00**	**(5,644.35)**		**(1,284.32)**	**(93.69)**

****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**	**1,000.00**	**0.00**	**0.00**	**24,364.00**	**(23,364.00)**	**5,910.00**	**4,117.34**
Total Expenditures	**0.00**	**1,000.00**	**5,131.55**	**0.00**	**30,008.35**	**(29,008.35)**	**7,194.32**	**4,211.03**
Net for Fund: 1GS049	**0.00**	**0.00**	**(5,131.55)**	**0.00**	**(5,644.35)**		**(1,284.32)**	**(93.69)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS050 - Friends of Womens Basketball

Org: USAEXT - External 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	25.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
	Net for Org: USAEXT	**0.00**	**0.00**	**(25.00)**	**0.00**	**(25.00)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS050 - Friends of Womens Basketball

Org: USWBKB - 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	0.00	0.00	50.00	(50.00)	9,711.00	835.00
540020	Gifts-Fundraising	0.00	0.00	25.00	0.00	5,326.42	(5,326.42)	515.50	1,483.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	6,245.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**5,876.42**	**(5,876.42)**	**16,471.50**	**2,318.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**5,876.42**	**(5,876.42)**	**16,471.50**	**2,318.00**
59Z140	UNH Athletics-Fundraising Income	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**	**25.00**	**0.00**	**5,876.42**	**(5,876.42)**	**16,471.50**	**2,318.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	75.55	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.55**	**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	196.50
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	1,328.76	0.00	1,632.96	(1,632.96)	10,319.09	184.97
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,328.76**	**0.00**	**1,632.96**	**(1,632.96)**	**10,319.09**	**381.47**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	288.66	(288.66)	0.00	242.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**288.66**	**(288.66)**	**0.00**	**242.35**
714000	Postage-General	0.00	0.00	39.59	0.00	39.59	(39.59)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**39.59**	**0.00**	**39.59**	**(39.59)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.63
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.63**
716120	Rentals-Property or Room	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**(140.00)**	**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: USATHL - Athletics Director

Fund: 1GS050 - Friends of Womens Basketball

Org: USWBKB - 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	800.00	(800.00)	900.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**900.00**	**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	34.00	0.00	2,867.11	(2,867.11)	0.00	384.63
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	175.97	241.07
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**34.00**	**0.00**	**2,867.11**	**(2,867.11)**	**175.97**	**625.70**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	450.00	(450.00)	300.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,542.35**	**0.00**	**6,218.32**	**(6,218.32)**	**11,770.61**	**1,465.15**
722300	Other Financial Aid	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**	**0.00**	**0.00**	**0.00**	**450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,062.50	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,062.50**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,062.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,542.35**	**0.00**	**6,218.32**	**(6,218.32)**	**12,833.11**	**1,915.15**
	Net for Org: USWBKB	**0.00**	**0.00**	**(1,517.35)**	**0.00**	**(341.90)**		**3,638.39**	**402.85**

****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**	**25.00**	**0.00**	**5,876.42**	**(5,876.42)**	**16,471.50**	**2,318.00**
Total Expenditures	**0.00**	**0.00**	**1,567.35**	**0.00**	**6,243.32**	**(6,243.32)**	**12,833.11**	**1,915.15**
Net for Fund: 1GS050	**0.00**	**0.00**	**(1,542.35)**	**0.00**	**(366.90)**		**3,638.39**	**402.85**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS051 - Friends of Women Field Hockey

Org: USWFHK - 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	0.00	0.00	100.00	(100.00)	1,115.00	8,999.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	4,347.00	(4,347.00)	2,894.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	600.00	(600.00)	6,650.00	800.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,047.00**	**(5,047.00)**	**10,659.00**	**9,799.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,047.00**	**(5,047.00)**	**10,659.00**	**9,799.00**
580005	Automated PO Carryforward Budget	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,000.00**	**0.00**	**0.00**	**5,047.00**	**(1,047.00)**	**10,659.00**	**9,799.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**114.00**	**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**
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	860.25	(860.25)	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	0.00	0.00	408.88	0.00	408.88	(408.88)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	293.15	(293.15)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	420.00	(420.00)	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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	203.04	(203.04)	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.55
****Subtotal 710 - Travel**		**0.00**	**0.00**	**408.88**	**0.00**	**2,185.32**	**(2,185.32)**	**0.00**	**2,940.55**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS051 - Friends of Women Field Hockey

Org: USWFHK - 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
711100	Supplies-General	0.00	4,000.00	0.00	0.00	685.16	3,314.84	5,124.42	3,666.20
****Subtotal 711 - Supplies**		**0.00**	**4,000.00**	**0.00**	**0.00**	**685.16**	**3,314.84**	**5,124.42**	**3,666.20**
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	289.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.00**
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	1,654.22	(1,654.22)	331.51	1,200.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.75
719015	Business Meals-Recruiting Meals	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**	**1,674.22**	**(1,674.22)**	**331.51**	**3,094.75**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	2,976.00	(2,976.00)	2,500.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,976.00**	**(2,976.00)**	**2,500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,000.00**	**408.88**	**0.00**	**7,820.70**	**(3,820.70)**	**7,955.93**	**9,990.50**
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**
	Total Expenditures	**0.00**	**4,000.00**	**408.88**	**0.00**	**8,904.70**	**(4,904.70)**	**8,069.93**	**9,990.50**
	Net for Org: USWFHK	**0.00**	**0.00**	**(408.88)**	**0.00**	**(3,857.70)**		**2,589.07**	**(191.50)**

****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**	**4,000.00**	**0.00**	**0.00**	**5,047.00**	**(1,047.00)**	**10,659.00**	**9,799.00**
Total Expenditures	**0.00**	**4,000.00**	**408.88**	**0.00**	**8,904.70**	**(4,904.70)**	**8,069.93**	**9,990.50**
Net for Fund: 1GS051	**0.00**	**0.00**	**(408.88)**	**0.00**	**(3,857.70)**		**2,589.07**	**(191.50)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS053 - Women's Crew Club

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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)	9,606.60	7,859.57
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	30,608.00	(30,608.00)	17,267.20	14,348.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	4,755.00	(4,755.00)	3,710.00	5,775.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35,388.00**	**(35,388.00)**	**30,583.80**	**27,982.57**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**35,388.00**	**(35,388.00)**	**30,583.80**	**27,982.57**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z150	UNH Athletics-Summer Camp Fac Fee	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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	999.00	(999.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,250.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**999.00**	**(999.00)**	**2,000.00**	**5,250.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**999.00**	**(999.00)**	**2,000.00**	**5,250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**36,387.00**	**(36,387.00)**	**32,583.80**	**33,232.57**

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
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**
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	28,803.50	(28,803.50)	29,140.18	27,945.87
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	1,880.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**28,803.50**	**(28,803.50)**	**29,150.18**	**29,825.87**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS053 - Women's Crew Club

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,438.81	(2,438.81)	1,869.23	3,327.29
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	1,063.95	(1,063.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,502.76**	**(3,502.76)**	**1,869.23**	**3,419.19**
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	2,500.00	0.00	2,531.80	(2,531.80)	1,142.91	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,531.80**	**(2,531.80)**	**1,142.91**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.38
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.38**
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	12.94	(12.94)	23.74	245.04
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12.94**	**(12.94)**	**23.74**	**245.04**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,500.00**	**0.00**	**34,851.00**	**(34,851.00)**	**32,186.06**	**33,610.48**
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**
740000	Cap Equipment	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	2,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**2,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**2,000.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**(195.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**(195.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,700.00**	**0.00**	**36,246.00**	**(36,246.00)**	**34,186.06**	**33,610.48**
	Net for Org: USWCRW	**0.00**	**0.00**	**(3,700.00)**	**0.00**	**141.00**		**(1,602.26)**	**(377.91)**

****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**	**36,387.00**	**(36,387.00)**	**32,583.80**	**33,232.57**
Total Expenditures	**0.00**	**0.00**	**3,700.00**	**0.00**	**36,246.00**	**(36,246.00)**	**34,186.06**	**33,610.48**
Net for Fund: 1GS053	**0.00**	**0.00**	**(3,700.00)**	**0.00**	**141.00**		**(1,602.26)**	**(377.91)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS054 - Friends of Women's Gymnastics

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	9,138.38	5,445.00
540020	Gifts-Fundraising	0.00	0.00	625.00	0.00	7,233.00	(7,233.00)	1,326.06	1,143.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	0.00	1,700.00	(1,700.00)	3,750.00	3,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,025.00**	**0.00**	**8,933.00**	**(8,933.00)**	**14,214.44**	**10,088.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,025.00**	**0.00**	**8,933.00**	**(8,933.00)**	**14,214.44**	**10,088.00**
59Z140	UNH Athletics-Fundraising Income	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**	**1,025.00**	**0.00**	**8,933.00**	**(8,933.00)**	**14,214.44**	**10,088.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,048.30	(1,048.30)	3,350.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,048.30**	**(1,048.30)**	**3,350.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,048.30**	**(1,048.30)**	**3,350.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	88.06	(88.06)	281.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**88.06**	**(88.06)**	**281.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**88.06**	**(88.06)**	**281.40**	**0.00**
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**771.75**
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	128.00
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	(290.00)	0.00	510.00	(510.00)	2,520.11	3,601.45
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	565.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(290.00)**	**0.00**	**510.00**	**(510.00)**	**3,086.06**	**3,729.45**
717000	Consulting-General	0.00	0.00	0.00	0.00	858.05	(858.05)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,080.00	(3,080.00)	1,730.00	743.75
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,938.05**	**(3,938.05)**	**1,730.00**	**743.75**
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: USATHL - Athletics Director

Fund: 1GS054 - Friends of Women's Gymnastics

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,594.00	(1,594.00)	0.00	42.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,594.00**	**(1,594.00)**	**0.00**	**1,121.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(290.00)**	**0.00**	**6,342.05**	**(6,342.05)**	**4,816.06**	**6,366.70**
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	1,342.50	(1,342.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,342.50**	**(1,342.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,342.50**	**(1,342.50)**	**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**	**(290.00)**	**0.00**	**8,820.91**	**(8,820.91)**	**8,447.46**	**6,366.70**
	Net for Org: USWGYM	**0.00**	**0.00**	**1,315.00**	**0.00**	**112.09**		**5,766.98**	**3,721.30**

****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**	**1,025.00**	**0.00**	**8,933.00**	**(8,933.00)**	**14,214.44**	**10,088.00**
Total Expenditures	**0.00**	**0.00**	**(290.00)**	**0.00**	**8,820.91**	**(8,820.91)**	**8,447.46**	**6,366.70**
Net for Fund: 1GS054	**0.00**	**0.00**	**1,315.00**	**0.00**	**112.09**		**5,766.98**	**3,721.30**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS055 - Friends of Women's Tennis

Org: USWTEN - 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	366.90	(366.90)	322.00	150.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,958.90	(3,958.90)	260.05	0.00
540200	UNHF Benefactor Gifts Transfer	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**	**4,425.80**	**(4,425.80)**	**582.05**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,425.80**	**(4,425.80)**	**582.05**	**150.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.80**	**(4,425.80)**	**582.05**	**270.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710110	Out-of-State Travel-Team Travel	0.00	0.00	213.30	0.00	4,942.94	(4,942.94)	0.00	184.47
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**	**213.30**	**0.00**	**4,942.94**	**(4,942.94)**	**0.00**	**184.47**
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	65.05	(65.05)	0.00	398.69
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**65.05**	**(65.05)**	**0.00**	**398.69**
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**
7190	Business Meals-Meetgs (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	56.70
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.70**
***Subtotal 71 - Support**		**0.00**	**0.00**	**213.30**	**0.00**	**5,007.99**	**(5,007.99)**	**0.00**	**639.86**
	Total Expenditures	**0.00**	**0.00**	**213.30**	**0.00**	**5,007.99**	**(5,007.99)**	**0.00**	**639.86**
	Net for Org: USWTEN	**0.00**	**0.00**	**(213.30)**	**0.00**	**(582.19)**		**582.05**	**(369.86)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.80**	**(4,425.80)**	**582.05**	**270.00**
Total Expenditures	**0.00**	**0.00**	**213.30**	**0.00**	**5,007.99**	**(5,007.99)**	**0.00**	**639.86**
Net for Fund: 1GS055	**0.00**	**0.00**	**(213.30)**	**0.00**	**(582.19)**		**582.05**	**(369.86)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS057 - Friends of Womens Volleyball

Org: USWVBL - 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
540000	Private Gifts	0.00	0.00	0.00	0.00	625.00	(625.00)	3,045.00	13,606.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,380.00	(2,380.00)	7,824.00	7,242.31
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,175.00	(2,175.00)	6,100.00	4,495.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,180.00**	**(5,180.00)**	**16,969.00**	**25,343.31**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,180.00**	**(5,180.00)**	**16,969.00**	**25,343.31**
59Z140	UNH Athletics-Fundraising Income	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**	**5,180.00**	**(5,180.00)**	**16,969.00**	**25,343.31**

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
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**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**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	1,066.50	(1,066.50)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	1,041.58	0.00	1,989.73	(1,989.73)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	3,054.65	(3,054.65)	7,685.00	5,000.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.63
710300	Conference Registration Fees	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,441.58**	**0.00**	**6,510.88**	**(6,510.88)**	**7,685.00**	**5,022.63**
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	1,274.00
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	3,971.24	(3,971.24)	6,956.76	7,089.04
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	518.00	(518.00)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	355.00	(355.00)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS057 - Friends of Womens Volleyball

Org: USWVBL - 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
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4,844.24**	**(4,844.24)**	**6,956.76**	**8,363.04**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	155.00	(155.00)	293.53	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**(155.00)**	**293.53**	**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	1,615.56	(1,615.56)	420.00	467.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,567.87	567.02
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,775.56**	**(1,775.56)**	**1,987.87**	**1,034.52**
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	1,512.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,512.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	144.00	(144.00)	395.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**(144.00)**	**395.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,441.58**	**0.00**	**13,429.68**	**(13,429.68)**	**17,318.16**	**15,932.19**
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	1,521.00	(1,521.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,521.00**	**(1,521.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,521.00**	**(1,521.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	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**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,750.00**
	Total Expenditures	**0.00**	**0.00**	**1,441.58**	**0.00**	**15,492.68**	**(15,492.68)**	**18,318.16**	**17,682.19**
	Net for Org: USWVBL	**0.00**	**0.00**	**(1,441.58)**	**0.00**	**(10,312.68)**		**(1,349.16)**	**7,661.12**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,180.00**	**(5,180.00)**	**16,969.00**	**25,343.31**
Total Expenditures	**0.00**	**0.00**	**1,441.58**	**0.00**	**15,492.68**	**(15,492.68)**	**18,318.16**	**17,682.19**
Net for Fund: 1GS057	**0.00**	**0.00**	**(1,441.58)**	**0.00**	**(10,312.68)**		**(1,349.16)**	**7,661.12**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS059 - Ken Pope Scholarship Fund

Org: USRECS - Gift Funds managed by Rec Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	607.03	(607.03)	703.14	837.88
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**607.03**	**(607.03)**	**703.14**	**837.88**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**607.03**	**(607.03)**	**703.14**	**837.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**607.03**	**(607.03)**	**703.14**	**837.88**

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
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**
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	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	3,201.98	(3,201.98)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,201.98**	**(3,201.98)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,201.98**	**(3,201.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,201.98**	**(3,201.98)**	**500.00**	**500.00**
	Net for Org: USRECS	**0.00**	**0.00**	**0.00**	**0.00**	**(2,594.95)**		**203.14**	**337.88**

****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**	**607.03**	**(607.03)**	**703.14**	**837.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,201.98**	**(3,201.98)**	**500.00**	**500.00**
Net for Fund: 1GS059	**0.00**	**0.00**	**0.00**	**0.00**	**(2,594.95)**		**203.14**	**337.88**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS061 - Ac-Athl Achievement Reception

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	5,000.00	(5,000.00)	10,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**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
7111	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	3,817.94	(3,817.94)	0.00	2,777.65
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,817.94**	**(3,817.94)**	**0.00**	**2,777.65**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	56.61	(56.61)	96.41	90.03
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**56.61**	**(56.61)**	**96.41**	**90.03**
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	56.98	60.38
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.98**	**60.38**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	278.15	(278.15)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	288.70	(288.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**566.85**	**(566.85)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**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	978.00	(978.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	5,110.63	895.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**978.00**	**(978.00)**	**5,110.63**	**895.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,419.40**	**(5,419.40)**	**5,389.02**	**3,823.06**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS061 - Ac-Athl Achievement Reception
Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**5,419.40**	**(5,419.40)**	**5,389.02**	**3,823.06**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(419.40)**		**4,610.98**	**(1,823.06)**

****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**	**5,000.00**	**(5,000.00)**	**10,000.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,419.40**	**(5,419.40)**	**5,389.02**	**3,823.06**
Net for Fund: 1GS061	**0.00**	**0.00**	**0.00**	**0.00**	**(419.40)**		**4,610.98**	**(1,823.06)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS062 - Arden Atkins Endowed Scholarsh

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,570.93	(1,570.93)	4,355.57	8,311.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,570.93**	**(1,570.93)**	**4,355.57**	**8,311.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,570.93**	**(1,570.93)**	**4,355.57**	**8,311.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.93**	**(1,570.93)**	**4,355.57**	**8,311.17**

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
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	1,570.00	(1,570.00)	4,365.00	8,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**4,365.00**	**8,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**4,365.00**	**8,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**4,365.00**	**8,400.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**		**(9.43)**	**(88.83)**

****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**	**1,570.93**	**(1,570.93)**	**4,355.57**	**8,311.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**4,365.00**	**8,400.00**
Net for Fund: 1GS062	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**		**(9.43)**	**(88.83)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS063 - Athl Fundraising Event Support

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	7,721.00	3,094.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	19,127.00	(19,127.00)	7,095.00	7,055.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**19,127.00**	**(19,127.00)**	**14,816.00**	**10,149.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**19,127.00**	**(19,127.00)**	**14,816.00**	**10,149.00**
59Z140	UNH Athletics-Fundraising Income	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**	**19,127.00**	**(19,127.00)**	**14,816.00**	**10,149.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,793.60	(1,793.60)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	595.98	0.00	6,595.98	(6,595.98)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	31.00	(31.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**595.98**	**0.00**	**8,420.58**	**(8,420.58)**	**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	1,993.50	(1,993.50)	14,816.00	16,382.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	45.99	(45.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,039.49**	**(2,039.49)**	**14,816.00**	**16,382.94**
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**
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	280.64	(280.64)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**280.64**	**(280.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**595.98**	**0.00**	**15,740.71**	**(15,740.71)**	**14,816.00**	**16,382.94**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,935.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,935.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,935.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS063 - Athl Fundraising Event Support
Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**670.98**	**0.00**	**15,815.71**	**(15,815.71)**	**14,816.00**	**27,317.94**
	Net for Org: USAADM	**0.00**	**0.00**	**(670.98)**	**0.00**	**3,311.29**		**0.00**	**(17,168.94)**

****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**	**19,127.00**	**(19,127.00)**	**14,816.00**	**10,149.00**
Total Expenditures	**0.00**	**0.00**	**670.98**	**0.00**	**15,815.71**	**(15,815.71)**	**14,816.00**	**27,317.94**
Net for Fund: 1GS063	**0.00**	**0.00**	**(670.98)**	**0.00**	**3,311.29**		**0.00**	**(17,168.94)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS064 - UNH athletic Scholarship Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	29,241.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,976.00	(3,976.00)	24,969.00	28,105.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,976.00**	**(3,976.00)**	**24,969.00**	**57,346.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,976.00**	**(3,976.00)**	**24,969.00**	**57,346.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,500.00**
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**	**0.00**	**0.00**	**0.00**	**3,976.00**	**(3,976.00)**	**24,969.00**	**83,846.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	81.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.00**
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	4,474.00	(4,474.00)	25,180.00	84,961.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,474.00**	**(4,474.00)**	**25,180.00**	**84,961.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,474.00**	**(4,474.00)**	**25,180.00**	**84,961.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,474.00**	**(4,474.00)**	**25,180.00**	**89,042.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(498.00)**		**(211.00)**	**(5,196.00)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,976.00**	**(3,976.00)**	**24,969.00**	**83,846.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,474.00**	**(4,474.00)**	**25,180.00**	**89,042.00**
Net for Fund: 1GS064	**0.00**	**0.00**	**0.00**	**0.00**	**(498.00)**		**(211.00)**	**(5,196.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS066 - Wildcat Athletics Council

Org: US0PPB - UNH-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
65YF10	Full Fringe Benefit Distr Expe	0.00	(286.29)	0.00	0.00	0.00	(286.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(286.29)**	**0.00**	**0.00**	**0.00**	**(286.29)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(286.29)**	**0.00**	**0.00**	**0.00**	**(286.29)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(286.29)**	**0.00**	**0.00**	**0.00**	**(286.29)**	**0.00**	**0.00**
	Net for Org: US0PPB	**0.00**	**286.29**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS066 - Wildcat Athletics Council

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	14,823.00	(14,823.00)	26,495.00	77,113.00
540020	Gifts-Fundraising	0.00	0.00	14,917.51	0.00	59,402.09	(59,402.09)	27,613.25	35,601.71
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,660.00	0.00	123,781.00	(123,781.00)	129,910.99	55,750.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**40,577.51**	**0.00**	**198,006.09**	**(198,006.09)**	**184,019.24**	**168,464.71**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**40,577.51**	**0.00**	**198,006.09**	**(198,006.09)**	**184,019.24**	**168,464.71**
59Z140	UNH Athletics-Fundraising Income	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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**40,577.51**	**0.00**	**198,006.09**	**(198,006.09)**	**184,069.24**	**168,464.71**

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
615F10	PAT	34,240.00	34,240.00	5,343.52	0.00	46,029.98	(11,789.98)	34,240.00	32,150.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,240.00**	**34,240.00**	**5,343.52**	**0.00**	**46,029.98**	**(11,789.98)**	**34,240.00**	**32,150.00**
***Subtotal 61 - Salaries and Wages**		**34,240.00**	**34,240.00**	**5,343.52**	**0.00**	**46,029.98**	**(11,789.98)**	**34,240.00**	**32,150.00**
65YF10	Full Fringe Benefit Distr Expe	13,353.60	13,639.89	2,137.41	0.00	18,354.50	(4,714.61)	12,668.90	11,252.60
****Subtotal 65Y - Fringe Recovery**		**13,353.60**	**13,639.89**	**2,137.41**	**0.00**	**18,354.50**	**(4,714.61)**	**12,668.90**	**11,252.60**
***Subtotal 65 - Fringe Benefits**		**13,353.60**	**13,639.89**	**2,137.41**	**0.00**	**18,354.50**	**(4,714.61)**	**12,668.90**	**11,252.60**
710000	In-State Travel	0.00	0.00	377.57	0.00	625.05	(625.05)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	579.67	0.00	2,023.02	(2,023.02)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.87
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	738.72	(738.72)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**957.24**	**0.00**	**3,581.79**	**(3,581.79)**	**0.00**	**935.87**
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	1,249.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS066 - Wildcat Athletics Council

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,209.81	0.00	18,461.02	(18,461.02)	17,946.89	12,498.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,209.81**	**0.00**	**18,461.02**	**(18,461.02)**	**17,946.89**	**13,747.35**
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	882.74	0.00	15,413.03	(15,413.03)	7,196.09	12,681.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**882.74**	**0.00**	**15,413.03**	**(15,413.03)**	**7,196.09**	**12,681.25**
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	1,887.38	(1,887.38)	603.88	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,887.38**	**(1,887.38)**	**603.88**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.68
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,688.68**
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	4,853.96	(4,853.96)	984.96	0.00
716120	Rentals-Property or Room	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**140.00**	**0.00**	**4,993.96**	**(4,993.96)**	**984.96**	**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	8,499.84	(8,499.84)	10,297.51	3,702.66
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**8,499.84**	**(8,499.84)**	**10,297.51**	**3,702.66**
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	764.12	0.00	13,546.15	(13,546.15)	20,102.14	11,214.65
719005	Business Meals-Group or Class Meals	0.00	0.00	9,667.13	0.00	17,970.79	(17,970.79)	386.60	9,690.24
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**10,431.25**	**0.00**	**31,516.94**	**(31,516.94)**	**20,488.74**	**20,904.89**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00
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	231.00	(231.00)	10,039.25	6,081.88
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**150.00**	**0.00**	**381.00**	**(381.00)**	**10,189.25**	**6,231.88**
***Subtotal 71 - Support**		**0.00**	**0.00**	**13,771.04**	**0.00**	**84,734.96**	**(84,734.96)**	**67,707.32**	**60,892.58**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	55,000.00	0.00	55,000.00	(55,000.00)	121,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**55,000.00**	**0.00**	**55,000.00**	**(55,000.00)**	**121,000.00**	**21,250.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**55,000.00**	**0.00**	**55,000.00**	**(55,000.00)**	**121,000.00**	**21,250.00**
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: USATHL - Athletics Director

Fund: 1GS066 - Wildcat Athletics Council
Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**47,593.60**	**47,879.89**	**76,251.97**	**0.00**	**204,119.44**	**(156,239.55)**	**235,616.22**	**125,545.18**
	Net for Org: USAADM	**(47,593.60)**	**(47,879.89)**	**(35,674.46)**	**0.00**	**(6,113.35)**		**(51,546.98)**	**42,919.53**

****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**	**40,577.51**	**0.00**	**198,006.09**	**(198,006.09)**	**184,069.24**	**168,464.71**
Total Expenditures	**47,593.60**	**47,593.60**	**76,251.97**	**0.00**	**204,119.44**	**(156,525.84)**	**235,616.22**	**125,545.18**
Net for Fund: 1GS066	**(47,593.60)**	**(47,593.60)**	**(35,674.46)**	**0.00**	**(6,113.35)**		**(51,546.98)**	**42,919.53**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS067 - Friends of UNH Hockey Mens

Org: USMHCY - Men's 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	30,422.50	(30,422.50)	198,698.69	148,786.62
540020	Gifts-Fundraising	0.00	0.00	9,800.00	0.00	248,019.99	(248,019.99)	82,040.38	102,116.10
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,875.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**9,800.00**	**0.00**	**278,442.49**	**(278,442.49)**	**280,739.07**	**291,777.72**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**9,800.00**	**0.00**	**278,442.49**	**(278,442.49)**	**280,739.07**	**291,777.72**
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**
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**
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	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**	**9,800.00**	**0.00**	**278,442.49**	**(278,442.49)**	**280,739.07**	**291,777.72**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	996.68	2,022.90
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**	**996.68**	**2,022.90**
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	(679.44)	679.44	0.00	36,913.02
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	7,598.97	0.00	45,676.81	(45,676.81)	68,541.42	70,311.22
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**7,598.97**	**0.00**	**44,997.37**	**(44,997.37)**	**68,541.42**	**107,224.24**
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	8,714.21	(8,714.21)	9,036.46	7,519.64
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**8,714.21**	**(8,714.21)**	**9,036.46**	**7,519.64**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS067 - Friends of UNH Hockey Mens

Org: USMHCY - Men'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
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	494.02	0.00	7,300.12	(7,300.12)	5,014.96	3,561.37
714005	Postage-Campus Mail Services	0.00	0.00	59.90	0.00	187.66	(187.66)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**553.92**	**0.00**	**7,487.78**	**(7,487.78)**	**5,014.96**	**3,561.37**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	447.20	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	492.00	0.00	3,037.90	(3,037.90)	4,103.50	269.43
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**492.00**	**0.00**	**4,037.90**	**(4,037.90)**	**4,550.70**	**269.43**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	1,170.33	(1,170.33)	1,069.42	947.84
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	3,496.00	(3,496.00)	3,924.00	1,764.17
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,666.33**	**(4,666.33)**	**4,993.42**	**2,712.01**
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	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.60	0.00	148.28	(148.28)	136.64	123.01
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	30.00	(30.00)	55.00	10.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**4.60**	**0.00**	**178.28**	**(178.28)**	**191.64**	**133.01**
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	150.00	0.00	31,510.77	(31,510.77)	23,992.80	7,306.27
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	18,695.46	(18,695.46)	1,872.50	8,369.25
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**150.00**	**0.00**	**50,206.23**	**(50,206.23)**	**28,865.30**	**15,675.52**
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	59,697.75	(59,697.75)	44,125.97	40,527.41
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,379.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**59,697.75**	**(59,697.75)**	**44,125.97**	**70,906.41**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	503.00	(503.00)	625.00	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	500.00	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	490.00	0.00	490.00	(490.00)	490.00	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	51,390.40	(51,390.40)	42,171.70	25,388.81
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**490.00**	**0.00**	**52,383.40**	**(52,383.40)**	**43,786.70**	**25,388.81**
***Subtotal 71 - Support**		**0.00**	**0.00**	**9,289.49**	**0.00**	**232,369.25**	**(232,369.25)**	**210,103.25**	**235,413.34**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS067 - Friends of UNH Hockey Mens

Org: USMHCY - Men'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
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**
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	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	22,343.00	24,963.50
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	25,500.00	(25,500.00)	8,000.00	1,470.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25,500.00**	**(25,500.00)**	**70,343.00**	**26,433.50**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25,500.00**	**(25,500.00)**	**70,343.00**	**26,433.50**
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**	**9,289.49**	**0.00**	**257,869.25**	**(257,869.25)**	**280,446.25**	**261,846.84**
	Net for Org: USMHCY	**0.00**	**0.00**	**510.51**	**0.00**	**20,573.24**		**292.82**	**29,930.88**

****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**	**9,800.00**	**0.00**	**278,442.49**	**(278,442.49)**	**280,739.07**	**291,777.72**
Total Expenditures	**0.00**	**0.00**	**9,289.49**	**0.00**	**257,869.25**	**(257,869.25)**	**280,446.25**	**261,846.84**
Net for Fund: 1GS067	**0.00**	**0.00**	**510.51**	**0.00**	**20,573.24**		**292.82**	**29,930.88**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS068 - Edward Fish 58 Football Fund

Org: USMFTB - 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
****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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	308.00	(308.00)	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**	**308.00**	**(308.00)**	**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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.19
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.19**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**308.00**	**(308.00)**	**0.00**	**446.19**
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	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	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	**0.00**	**0.00**	**0.00**	**0.00**	**308.00**	**(308.00)**	**4,000.00**	**446.19**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(308.00)**		**(4,000.00)**	**(446.19)**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**308.00**	**(308.00)**	**4,000.00**	**446.19**
Net for Fund: 1GS068	**0.00**	**0.00**	**0.00**	**0.00**	**(308.00)**		**(4,000.00)**	**(446.19)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS069 - Mooradian Football Scholarship

Org: USMFTB - 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	859.87	(859.87)	984.55	1,173.21
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**859.87**	**(859.87)**	**984.55**	**1,173.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**859.87**	**(859.87)**	**984.55**	**1,173.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**859.87**	**(859.87)**	**984.55**	**1,173.21**

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	860.00	(860.00)	986.00	1,180.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**860.00**	**(860.00)**	**986.00**	**1,180.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**860.00**	**(860.00)**	**986.00**	**1,180.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**860.00**	**(860.00)**	**986.00**	**1,180.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**		**(1.45)**	**(6.79)**

****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**	**859.87**	**(859.87)**	**984.55**	**1,173.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**860.00**	**(860.00)**	**986.00**	**1,180.00**
Net for Fund: 1GS069	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**		**(1.45)**	**(6.79)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS070 - Holt Athletic Scholarship Fund

Org: USMHCY - Men's 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
****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	795.92	(795.92)	2,117.55	4,394.10
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**795.92**	**(795.92)**	**2,117.55**	**4,394.10**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**795.92**	**(795.92)**	**2,117.55**	**4,394.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**795.92**	**(795.92)**	**2,117.55**	**4,394.10**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	796.00	(796.00)	2,121.00	4,390.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**796.00**	**(796.00)**	**2,121.00**	**4,390.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**796.00**	**(796.00)**	**2,121.00**	**4,390.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**796.00**	**(796.00)**	**2,121.00**	**4,390.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**		**(3.45)**	**4.10**

****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**	**795.92**	**(795.92)**	**2,117.55**	**4,394.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**796.00**	**(796.00)**	**2,121.00**	**4,390.00**
Net for Fund: 1GS070	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**		**(3.45)**	**4.10**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS071 - Rutman Assistantship in Track

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	0.00
****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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
613N60	Graduate - PT Lecturer	0.00	0.00	740.75	0.00	10,000.13	(10,000.13)	0.00	10,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**740.75**	**0.00**	**10,000.13**	**(10,000.13)**	**0.00**	**10,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**740.75**	**0.00**	**10,000.13**	**(10,000.13)**	**0.00**	**10,000.00**
	Total Expenditures	**0.00**	**0.00**	**740.75**	**0.00**	**10,000.13**	**(10,000.13)**	**0.00**	**10,000.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(740.75)**	**0.00**	**(0.13)**		**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**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**740.75**	**0.00**	**10,000.13**	**(10,000.13)**	**0.00**	**10,000.00**
Net for Fund: 1GS071	**0.00**	**0.00**	**(740.75)**	**0.00**	**(0.13)**		**10,000.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS072 - George Batchelder Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,261.96	(15,261.96)	17,678.38	21,066.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15,261.96**	**(15,261.96)**	**17,678.38**	**21,066.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15,261.96**	**(15,261.96)**	**17,678.38**	**21,066.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,261.96**	**(15,261.96)**	**17,678.38**	**21,066.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,261.00	(15,261.00)	17,685.00	21,120.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**15,261.00**	**(15,261.00)**	**17,685.00**	**21,120.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15,261.00**	**(15,261.00)**	**17,685.00**	**21,120.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,261.00**	**(15,261.00)**	**17,685.00**	**21,120.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.96**		**(6.62)**	**(54.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,261.96**	**(15,261.96)**	**17,678.38**	**21,066.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,261.00**	**(15,261.00)**	**17,685.00**	**21,120.00**
Net for Fund: 1GS072	**0.00**	**0.00**	**0.00**	**0.00**	**0.96**		**(6.62)**	**(54.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS073 - UNH Life Skills Program

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7.84
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.84**
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**	**7.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.84**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7.84)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS073 - UNH Life Skills Program

Org: USALSK - Life Skills 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	5,000.00	(5,000.00)	0.00	5,000.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**5,034.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**5,034.00**
59Z140	UNH Athletics-Fundraising Income	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**	**5,000.00**	**(5,000.00)**	**0.00**	**5,034.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	80.64	(80.64)	42.78	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	753.48	146.32
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**80.64**	**(80.64)**	**796.26**	**146.32**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,536.55
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**5,536.55**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.90**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,425.00	(1,425.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**(1,425.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,505.64**	**(1,505.64)**	**4,296.26**	**7,734.77**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,505.64**	**(1,505.64)**	**4,296.26**	**7,734.77**
	Net for Org: USALSK	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.36**		**(4,296.26)**	**(2,700.77)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS073 - UNH Life Skills Program

Org: USSHST - Closed FOA's in Banner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.38
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,392.38**
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	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**
719005	Business Meals-Group or Class Meals	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**
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**	**600.00**	**(600.00)**	**0.00**	**2,542.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**2,542.38**
	Net for Org: USSHST	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**		**0.00**	**(2,542.38)**

****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**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**5,034.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,105.64**	**(2,105.64)**	**4,296.26**	**10,284.99**
Net for Fund: 1GS073	**0.00**	**0.00**	**0.00**	**0.00**	**2,894.36**		**(4,296.26)**	**(5,250.99)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS074 - Callahan Family Football Schol

Org: USMFTB - 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
****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: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1GS074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS075 - 9.5 Gymnastic Award (houston)

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,044.67	5,492.81
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	3,189.04	(3,189.04)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,189.04**	**(3,189.04)**	**4,044.67**	**5,492.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,189.04**	**(3,189.04)**	**4,044.67**	**5,492.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,189.04**	**(3,189.04)**	**4,044.67**	**5,492.81**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	5,700.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**5,700.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**5,700.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	264.60	478.81
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.60**	**478.81**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.60**	**478.81**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	37.95	0.00	613.95	(613.95)	770.50	881.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**37.95**	**0.00**	**613.95**	**(613.95)**	**770.50**	**881.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**37.95**	**0.00**	**613.95**	**(613.95)**	**770.50**	**881.95**
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	1,728.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.00**
	Total Expenditures	**0.00**	**0.00**	**37.95**	**0.00**	**613.95**	**(613.95)**	**4,185.10**	**8,788.76**
	Net for Org: USWGYM	**0.00**	**0.00**	**(37.95)**	**0.00**	**2,575.09**		**(140.43)**	**(3,295.95)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,189.04**	**(3,189.04)**	**4,044.67**	**5,492.81**
Total Expenditures	**0.00**	**0.00**	**37.95**	**0.00**	**613.95**	**(613.95)**	**4,185.10**	**8,788.76**
Net for Fund: 1GS075	**0.00**	**0.00**	**(37.95)**	**0.00**	**2,575.09**		**(140.43)**	**(3,295.95)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS076 - Reggie atkins Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	205,182.99	239,690.63
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	161,777.94	(161,777.94)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**161,777.94**	**(161,777.94)**	**205,182.99**	**239,690.63**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**161,777.94**	**(161,777.94)**	**205,182.99**	**239,690.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**161,777.94**	**(161,777.94)**	**205,182.99**	**239,690.63**

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
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	1,695.00	0.00	161,779.00	(161,779.00)	205,181.00	244,543.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**1,695.00**	**0.00**	**161,779.00**	**(161,779.00)**	**205,181.00**	**244,543.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,695.00**	**0.00**	**161,779.00**	**(161,779.00)**	**205,181.00**	**244,543.00**
	Total Expenditures	**0.00**	**0.00**	**1,695.00**	**0.00**	**161,779.00**	**(161,779.00)**	**205,181.00**	**244,543.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(1,695.00)**	**0.00**	**(1.06)**		**1.99**	**(4,852.37)**

****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**	**161,777.94**	**(161,777.94)**	**205,182.99**	**239,690.63**
Total Expenditures	**0.00**	**0.00**	**1,695.00**	**0.00**	**161,779.00**	**(161,779.00)**	**205,181.00**	**244,543.00**
Net for Fund: 1GS076	**0.00**	**0.00**	**(1,695.00)**	**0.00**	**(1.06)**		**1.99**	**(4,852.37)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS077 - Victor E Tyson Memorial Schola

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	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: 1GS077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS078 - Robert A Kullen Memorial Fund

Org: USMHCY - Men's 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
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	1,468.40	1,715.36
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,157.77	(1,157.77)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,157.77**	**(1,157.77)**	**1,468.40**	**1,715.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,157.77**	**(1,157.77)**	**1,468.40**	**1,715.36**
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**	**0.00**	**0.00**	**0.00**	**1,157.77**	**(1,157.77)**	**1,468.40**	**1,715.36**

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	1,158.00	(1,158.00)	1,469.00	1,720.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**	**(1,158.00)**	**1,469.00**	**1,720.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**	**(1,158.00)**	**1,469.00**	**1,720.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**	**(1,158.00)**	**1,469.00**	**1,720.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**(0.23)**		**(0.60)**	**(4.64)**

****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**	**1,157.77**	**(1,157.77)**	**1,468.40**	**1,715.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**	**(1,158.00)**	**1,469.00**	**1,720.00**
Net for Fund: 1GS078	**0.00**	**0.00**	**0.00**	**0.00**	**(0.23)**		**(0.60)**	**(4.64)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS080 - Jane Blalock athletic Scholar

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,675.02	1,956.73
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,320.68	(1,320.68)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,320.68**	**(1,320.68)**	**1,675.02**	**1,956.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,320.68**	**(1,320.68)**	**1,675.02**	**1,956.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.68**	**(1,320.68)**	**1,675.02**	**1,956.73**

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
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	1,321.00	(1,321.00)	1,675.00	1,960.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,321.00**	**(1,321.00)**	**1,675.00**	**1,960.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,321.00**	**(1,321.00)**	**1,675.00**	**1,960.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,321.00**	**(1,321.00)**	**1,675.00**	**1,960.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**		**0.02**	**(3.27)**

****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**	**1,320.68**	**(1,320.68)**	**1,675.02**	**1,956.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,321.00**	**(1,321.00)**	**1,675.00**	**1,960.00**
Net for Fund: 1GS080	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**		**0.02**	**(3.27)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS081 - Penley Endowed Scholarship Fnd

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,967.73	3,466.85
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	2,339.93	(2,339.93)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,339.93**	**(2,339.93)**	**2,967.73**	**3,466.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,339.93**	**(2,339.93)**	**2,967.73**	**3,466.85**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	263.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,339.93**	**(2,339.93)**	**3,230.73**	**3,466.85**

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
7111	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	1,340.00	(1,340.00)	550.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,340.00**	**(1,340.00)**	**550.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.20
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.20**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	535.00	1,360.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**	**1,360.00**
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	500.00	0.00
****Subtotal 719 - Staff 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**	**1,340.00**	**(1,340.00)**	**1,585.00**	**1,684.20**
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	2,875.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,553.38	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,553.38**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,553.38**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS081 - Penley Endowed Scholarship Fnd

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**1,340.00**	**(1,340.00)**	**6,013.38**	**1,684.20**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**999.93**		**(2,782.65)**	**1,782.65**

****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**	**2,339.93**	**(2,339.93)**	**3,230.73**	**3,466.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,340.00**	**(1,340.00)**	**6,013.38**	**1,684.20**
Net for Fund: 1GS081	**0.00**	**0.00**	**0.00**	**0.00**	**999.93**		**(2,782.65)**	**1,782.65**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS082 - James H "Red" Hayes Scholarship

Org: USMFTB - 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
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	2,523.71	4,691.49
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	949.65	(949.65)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**949.65**	**(949.65)**	**2,523.71**	**4,691.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**949.65**	**(949.65)**	**2,523.71**	**4,691.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**949.65**	**(949.65)**	**2,523.71**	**4,691.49**

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
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	949.00	(949.00)	2,527.00	4,695.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**949.00**	**(949.00)**	**2,527.00**	**4,695.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**949.00**	**(949.00)**	**2,527.00**	**4,695.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**949.00**	**(949.00)**	**2,527.00**	**4,695.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**		**(3.29)**	**(3.51)**

****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**	**949.65**	**(949.65)**	**2,523.71**	**4,691.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**949.00**	**(949.00)**	**2,527.00**	**4,695.00**
Net for Fund: 1GS082	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**		**(3.29)**	**(3.51)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar

Org: USMFTB - 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
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	435.95	528.90
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	215.68	(215.68)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**215.68**	**(215.68)**	**435.95**	**528.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**215.68**	**(215.68)**	**435.95**	**528.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**215.68**	**(215.68)**	**435.95**	**528.90**

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
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	215.00	(215.00)	438.00	530.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**(215.00)**	**438.00**	**530.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**(215.00)**	**438.00**	**530.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**(215.00)**	**438.00**	**530.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**		**(2.05)**	**(1.10)**

****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**	**215.68**	**(215.68)**	**435.95**	**528.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**(215.00)**	**438.00**	**530.00**
Net for Fund: 1GS083	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**		**(2.05)**	**(1.10)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS084 - Bo Dickson Spirit Award Enowm

Org: USMFTB - 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
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	2,093.96	4,432.04
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,004.04	(1,004.04)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,004.04**	**(1,004.04)**	**2,093.96**	**4,432.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,004.04**	**(1,004.04)**	**2,093.96**	**4,432.04**
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	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.04**	**(1,004.04)**	**2,093.96**	**4,432.04**

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
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**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,198.00	(4,198.00)	(293.00)	9,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,198.00**	**(2,198.00)**	**1,707.00**	**9,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,198.00**	**(2,198.00)**	**1,707.00**	**9,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,198.00**	**(2,198.00)**	**1,707.00**	**9,279.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(1,193.96)**		**386.96**	**(4,846.96)**

****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**	**1,004.04**	**(1,004.04)**	**2,093.96**	**4,432.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,198.00**	**(2,198.00)**	**1,707.00**	**9,279.00**
Net for Fund: 1GS084	**0.00**	**0.00**	**0.00**	**0.00**	**(1,193.96)**		**386.96**	**(4,846.96)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS085 - William Holleman Footbal Sch

Org: USMFTB - 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
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	2,252.60	4,210.31
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	844.18	(844.18)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**844.18**	**(844.18)**	**2,252.60**	**4,210.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**844.18**	**(844.18)**	**2,252.60**	**4,210.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**844.18**	**(844.18)**	**2,252.60**	**4,210.31**

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
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	844.00	(844.00)	2,260.00	4,210.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**844.00**	**(844.00)**	**2,260.00**	**4,210.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**844.00**	**(844.00)**	**2,260.00**	**4,210.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**844.00**	**(844.00)**	**2,260.00**	**4,210.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**		**(7.40)**	**0.31**

****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**	**844.18**	**(844.18)**	**2,252.60**	**4,210.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**844.00**	**(844.00)**	**2,260.00**	**4,210.00**
Net for Fund: 1GS085	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**		**(7.40)**	**0.31**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS086 - Friends of UNH Mens Hockey

Org: USMHCY - Men's 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
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	3,499.11	2,907.23
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	3,314.75	(3,314.75)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,314.75**	**(3,314.75)**	**3,499.11**	**2,907.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,314.75**	**(3,314.75)**	**3,499.11**	**2,907.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,314.75**	**(3,314.75)**	**3,499.11**	**2,907.23**

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
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**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,315.00	(3,315.00)	6,405.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,315.00**	**(3,315.00)**	**6,405.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,315.00**	**(3,315.00)**	**6,405.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,315.00**	**(3,315.00)**	**6,405.00**	**0.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**(0.25)**		**(2,905.89)**	**2,907.23**

****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**	**3,314.75**	**(3,314.75)**	**3,499.11**	**2,907.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,315.00**	**(3,315.00)**	**6,405.00**	**0.00**
Net for Fund: 1GS086	**0.00**	**0.00**	**0.00**	**0.00**	**(0.25)**		**(2,905.89)**	**2,907.23**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS087 - Fish 58 Football Scholarship

Org: USMFTB - 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
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	1,832.69	3,425.45
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	689.46	(689.46)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**689.46**	**(689.46)**	**1,832.69**	**3,425.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**689.46**	**(689.46)**	**1,832.69**	**3,425.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**689.46**	**(689.46)**	**1,832.69**	**3,425.45**

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	1,324.00	0.00	2,014.00	(2,014.00)	1,834.00	3,440.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**1,324.00**	**0.00**	**2,014.00**	**(2,014.00)**	**1,834.00**	**3,440.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,324.00**	**0.00**	**2,014.00**	**(2,014.00)**	**1,834.00**	**3,440.00**
	Total Expenditures	**0.00**	**0.00**	**1,324.00**	**0.00**	**2,014.00**	**(2,014.00)**	**1,834.00**	**3,440.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**(1,324.00)**	**0.00**	**(1,324.54)**		**(1.31)**	**(14.55)**

****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**	**689.46**	**(689.46)**	**1,832.69**	**3,425.45**
Total Expenditures	**0.00**	**0.00**	**1,324.00**	**0.00**	**2,014.00**	**(2,014.00)**	**1,834.00**	**3,440.00**
Net for Fund: 1GS087	**0.00**	**0.00**	**(1,324.00)**	**0.00**	**(1,324.54)**		**(1.31)**	**(14.55)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS088 - JV Hiller Athletic Scholarship

Org: USWFHK - 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	0.00	0.00	0.00	0.00	0.00	2,423.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.43
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,846.38**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,846.38**
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	526.14	995.58
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	201.38	(201.38)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**201.38**	**(201.38)**	**526.14**	**995.58**
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.20)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.20)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**201.38**	**(201.38)**	**526.14**	**988.38**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3.16	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.16**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.16**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**201.38**	**(201.38)**	**529.30**	**3,834.76**

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
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	201.00	(201.00)	530.00	3,845.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**(201.00)**	**530.00**	**3,845.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**(201.00)**	**530.00**	**3,845.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**(201.00)**	**530.00**	**3,845.00**
	Net for Org: USWFHK	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**		**(0.70)**	**(10.24)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**201.38**	**(201.38)**	**529.30**	**3,834.76**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**(201.00)**	**530.00**	**3,845.00**
Net for Fund: 1GS088	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**		**(0.70)**	**(10.24)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS089 - Gordon K Hill Athletics Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	258.41	482.99
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	323.17	(323.17)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**323.17**	**(323.17)**	**258.41**	**482.99**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**323.17**	**(323.17)**	**258.41**	**482.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**323.17**	**(323.17)**	**258.41**	**482.99**

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
7111	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	95.00	(95.00)	740.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**(95.00)**	**740.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**(95.00)**	**740.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**(95.00)**	**740.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**228.17**		**(481.59)**	**482.99**

****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**	**323.17**	**(323.17)**	**258.41**	**482.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**(95.00)**	**740.00**	**0.00**
Net for Fund: 1GS089	**0.00**	**0.00**	**0.00**	**0.00**	**228.17**		**(481.59)**	**482.99**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS090 - Grover B Daniels Ski Team Fund

Org: USCSKI - Ski 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
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	472.18	1,170.99
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	176.96	(176.96)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**176.96**	**(176.96)**	**472.18**	**1,170.99**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**176.96**	**(176.96)**	**472.18**	**1,170.99**
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**	**176.96**	**(176.96)**	**472.18**	**1,170.99**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
	Net for Org: USCSKI	**0.00**	**0.00**	**0.00**	**0.00**	**176.96**		**(1,127.82)**	**1,170.99**

****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**	**176.96**	**(176.96)**	**472.18**	**1,170.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
Net for Fund: 1GS090	**0.00**	**0.00**	**0.00**	**0.00**	**176.96**		**(1,127.82)**	**1,170.99**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS091 - Bill Knight Scholarship Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	841.33	1,435.47
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,579.05	(1,579.05)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,579.05**	**(1,579.05)**	**841.33**	**1,435.47**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,579.05**	**(1,579.05)**	**841.33**	**1,435.47**
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**	**1,579.05**	**(1,579.05)**	**841.33**	**1,435.47**

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
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	1,578.00	(1,578.00)	849.00	1,430.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**(1,578.00)**	**849.00**	**1,430.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**(1,578.00)**	**849.00**	**1,430.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**(1,578.00)**	**849.00**	**1,430.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1.05**		**(7.67)**	**5.47**

****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**	**1,579.05**	**(1,579.05)**	**841.33**	**1,435.47**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**(1,578.00)**	**849.00**	**1,430.00**
Net for Fund: 1GS091	**0.00**	**0.00**	**0.00**	**0.00**	**1.05**		**(7.67)**	**5.47**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS092 - K Beckingham Scholarship Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,339.25	2,179.51
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	955.40	(955.40)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**955.40**	**(955.40)**	**2,339.25**	**2,179.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**955.40**	**(955.40)**	**2,339.25**	**2,179.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**955.40**	**(955.40)**	**2,339.25**	**2,179.51**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,019.00	(1,019.00)	2,340.00	2,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,019.00**	**(1,019.00)**	**2,340.00**	**2,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,019.00**	**(1,019.00)**	**2,340.00**	**2,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.00**	**(1,019.00)**	**2,340.00**	**2,200.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(63.60)**		**(0.75)**	**(20.49)**

****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**	**955.40**	**(955.40)**	**2,339.25**	**2,179.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.00**	**(1,019.00)**	**2,340.00**	**2,200.00**
Net for Fund: 1GS092	**0.00**	**0.00**	**0.00**	**0.00**	**(63.60)**		**(0.75)**	**(20.49)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS093 - Guy Leslie Smith Scholarship

Org: USMHCY - Men's 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	669.56	961.68
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	322.17	(322.17)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**322.17**	**(322.17)**	**669.56**	**961.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**322.17**	**(322.17)**	**669.56**	**961.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**322.17**	**(322.17)**	**669.56**	**961.68**

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
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,284.00	(1,284.00)	669.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,284.00**	**(1,284.00)**	**669.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,284.00**	**(1,284.00)**	**669.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.00**	**(1,284.00)**	**669.00**	**0.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**(961.83)**		**0.56**	**961.68**

****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**	**322.17**	**(322.17)**	**669.56**	**961.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.00**	**(1,284.00)**	**669.00**	**0.00**
Net for Fund: 1GS093	**0.00**	**0.00**	**0.00**	**0.00**	**(961.83)**		**0.56**	**961.68**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS094 - Paul Hobbs Endowed Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	570.08	1,065.53
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	213.64	(213.64)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**213.64**	**(213.64)**	**570.08**	**1,065.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**213.64**	**(213.64)**	**570.08**	**1,065.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**213.64**	**(213.64)**	**570.08**	**1,065.53**

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
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	214.00	(214.00)	574.00	1,065.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**(214.00)**	**574.00**	**1,065.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**(214.00)**	**574.00**	**1,065.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**(214.00)**	**574.00**	**1,065.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.36)**		**(3.92)**	**0.53**

****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**	**213.64**	**(213.64)**	**570.08**	**1,065.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**(214.00)**	**574.00**	**1,065.00**
Net for Fund: 1GS094	**0.00**	**0.00**	**0.00**	**0.00**	**(0.36)**		**(3.92)**	**0.53**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS095 - Dorothy T Hobbs Endowed Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	570.08	1,065.53
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	213.64	(213.64)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**213.64**	**(213.64)**	**570.08**	**1,065.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**213.64**	**(213.64)**	**570.08**	**1,065.53**
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**	**213.64**	**(213.64)**	**570.08**	**1,065.53**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.50**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.50**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**213.64**		**570.08**	**0.03**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS095 - Dorothy T Hobbs Endowed Fund

Org: USATUT - Academic Tutoring

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	676.26	0.00	676.26	(676.26)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**676.26**	**0.00**	**676.26**	**(676.26)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**676.26**	**0.00**	**676.26**	**(676.26)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	56.80	0.00	56.80	(56.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**56.80**	**0.00**	**56.80**	**(56.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**56.80**	**0.00**	**56.80**	**(56.80)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**733.06**	**0.00**	**733.06**	**(733.06)**	**0.00**	**0.00**
	Net for Org: USATUT	**0.00**	**0.00**	**(733.06)**	**0.00**	**(733.06)**		**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**	**0.00**	**0.00**	**213.64**	**(213.64)**	**570.08**	**1,065.53**
Total Expenditures	**0.00**	**0.00**	**733.06**	**0.00**	**733.06**	**(733.06)**	**0.00**	**1,065.50**
Net for Fund: 1GS095	**0.00**	**0.00**	**(733.06)**	**0.00**	**(519.42)**		**570.08**	**0.03**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS097 - Kelly Quinn Gode Fund For Crew

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	487.97	912.05
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	182.87	(182.87)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**182.87**	**(182.87)**	**487.97**	**912.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**182.87**	**(182.87)**	**487.97**	**912.05**
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**	**182.87**	**(182.87)**	**487.97**	**912.05**

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	182.87	(182.87)	0.00	2,008.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	488.61	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**182.87**	**(182.87)**	**488.61**	**2,008.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**182.87**	**(182.87)**	**488.61**	**2,008.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**182.87**	**(182.87)**	**488.61**	**2,008.00**
	Net for Org: USWCRW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.64)**	**(1,095.95)**

****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**	**182.87**	**(182.87)**	**487.97**	**912.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**182.87**	**(182.87)**	**488.61**	**2,008.00**
Net for Fund: 1GS097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.64)**	**(1,095.95)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS098 - Athletics Artificial Turf Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	1,029.85	(1,029.85)	4,525.93	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	0.00	12,064.29	(12,064.29)	65,803.53	532,660.67
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**3,000.00**	**0.00**	**13,094.14**	**(13,094.14)**	**70,329.46**	**532,710.67**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**3,000.00**	**0.00**	**13,094.14**	**(13,094.14)**	**70,329.46**	**532,710.67**
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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	68,950.17	(68,950.17)	50,178.44	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**	**68,950.17**	**(68,950.17)**	**50,178.44**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68,950.17**	**(68,950.17)**	**50,178.44**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,000.00**	**0.00**	**82,044.31**	**(82,044.31)**	**120,507.90**	**532,710.67**

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	0.00	0.00	0.00	0.00	364.25	(364.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**364.25**	**(364.25)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,077.59	(2,077.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,077.59**	**(2,077.59)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	347.88	(347.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**347.88**	**(347.88)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	632.00	(632.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**632.00**	**(632.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	627.20	(627.20)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**627.20**	**(627.20)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,355.00	(1,355.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,355.00**	**(1,355.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,403.92**	**(5,403.92)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	83,993.57	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,993.57**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	41,225.00	523,000.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS098 - Athletics Artificial Turf Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,225.00**	**523,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,218.57**	**523,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,403.92**	**(5,403.92)**	**125,218.57**	**523,000.00**
	Net for Org: USAADM	**0.00**	**0.00**	**3,000.00**	**0.00**	**76,640.39**		**(4,710.67)**	**9,710.67**

****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**	**3,000.00**	**0.00**	**82,044.31**	**(82,044.31)**	**120,507.90**	**532,710.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,403.92**	**(5,403.92)**	**125,218.57**	**523,000.00**
Net for Fund: 1GS098	**0.00**	**0.00**	**3,000.00**	**0.00**	**76,640.39**		**(4,710.67)**	**9,710.67**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS099 - Kenneth & Mary Grant Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,107.76	3,623.37
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	415.14	(415.14)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**415.14**	**(415.14)**	**1,107.76**	**3,623.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**415.14**	**(415.14)**	**1,107.76**	**3,623.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**415.14**	**(415.14)**	**1,107.76**	**3,623.37**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	538.00	(538.00)	1,006.00	3,602.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**538.00**	**(538.00)**	**1,006.00**	**3,602.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**538.00**	**(538.00)**	**1,006.00**	**3,602.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**538.00**	**(538.00)**	**1,006.00**	**3,602.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(122.86)**		**101.76**	**21.37**

****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**	**415.14**	**(415.14)**	**1,107.76**	**3,623.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**538.00**	**(538.00)**	**1,006.00**	**3,602.00**
Net for Fund: 1GS099	**0.00**	**0.00**	**0.00**	**0.00**	**(122.86)**		**101.76**	**21.37**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS100 - Bellevance Hockey Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,366.48	6,266.15
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	886.86	(886.86)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**886.86**	**(886.86)**	**2,366.48**	**6,266.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**886.86**	**(886.86)**	**2,366.48**	**6,266.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**886.86**	**(886.86)**	**2,366.48**	**6,266.15**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	889.00	(889.00)	2,365.00	6,265.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**(889.00)**	**2,365.00**	**6,265.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**(889.00)**	**2,365.00**	**6,265.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**(889.00)**	**2,365.00**	**6,265.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(2.14)**		**1.48**	**1.15**

****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**	**886.86**	**(886.86)**	**2,366.48**	**6,266.15**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**(889.00)**	**2,365.00**	**6,265.00**
Net for Fund: 1GS100	**0.00**	**0.00**	**0.00**	**0.00**	**(2.14)**		**1.48**	**1.15**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS101 - Bellevance Football Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,366.48	6,266.14
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	886.86	(886.86)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**886.86**	**(886.86)**	**2,366.48**	**6,266.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**886.86**	**(886.86)**	**2,366.48**	**6,266.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**886.86**	**(886.86)**	**2,366.48**	**6,266.14**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	889.00	(889.00)	8,630.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**(889.00)**	**8,630.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**(889.00)**	**8,630.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**(889.00)**	**8,630.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(2.14)**		**(6,263.52)**	**6,266.14**

****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**	**886.86**	**(886.86)**	**2,366.48**	**6,266.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**(889.00)**	**8,630.00**	**0.00**
Net for Fund: 1GS101	**0.00**	**0.00**	**0.00**	**0.00**	**(2.14)**		**(6,263.52)**	**6,266.14**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS102 - 98-99 Mens Hockey Champions

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,881.65	5,671.84
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,084.23	(1,084.23)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,084.23**	**(1,084.23)**	**2,881.65**	**5,671.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,084.23**	**(1,084.23)**	**2,881.65**	**5,671.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,084.23**	**(1,084.23)**	**2,881.65**	**5,671.84**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,085.00	(1,085.00)	2,882.00	5,670.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**(1,085.00)**	**2,882.00**	**5,670.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**(1,085.00)**	**2,882.00**	**5,670.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**(1,085.00)**	**2,882.00**	**5,670.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.77)**		**(0.35)**	**1.84**

****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**	**1,084.23**	**(1,084.23)**	**2,881.65**	**5,671.84**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**(1,085.00)**	**2,882.00**	**5,670.00**
Net for Fund: 1GS102	**0.00**	**0.00**	**0.00**	**0.00**	**(0.77)**		**(0.35)**	**1.84**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS103 - James & Elsa Callahan Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,500.00	5,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,000.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(5,000.00)**	**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**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,000.00**
Net for Fund: 1GS103	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS104 - Dutch Knox Football Scholarshp

Org: USALSK - Life Skills 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	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: USALSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS104 - Dutch Knox Football Scholarshp

Org: USMFTB - 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	71,622.14	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	14,952.03	(14,952.03)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,952.03**	**(14,952.03)**	**71,622.14**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,952.03**	**(14,952.03)**	**71,622.14**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,952.03**	**(14,952.03)**	**71,622.14**	**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
722300	Other Financial Aid	0.00	0.00	0.00	0.00	14,974.00	(14,974.00)	71,600.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**14,974.00**	**(14,974.00)**	**71,600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**14,974.00**	**(14,974.00)**	**71,600.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,974.00**	**(14,974.00)**	**71,600.00**	**0.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(21.97)**		**22.14**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,952.03**	**(14,952.03)**	**71,622.14**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,974.00**	**(14,974.00)**	**71,600.00**	**0.00**
Net for Fund: 1GS104	**0.00**	**0.00**	**0.00**	**0.00**	**(21.97)**		**22.14**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS105 - Dutch Knox Football Program

Org: USMFTB - 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	34,433.72	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	7,188.48	(7,188.48)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,188.48**	**(7,188.48)**	**34,433.72**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,188.48**	**(7,188.48)**	**34,433.72**	**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**	**7,188.48**	**(7,188.48)**	**34,433.72**	**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
710005	In-State Travel-Recruiting	0.00	0.00	119.36	0.00	119.36	(119.36)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	182.53	0.00	207.53	(207.53)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	9,963.74	(9,963.74)	7,906.92	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	58.86	(58.86)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(2,646.92)	0.00	121.79	(121.79)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	292.20	0.00	516.90	(516.90)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(2,052.83)**	**0.00**	**10,988.18**	**(10,988.18)**	**7,906.92**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	746.70	(746.70)	13,694.44	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**846.70**	**(846.70)**	**13,694.44**	**0.00**
713000	Printing & Copying-General	0.00	0.00	110.50	0.00	110.50	(110.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**110.50**	**0.00**	**110.50**	**(110.50)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	206.88	(206.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**206.88**	**(206.88)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	217.77	(217.77)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**217.77**	**(217.77)**	**0.00**	**0.00**
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	774.06	(774.06)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	19.75	(19.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**793.81**	**(793.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(1,942.33)**	**0.00**	**13,163.84**	**(13,163.84)**	**21,601.36**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	6,857.00	(6,857.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**6,857.00**	**(6,857.00)**	**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS105 - Dutch Knox Football Program

Org: USMFTB - 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
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**6,857.00**	**(6,857.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,942.33)**	**0.00**	**20,020.84**	**(20,020.84)**	**21,601.36**	**0.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**1,942.33**	**0.00**	**(12,832.36)**		**12,832.36**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,188.48**	**(7,188.48)**	**34,433.72**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(1,942.33)**	**0.00**	**20,020.84**	**(20,020.84)**	**21,601.36**	**0.00**
Net for Fund: 1GS105	**0.00**	**0.00**	**1,942.33**	**0.00**	**(12,832.36)**		**12,832.36**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS106 - Bill Hinman Scholarship Fund

Org: USMHCY - Men's 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,520.44	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	487.11	(487.11)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**487.11**	**(487.11)**	**2,520.44**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**487.11**	**(487.11)**	**2,520.44**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**487.11**	**(487.11)**	**2,520.44**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	487.00	(487.00)	2,520.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**487.00**	**(487.00)**	**2,520.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**487.00**	**(487.00)**	**2,520.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**487.00**	**(487.00)**	**2,520.00**	**0.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**		**0.44**	**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**487.11**	**(487.11)**	**2,520.44**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**487.00**	**(487.00)**	**2,520.00**	**0.00**
Net for Fund: 1GS106	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**		**0.44**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS108 - Barker Foundation Athletic Scholar

Org: USMHCY - Men's 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	18,632.00	0.00	18,632.00	(18,632.00)	16,256.00	15,200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**18,632.00**	**0.00**	**18,632.00**	**(18,632.00)**	**16,256.00**	**15,200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**18,632.00**	**0.00**	**18,632.00**	**(18,632.00)**	**16,256.00**	**15,200.00**
	Total Revenue	**0.00**	**0.00**	**18,632.00**	**0.00**	**18,632.00**	**(18,632.00)**	**16,256.00**	**15,200.00**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	16,256.00	(16,256.00)	0.00	15,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**16,256.00**	**(16,256.00)**	**0.00**	**15,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**16,256.00**	**(16,256.00)**	**0.00**	**15,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,256.00**	**(16,256.00)**	**0.00**	**15,200.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**18,632.00**	**0.00**	**2,376.00**		**16,256.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**18,632.00**	**0.00**	**18,632.00**	**(18,632.00)**	**16,256.00**	**15,200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,256.00**	**(16,256.00)**	**0.00**	**15,200.00**
Net for Fund: 1GS108	**0.00**	**0.00**	**18,632.00**	**0.00**	**2,376.00**		**16,256.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS109 - Tina True Memorial Fund

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	697.87	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	294.84	(294.84)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**294.84**	**(294.84)**	**697.87**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**294.84**	**(294.84)**	**697.87**	**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**	**294.84**	**(294.84)**	**697.87**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	294.84	(294.84)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	697.87	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**294.84**	**(294.84)**	**697.87**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**294.84**	**(294.84)**	**697.87**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**294.84**	**(294.84)**	**697.87**	**0.00**
	Net for Org: USWCRW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**294.84**	**(294.84)**	**697.87**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**294.84**	**(294.84)**	**697.87**	**0.00**
Net for Fund: 1GS109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS110 - Athletic Dir Discretionary Fnd

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	184.60	2,250.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,494.14	194,505.86
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,678.74**	**196,755.86**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,678.74**	**196,755.86**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.40
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,582.40**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,582.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,678.74**	**199,338.26**

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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	587.97	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**587.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**587.97**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	818.70	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	13.32	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	393.39	1,355.77
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,336.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	156.04	(156.04)	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	355.50	5.25
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**156.04**	**(156.04)**	**2,916.91**	**1,361.02**
711100	Supplies-General	0.00	0.00	0.00	0.00	641.60	(641.60)	14,640.11	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**641.60**	**(641.60)**	**14,640.11**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	283.92	(283.92)	1,333.38	260.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	15.79	(15.79)	0.00	185.21
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	7,995.65	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**299.71**	**(299.71)**	**25,829.03**	**446.04**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS110 - Athletic Dir Discretionary Fnd

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	12.44	(12.44)	85.00	2,925.32
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12.44**	**(12.44)**	**185.00**	**2,925.32**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,109.79**	**(1,109.79)**	**43,571.05**	**4,732.38**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,370.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,370.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,370.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,784.81
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	263.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	98,621.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,884.00**	**23,784.81**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	19,977.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,861.00**	**23,784.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,109.79**	**(1,109.79)**	**175,390.02**	**28,517.19**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(1,109.79)**		**(169,711.28)**	**170,821.07**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS110 - Athletic Dir Discretionary Fnd

Org: USAWTR - Athletic Weight 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
540020	Gifts-Fundraising	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: USAWTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,678.74**	**199,338.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,109.79**	**(1,109.79)**	**175,390.02**	**28,517.19**
Net for Fund: 1GS110	**0.00**	**0.00**	**0.00**	**0.00**	**(1,109.79)**		**(169,711.28)**	**170,821.07**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS111 - Strength & Conditioning Training

Org: USAWTR - Athletic Weight 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
540020	Gifts-Fundraising	0.00	0.00	30.00	0.00	1,289.00	(1,289.00)	9,120.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**30.00**	**0.00**	**1,289.00**	**(1,289.00)**	**10,220.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**30.00**	**0.00**	**1,289.00**	**(1,289.00)**	**10,220.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**30.00**	**0.00**	**1,289.00**	**(1,289.00)**	**10,220.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	378.48	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	586.59	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.07**	**0.00**
711100	Supplies-General	0.00	0.00	(141.79)	0.00	4,655.28	(4,655.28)	1,904.68	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(141.79)**	**0.00**	**4,655.28**	**(4,655.28)**	**1,904.68**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	79.96	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.96**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(50.00)	50.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**50.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(141.79)**	**0.00**	**4,605.28**	**(4,605.28)**	**3,149.71**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	3,586.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,586.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,586.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(141.79)**	**0.00**	**4,605.28**	**(4,605.28)**	**6,735.71**	**0.00**
	Net for Org: USAWTR	**0.00**	**0.00**	**171.79**	**0.00**	**(3,316.28)**		**3,484.29**	**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**	**30.00**	**0.00**	**1,289.00**	**(1,289.00)**	**10,220.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(141.79)**	**0.00**	**4,605.28**	**(4,605.28)**	**6,735.71**	**0.00**
Net for Fund: 1GS111	**0.00**	**0.00**	**171.79**	**0.00**	**(3,316.28)**		**3,484.29**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS112 - Student-Athlete Opportunity Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	79,812.00	(79,812.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**79,812.00**	**(79,812.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**79,812.00**	**(79,812.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**79,812.00**	**(79,812.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	12.50	0.00	12,026.06	(12,026.06)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**12.50**	**0.00**	**12,026.06**	**(12,026.06)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,370.00**	**0.00**	**1,370.00**	**(1,370.00)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**17.00**	**0.00**	**17.00**	**(17.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	495.00	(495.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**(495.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,154.00	(3,154.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,154.00**	**(3,154.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	9,466.64	(9,466.64)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,650.00**	**0.00**	**11,116.64**	**(11,116.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,049.50**	**0.00**	**28,398.70**	**(28,398.70)**	**0.00**	**0.00**
722000	Athletic Financial Aid	0.00	0.00	(4,010.00)	0.00	13,375.00	(13,375.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(4,010.00)**	**0.00**	**13,375.00**	**(13,375.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(4,010.00)**	**0.00**	**13,375.00**	**(13,375.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(960.50)**	**0.00**	**41,773.70**	**(41,773.70)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**960.50**	**0.00**	**38,038.30**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS112 - Student-Athlete Opportunity Fund

Org: USAWTR - Athletic Weight 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
540020	Gifts-Fundraising	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
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: USAWTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**79,812.00**	**(79,812.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(960.50)**	**0.00**	**41,773.70**	**(41,773.70)**	**0.00**	**0.00**
Net for Fund: 1GS112	**0.00**	**0.00**	**960.50**	**0.00**	**38,038.30**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GU137 - Austin Nickerson Memorial Fund

Org: USRECS - Gift Funds managed by Rec Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,060.00	(3,060.00)	3,718.00	4,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,060.00**	**(3,060.00)**	**3,718.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,060.00**	**(3,060.00)**	**3,718.00**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.00**	**(3,060.00)**	**3,718.00**	**4,000.00**
	Net for Org: USRECS	**0.00**	**0.00**	**0.00**	**0.00**	**(3,060.00)**		**(3,718.00)**	**(4,000.00)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.00**	**(3,060.00)**	**3,718.00**	**4,000.00**
Net for Fund: 1GU137	**0.00**	**0.00**	**0.00**	**0.00**	**(3,060.00)**		**(3,718.00)**	**(4,000.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1QS001 - Edward A. Necker

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,526.76	(19,803.80)
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	(20,156.03)	(20,453.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,629.27)**	**(40,257.76)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,629.27)**	**(40,257.76)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,629.27)**	**(40,257.76)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,629.27)**	**(40,257.76)**

****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**	**(6,629.27)**	**(40,257.76)**
Net for Fund: 1QS001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,629.27)**	**(40,257.76)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1QS002 - Jane Blalock Athletic Scholar

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,399.00	(7,904.37)
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	(8,044.96)	(8,163.87)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,645.96)**	**(16,068.24)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,645.96)**	**(16,068.24)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,645.96)**	**(16,068.24)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,645.96)**	**(16,068.24)**

****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**	**0.00**	**0.00**	**(2,645.96)**	**(16,068.24)**
Net for Fund: 1QS002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,645.96)**	**(16,068.24)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1QS003 - George H Batchelder Scholar

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,675.83	(36,126.56)
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	(36,769.12)	(37,312.60)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,093.29)**	**(73,439.16)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,093.29)**	**(73,439.16)**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,093.29)**	**(73,439.16)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,093.29)**	**(73,439.16)**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,093.29)**	**(73,439.16)**
Net for Fund: 1QS003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,093.29)**	**(73,439.16)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS001 - Charles H. Stillings Trust

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	34.22	(34.22)	88.95	356.80
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**34.22**	**(34.22)**	**88.95**	**356.80**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**34.22**	**(34.22)**	**88.95**	**356.80**
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	64,823.50	(94,843.07)
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	(96,575.20)	(97,992.10)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,751.70)**	**(192,835.17)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,751.70)**	**(192,835.17)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**34.22**	**(34.22)**	**(31,662.75)**	**(192,478.37)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**34.22**		**(31,662.75)**	**(192,478.37)**

****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**	**34.22**	**(34.22)**	**(31,662.75)**	**(192,478.37)**
Net for Fund: 1TS001	**0.00**	**0.00**	**0.00**	**0.00**	**34.22**		**(31,662.75)**	**(192,478.37)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS002 - Warren Brown Memorial Scholars

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	1,069.91	(1,566.40)
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	(1,594.26)	(1,617.82)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(524.35)**	**(3,184.22)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(524.35)**	**(3,184.22)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(524.35)**	**(3,184.22)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(524.35)**	**(3,184.22)**

****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**	**(524.35)**	**(3,184.22)**
Net for Fund: 1TS002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(524.35)**	**(3,184.22)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	80.00	(80.00)	60.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**60.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**60.00**	**50.00**
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	1,615.76	(2,343.14)
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	(2,396.00)	(2,424.29)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(780.24)**	**(4,767.43)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(780.24)**	**(4,767.43)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**(720.24)**	**(4,717.43)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**		**(720.24)**	**(4,717.43)**

****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**	**80.00**	**(80.00)**	**(720.24)**	**(4,717.43)**
Net for Fund: 1TS003	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**		**(720.24)**	**(4,717.43)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS004 - Peter Markos-Mens Swim Team

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	100.00	200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**100.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**100.00**	**200.00**
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	(0.01)	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	4,889.07	(5,423.99)
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	(5,662.06)	(5,620.79)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(772.99)**	**(11,044.78)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(772.99)**	**(11,044.78)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(672.99)**	**(10,844.78)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(672.99)**	**(10,844.78)**

****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**	**(672.99)**	**(10,844.78)**
Net for Fund: 1TS004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(672.99)**	**(10,844.78)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,035.51	(1,516.02)
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	(1,542.99)	(1,565.79)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(507.48)**	**(3,081.81)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(507.48)**	**(3,081.81)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(507.48)**	**(3,081.81)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(507.48)**	**(3,081.81)**

****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**	**0.00**	**0.00**	**(507.48)**	**(3,081.81)**
Net for Fund: 1TS005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(507.48)**	**(3,081.81)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS006 - Donald Melville

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,822.93	(27,557.66)
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	(28,047.81)	(28,462.38)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,224.88)**	**(56,020.04)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,224.88)**	**(56,020.04)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,224.88)**	**(56,020.04)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,224.88)**	**(56,020.04)**

****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**	**(9,224.88)**	**(56,020.04)**
Net for Fund: 1TS006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,224.88)**	**(56,020.04)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS007 - W. C. & Clara D. Skoglund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	2,155.20	(2,155.20)	0.00	3,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**2,155.21**	**(2,155.21)**	**0.00**	**3,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**2,155.21**	**(2,155.21)**	**0.00**	**3,500.00**
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	6,815.21	(9,740.13)
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	(10,252.96)	(10,411.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(3,437.75)**	**(20,151.52)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(3,437.75)**	**(20,151.52)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.20**	**(2,155.20)**	**(3,437.75)**	**(16,651.52)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.20**		**(3,437.75)**	**(16,651.52)**

****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**	**2,155.20**	**(2,155.20)**	**(3,437.75)**	**(16,651.52)**
Net for Fund: 1TS007	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.20**		**(3,437.75)**	**(16,651.52)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS008 - Suzanne Urban Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
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	600.00	(600.00)	600.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**600.01**	**(600.01)**	**600.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**600.01**	**(600.01)**	**600.00**	**100.00**
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	3,081.14	(4,302.64)
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	(4,464.88)	(4,458.93)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,383.74)**	**(8,761.57)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,383.74)**	**(8,761.57)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**(783.74)**	**(8,661.57)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**		**(783.74)**	**(8,661.57)**

****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**	**600.00**	**(600.00)**	**(783.74)**	**(8,661.57)**
Net for Fund: 1TS008	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**		**(783.74)**	**(8,661.57)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS009 - P. Wageman

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	475.20	(695.70)
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	(708.07)	(718.54)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(232.87)**	**(1,414.24)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(232.87)**	**(1,414.24)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(232.87)**	**(1,414.24)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(232.87)**	**(1,414.24)**

****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**	**0.00**	**0.00**	**(232.87)**	**(1,414.24)**
Net for Fund: 1TS009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(232.87)**	**(1,414.24)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS010 - Ski Team UNH

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	125.00
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	50.00	0.00	50.00	(50.00)	0.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.01**	**0.00**	**50.01**	**(50.01)**	**0.00**	**225.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.01**	**0.00**	**50.01**	**(50.01)**	**0.00**	**225.00**
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	(0.01)	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	9,980.91	(14,605.65)
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	(14,884.26)	(15,105.10)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(4,903.35)**	**(29,710.75)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(4,903.35)**	**(29,710.75)**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**(4,903.35)**	**(29,485.75)**
	Net for Org: USAADM	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**		**(4,903.35)**	**(29,485.75)**

****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**	**50.00**	**0.00**	**50.00**	**(50.00)**	**(4,903.35)**	**(29,485.75)**
Net for Fund: 1TS010	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**		**(4,903.35)**	**(29,485.75)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS011 - Paul C. Sweet Scholarship Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	5,150.00
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	100.00	(100.00)	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**99.99**	**(99.99)**	**100.00**	**5,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**99.99**	**(99.99)**	**100.00**	**5,250.00**
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	3,254.86	(4,586.29)
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	(5,107.47)	(5,190.61)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,852.61)**	**(9,776.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,852.61)**	**(9,776.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(1,752.61)**	**(4,526.90)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(1,752.61)**	**(4,526.90)**

****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**	**100.00**	**(100.00)**	**(1,752.61)**	**(4,526.90)**
Net for Fund: 1TS011	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(1,752.61)**	**(4,526.90)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS012 - A. Barr "whoops" Snively Schol

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	1,765.60	(2,584.92)
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	(2,630.89)	(2,669.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(865.29)**	**(5,254.70)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(865.29)**	**(5,254.70)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(865.29)**	**(5,254.70)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(865.29)**	**(5,254.70)**

****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**	**(865.29)**	**(5,254.70)**
Net for Fund: 1TS012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(865.29)**	**(5,254.70)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS013 - Jere A. Chase Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	260.65	(381.58)
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	(388.36)	(394.10)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.71)**	**(775.68)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.71)**	**(775.68)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.71)**	**(775.68)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(127.71)**	**(775.68)**

****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**	**(127.71)**	**(775.68)**
Net for Fund: 1TS013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(127.71)**	**(775.68)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS014 - Frederick A. Johnson Mem. Sch

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	1,457.88	(2,134.41)
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	(2,172.38)	(2,204.49)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(714.50)**	**(4,338.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(714.50)**	**(4,338.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(714.50)**	**(4,338.90)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(714.50)**	**(4,338.90)**

****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**	**(714.50)**	**(4,338.90)**
Net for Fund: 1TS014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(714.50)**	**(4,338.90)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS015 - Philip C. Jones/1913 Trust

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	1,904.39	(2,788.09)
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	(2,837.68)	(2,879.63)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(933.29)**	**(5,667.72)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(933.29)**	**(5,667.72)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(933.29)**	**(5,667.72)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(933.29)**	**(5,667.72)**

****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**	**(933.29)**	**(5,667.72)**
Net for Fund: 1TS015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(933.29)**	**(5,667.72)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS016 - UNH 100 Club / General Award

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	20,369.42	(29,821.78)
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	(30,352.20)	(30,800.83)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,982.78)**	**(60,622.61)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,982.78)**	**(60,622.61)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,982.78)**	**(60,622.61)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,982.78)**	**(60,622.61)**

****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**	**0.00**	**0.00**	**(9,982.78)**	**(60,622.61)**
Net for Fund: 1TS016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,982.78)**	**(60,622.61)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS017 - Creeley S. Buchanan Football

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**200.00**
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	440.84	(818.34)
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	(867.08)	(869.83)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426.24)**	**(1,688.17)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426.24)**	**(1,688.17)**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**(326.24)**	**(1,488.17)**
	Net for Org: USAADM	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**(326.24)**	**(1,488.17)**

****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**	**100.00**	**0.00**	**100.00**	**(100.00)**	**(326.24)**	**(1,488.17)**
Net for Fund: 1TS017	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**(326.24)**	**(1,488.17)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS018 - Craig Scholarship Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	(0.02)	0.00	(0.02)	0.02	0.00	0.00
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**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**100.00**
552099	Misc Gain/Loss	0.00	0.00	0.02	0.00	0.02	(0.02)	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	7,557.41	(11,049.67)
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	(11,261.18)	(11,427.63)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(3,703.77)**	**(22,477.30)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(3,703.77)**	**(22,477.30)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,703.77)**	**(22,377.30)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,703.77)**	**(22,377.30)**

****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**	**(3,703.77)**	**(22,377.30)**
Net for Fund: 1TS018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,703.77)**	**(22,377.30)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS019 - Andrew Mooradian Endowed Schol

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	200.00	(200.00)	200.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**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	1,420.50	(2,011.96)
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	(2,071.59)	(2,078.02)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(651.09)**	**(4,089.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(651.09)**	**(4,089.98)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**(451.09)**	**(4,089.98)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**(451.09)**	**(4,089.98)**

****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**	**200.00**	**(200.00)**	**(451.09)**	**(4,089.98)**
Net for Fund: 1TS019	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**(451.09)**	**(4,089.98)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS020 - Bernice Hill Class of 23 Endow

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,514.19	(6,608.98)
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	(6,726.53)	(6,825.95)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,212.34)**	**(13,434.93)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,212.34)**	**(13,434.93)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,212.34)**	**(13,434.93)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,212.34)**	**(13,434.93)**

****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**	**(2,212.34)**	**(13,434.93)**
Net for Fund: 1TS020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,212.34)**	**(13,434.93)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS021 - Arden G. Atkins Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	16,265.12	(14,253.02)
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	(15,138.70)	(14,720.94)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.42**	**(28,973.96)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.42**	**(28,973.96)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.42**	**(28,973.96)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,126.42**	**(28,973.96)**

****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**	**1,126.42**	**(28,973.96)**
Net for Fund: 1TS021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,126.42**	**(28,973.96)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS022 - Ken Pope Endowed Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	981.47	(1,436.91)
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	(1,462.46)	(1,484.08)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(480.99)**	**(2,920.99)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(480.99)**	**(2,920.99)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(480.99)**	**(2,920.99)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(480.99)**	**(2,920.99)**

****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**	**(480.99)**	**(2,920.99)**
Net for Fund: 1TS022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(480.99)**	**(2,920.99)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS023 - Holt Endowed Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
540099	Misc Revenue	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30.00	0.00	5,675.00	(5,675.00)	3,600.00	1,300.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**7,530.00**	**0.00**	**13,175.00**	**(13,175.00)**	**3,600.00**	**1,325.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**7,530.00**	**0.00**	**13,175.00**	**(13,175.00)**	**3,600.00**	**1,325.00**
552099	Misc Gain/Loss	0.00	0.00	(7,500.00)	0.00	(7,500.00)	7,500.00	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	8,352.46	(6,539.91)
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	(7,670.11)	(7,068.45)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(7,500.00)**	**0.00**	**(7,500.00)**	**7,500.00**	**682.35**	**(13,608.36)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(7,500.00)**	**0.00**	**(7,500.00)**	**7,500.00**	**682.35**	**(13,608.36)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	1,470.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**1,470.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**1,470.00**
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**	**30.00**	**0.00**	**13,175.00**	**(13,175.00)**	**4,282.35**	**(10,813.36)**
	Net for Org: USAADM	**0.00**	**0.00**	**30.00**	**0.00**	**13,175.00**		**4,282.35**	**(10,813.36)**

****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**	**30.00**	**0.00**	**13,175.00**	**(13,175.00)**	**4,282.35**	**(10,813.36)**
Net for Fund: 1TS023	**0.00**	**0.00**	**30.00**	**0.00**	**13,175.00**		**4,282.35**	**(10,813.36)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USARCM - Responsibility 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
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	2,145,395.00	2,145,395.00	178,783.00	0.00	2,145,395.00	0.00	2,164,168.00	2,274,194.00
520120	Ufund CBC State Appropriation Alloc	100,590.00	100,590.00	8,383.00	0.00	100,590.00	0.00	100,590.00	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**		**2,245,985.00**	**2,245,985.00**	**187,166.00**	**0.00**	**2,245,985.00**	**0.00**	**2,264,758.00**	**2,274,194.00**
***Subtotal 52 - Appropriations**		**2,245,985.00**	**2,245,985.00**	**187,166.00**	**0.00**	**2,245,985.00**	**0.00**	**2,264,758.00**	**2,274,194.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,990.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,990.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,990.00**
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	**2,245,985.00**	**2,245,985.00**	**187,166.00**	**0.00**	**2,245,985.00**	**0.00**	**2,264,758.00**	**2,329,184.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,631,560.00)	(3,631,560.00)	0.00	0.00	(3,631,560.00)	0.00	(1,527,297.00)	(3,049,000.00)
****Subtotal 722 - Other Financial Aid**		**(3,631,560.00)**	**(3,631,560.00)**	**0.00**	**0.00**	**(3,631,560.00)**	**0.00**	**(1,527,297.00)**	**(3,049,000.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**(3,631,560.00)**	**(3,631,560.00)**	**0.00**	**0.00**	**(3,631,560.00)**	**0.00**	**(1,527,297.00)**	**(3,049,000.00)**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	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**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	2,245,985.00	2,245,985.00	187,165.00	0.00	2,245,985.00	0.00	2,264,758.00	2,329,184.00
8O1060	NonMand Tran Out-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,245,985.00**	**2,245,985.00**	**187,165.00**	**0.00**	**2,245,985.00**	**0.00**	**2,264,758.00**	**2,329,184.00**
***Subtotal 7Z - Transfers Out**		**2,245,985.00**	**2,245,985.00**	**187,165.00**	**0.00**	**2,245,985.00**	**0.00**	**2,264,758.00**	**2,329,184.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USARCM - Responsibility 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
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	**(1,385,575.00)**	**(1,385,575.00)**	**187,165.00**	**0.00**	**(1,385,575.00)**	**0.00**	**737,461.00**	**(719,816.00)**
	Net for Org: USARCM	**3,631,560.00**	**3,631,560.00**	**1.00**	**0.00**	**3,631,560.00**		**1,527,297.00**	**3,049,000.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USMSCR - 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
722000	Athletic 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: USMSCR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USSAID - Athletics 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
722000	Athletic Financial Aid	3,631,560.00	3,631,560.00	0.00	0.00	3,631,559.74	0.26	3,320,480.00	3,049,000.00
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	(1,793,183.00)	0.00
722200	Participant 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
****Subtotal 722 - Other Financial Aid**		**3,631,560.00**	**3,631,560.00**	**0.00**	**0.00**	**3,631,559.74**	**0.26**	**1,527,297.00**	**3,049,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,631,560.00**	**3,631,560.00**	**0.00**	**0.00**	**3,631,559.74**	**0.26**	**1,527,297.00**	**3,049,000.00**
	Total Expenditures	**3,631,560.00**	**3,631,560.00**	**0.00**	**0.00**	**3,631,559.74**	**0.26**	**1,527,297.00**	**3,049,000.00**
	Net for Org: USSAID	**(3,631,560.00)**	**(3,631,560.00)**	**0.00**	**0.00**	**(3,631,559.74)**		**(1,527,297.00)**	**(3,049,000.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USSMEN - Men's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722000	Athletic 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: USSMEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USSWMN - Women's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722000	Athletic 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: USSWMN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,245,985.00**	**2,245,985.00**	**187,166.00**	**0.00**	**2,245,985.00**	**0.00**	**2,264,758.00**	**2,329,184.00**
Total Expenditures	**2,245,985.00**	**2,245,985.00**	**187,165.00**	**0.00**	**2,245,984.74**	**0.26**	**2,264,758.00**	**2,329,184.00**
Net for Fund: 1US000	**0.00**	**0.00**	**1.00**	**0.00**	**0.26**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS001 - UNH Athletics Football Bleachers

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(27,899.86)	(27,899.86)	0.00	0.00	0.00	(27,899.86)	0.00	0.00
****Subtotal 540 - Gifts**		**(27,899.86)**	**(27,899.86)**	**0.00**	**0.00**	**0.00**	**(27,899.86)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(27,899.86)**	**(27,899.86)**	**0.00**	**0.00**	**0.00**	**(27,899.86)**	**0.00**	**0.00**
5703	Miscellaneous Sources	201.00	201.00	0.00	0.00	0.00	201.00	0.00	0.00
570300	Miscellaneous Sources	99,574.86	99,574.86	0.00	0.00	0.00	99,574.86	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**99,775.86**	**99,775.86**	**0.00**	**0.00**	**0.00**	**99,775.86**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**99,775.86**	**99,775.86**	**0.00**	**0.00**	**0.00**	**99,775.86**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(71,876.00)	(71,876.00)	0.00	0.00	0.00	(71,876.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(71,876.00)**	**(71,876.00)**	**0.00**	**0.00**	**0.00**	**(71,876.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(71,876.00)**	**(71,876.00)**	**0.00**	**0.00**	**0.00**	**(71,876.00)**	**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	(635.41)	(635.41)	0.00	0.00	0.00	(635.41)	0.00	0.00
****Subtotal 711 - Supplies**		**(635.41)**	**(635.41)**	**0.00**	**0.00**	**0.00**	**(635.41)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(635.41)**	**(635.41)**	**0.00**	**0.00**	**0.00**	**(635.41)**	**0.00**	**0.00**
7404	Construction	1,864.00	1,864.00	0.00	0.00	0.00	1,864.00	0.00	0.00
740400	Construction	6,775.86	6,775.86	0.00	0.00	0.00	6,775.86	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,639.86**	**8,639.86**	**0.00**	**0.00**	**0.00**	**8,639.86**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,639.86**	**8,639.86**	**0.00**	**0.00**	**0.00**	**8,639.86**	**0.00**	**0.00**
	Total Expenditures	**8,004.45**	**8,004.45**	**0.00**	**0.00**	**0.00**	**8,004.45**	**0.00**	**0.00**
	Net for Org: USAADM	**(8,004.45)**	**(8,004.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**8,004.45**	**8,004.45**	**0.00**	**0.00**	**0.00**	**8,004.45**	**0.00**	**0.00**
Net for Fund: 1XS001	**(8,004.45)**	**(8,004.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS002 - UNH Athletics Baseball Fld Upgrade

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(25,700.00)	(25,700.00)	0.00	0.00	0.00	(25,700.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(25,700.00)**	**(25,700.00)**	**0.00**	**0.00**	**0.00**	**(25,700.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 8I2 - R & R Transfers In**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
***Subtotal 5Z - Transfers In**		**(27,700.00)**	**(27,700.00)**	**0.00**	**0.00**	**0.00**	**(27,700.00)**	**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	**(29,700.00)**	**(29,700.00)**	**0.00**	**0.00**	**0.00**	**(29,700.00)**	**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
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: USAADM	**(29,700.00)**	**(29,700.00)**	**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	**(29,700.00)**	**(29,700.00)**	**0.00**	**0.00**	**0.00**	**(29,700.00)**	**0.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XS002	**(29,700.00)**	**(29,700.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,000.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS003 - UNH Athletics Equip Replacement

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(33,656.07)	(33,656.07)	0.00	0.00	0.00	(33,656.07)	0.00	0.00
8I1039	For Capital Projects (not R&R)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**26,343.93**	**26,343.93**	**0.00**	**0.00**	**0.00**	**26,343.93**	**0.00**	**0.00**
8I2000	R & R Transfer In	(45,000.00)	(45,000.00)	0.00	0.00	0.00	(45,000.00)	30,000.00	15,000.00
****Subtotal 8I2 - R & R Transfers In**		**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**(45,000.00)**	**30,000.00**	**15,000.00**
***Subtotal 5Z - Transfers In**		**(18,656.07)**	**(18,656.07)**	**0.00**	**0.00**	**0.00**	**(18,656.07)**	**30,000.00**	**15,000.00**
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	**(18,656.07)**	**(18,656.07)**	**0.00**	**0.00**	**0.00**	**(18,656.07)**	**30,000.00**	**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
7111	Supplies	(257.03)	(257.03)	0.00	0.00	0.00	(257.03)	0.00	0.00
****Subtotal 711 - Supplies**		**(257.03)**	**(257.03)**	**0.00**	**0.00**	**0.00**	**(257.03)**	**0.00**	**0.00**
7172	Other Professional Services	(1,248.67)	(1,248.67)	0.00	0.00	0.00	(1,248.67)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,248.67)**	**(1,248.67)**	**0.00**	**0.00**	**0.00**	**(1,248.67)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	18,656.00	18,656.00	0.00	0.00	0.00	18,656.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,656.00**	**18,656.00**	**0.00**	**0.00**	**0.00**	**18,656.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,150.30**	**17,150.30**	**0.00**	**0.00**	**0.00**	**17,150.30**	**0.00**	**0.00**
7400	Capitalizable Equipment	(15,408.95)	(15,408.95)	0.00	0.00	0.00	(15,408.95)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,408.95)**	**(15,408.95)**	**0.00**	**0.00**	**0.00**	**(15,408.95)**	**0.00**	**60,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,408.95)**	**(15,408.95)**	**0.00**	**0.00**	**0.00**	**(15,408.95)**	**0.00**	**60,000.00**
	Total Expenditures	**1,741.35**	**1,741.35**	**0.00**	**0.00**	**0.00**	**1,741.35**	**0.00**	**60,000.00**
	Net for Org: USAADM	**(20,397.42)**	**(20,397.42)**	**0.00**	**0.00**	**0.00**		**30,000.00**	**(45,000.00)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(18,656.07)**	**(18,656.07)**	**0.00**	**0.00**	**0.00**	**(18,656.07)**	**30,000.00**	**15,000.00**
Total Expenditures	**1,741.35**	**1,741.35**	**0.00**	**0.00**	**0.00**	**1,741.35**	**0.00**	**60,000.00**
Net for Fund: 1XS003	**(20,397.42)**	**(20,397.42)**	**0.00**	**0.00**	**0.00**		**30,000.00**	**(45,000.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS004 - UNH Athletics Field Hockey Field

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(18,344.84)	(18,344.84)	0.00	0.00	0.00	(18,344.84)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(18,344.84)**	**(18,344.84)**	**0.00**	**0.00**	**0.00**	**(18,344.84)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(18,344.84)**	**(18,344.84)**	**0.00**	**0.00**	**0.00**	**(18,344.84)**	**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	**(18,344.84)**	**(18,344.84)**	**0.00**	**0.00**	**0.00**	**(18,344.84)**	**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
7111	Supplies	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	0.00	0.00
711100	Supplies-General	(3,960.00)	(3,960.00)	0.00	0.00	3,914.84	(7,874.84)	3,960.00	0.00
****Subtotal 711 - Supplies**		**(4,840.00)**	**(4,840.00)**	**0.00**	**0.00**	**3,914.84**	**(8,754.84)**	**3,960.00**	**0.00**
7160	Maintenance and Repairs	(2,840.00)	(2,840.00)	0.00	0.00	0.00	(2,840.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,840.00)**	**(2,840.00)**	**0.00**	**0.00**	**0.00**	**(2,840.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(4,860.00)	(4,860.00)	0.00	0.00	0.00	(4,860.00)	0.00	4,860.00
****Subtotal 717 - Professional Services**		**(4,860.00)**	**(4,860.00)**	**0.00**	**0.00**	**0.00**	**(4,860.00)**	**0.00**	**4,860.00**
71CZ	Other Expenses-Deductions	18,344.00	18,344.00	0.00	0.00	0.00	18,344.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,344.00**	**18,344.00**	**0.00**	**0.00**	**0.00**	**18,344.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,804.00**	**5,804.00**	**0.00**	**0.00**	**3,914.84**	**1,889.16**	**3,960.00**	**4,860.00**
7400	Capitalizable Equipment	(1,890.00)	(1,890.00)	0.00	0.00	0.00	(1,890.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,890.00)**	**(1,890.00)**	**0.00**	**0.00**	**0.00**	**(1,890.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,890.00)**	**(1,890.00)**	**0.00**	**0.00**	**0.00**	**(1,890.00)**	**0.00**	**0.00**
	Total Expenditures	**3,914.00**	**3,914.00**	**0.00**	**0.00**	**3,914.84**	**(0.84)**	**3,960.00**	**4,860.00**
	Net for Org: USAADM	**(22,258.84)**	**(22,258.84)**	**0.00**	**0.00**	**(3,914.84)**		**(3,960.00)**	**(4,860.00)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(18,344.84)**	**(18,344.84)**	**0.00**	**0.00**	**0.00**	**(18,344.84)**	**0.00**	**0.00**
Total Expenditures	**3,914.00**	**3,914.00**	**0.00**	**0.00**	**3,914.84**	**(0.84)**	**3,960.00**	**4,860.00**
Net for Fund: 1XS004	**(22,258.84)**	**(22,258.84)**	**0.00**	**0.00**	**(3,914.84)**		**(3,960.00)**	**(4,860.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,035.22)	(12,035.22)	0.00	0.00	0.00	(12,035.22)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,048.00	0.00	2,048.00	(2,048.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,035.22)**	**(12,035.22)**	**2,048.00**	**0.00**	**2,048.00**	**(14,083.22)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(12,035.22)**	**(12,035.22)**	**2,048.00**	**0.00**	**2,048.00**	**(14,083.22)**	**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	**(12,035.22)**	**(12,035.22)**	**2,048.00**	**0.00**	**2,048.00**	**(14,083.22)**	**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
7111	Supplies	636.00	636.00	0.00	0.00	0.00	636.00	0.00	0.00
****Subtotal 711 - Supplies**		**636.00**	**636.00**	**0.00**	**0.00**	**0.00**	**636.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**636.00**	**636.00**	**0.00**	**0.00**	**0.00**	**636.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(555.61)	(555.61)	0.00	0.00	0.00	(555.61)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(555.61)**	**(555.61)**	**0.00**	**0.00**	**0.00**	**(555.61)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(555.61)**	**(555.61)**	**0.00**	**0.00**	**0.00**	**(555.61)**	**0.00**	**0.00**
	Total Expenditures	**80.39**	**80.39**	**0.00**	**0.00**	**0.00**	**80.39**	**0.00**	**0.00**
	Net for Org: USAADM	**(12,115.61)**	**(12,115.61)**	**2,048.00**	**0.00**	**2,048.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,035.22)**	**(12,035.22)**	**2,048.00**	**0.00**	**2,048.00**	**(14,083.22)**	**0.00**	**0.00**
Total Expenditures	**80.39**	**80.39**	**0.00**	**0.00**	**0.00**	**80.39**	**0.00**	**0.00**
Net for Fund: 1XS005	**(12,115.61)**	**(12,115.61)**	**2,048.00**	**0.00**	**2,048.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS006 - UNH Athletics Weight Room

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(9,935.75)	(9,935.75)	0.00	0.00	0.00	(9,935.75)	0.00	0.00
****Subtotal 540 - Gifts**		**(9,935.75)**	**(9,935.75)**	**0.00**	**0.00**	**0.00**	**(9,935.75)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(9,935.75)**	**(9,935.75)**	**0.00**	**0.00**	**0.00**	**(9,935.75)**	**0.00**	**0.00**
8I10	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	(3.03)	(3.03)	0.00	0.00	0.00	(3.03)	0.00	3.03
****Subtotal 8I2 - R & R Transfers In**		**(3.03)**	**(3.03)**	**0.00**	**0.00**	**0.00**	**(3.03)**	**0.00**	**3.03**
***Subtotal 5Z - Transfers In**		**9,996.97**	**9,996.97**	**0.00**	**0.00**	**0.00**	**9,996.97**	**0.00**	**3.03**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**61.22**	**61.22**	**0.00**	**0.00**	**0.00**	**61.22**	**0.00**	**3.03**

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
7110	Purchasing Cards	(883.21)	(883.21)	0.00	0.00	0.00	(883.21)	0.00	0.00
7111	Supplies	(15,128.42)	(15,128.42)	0.00	0.00	0.00	(15,128.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(16,011.63)**	**(16,011.63)**	**0.00**	**0.00**	**0.00**	**(16,011.63)**	**0.00**	**0.00**
7140	Postage	(121.85)	(121.85)	0.00	0.00	0.00	(121.85)	0.00	0.00
****Subtotal 714 - Postage**		**(121.85)**	**(121.85)**	**0.00**	**0.00**	**0.00**	**(121.85)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,739.52)	(1,739.52)	0.00	0.00	0.00	(1,739.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,739.52)**	**(1,739.52)**	**0.00**	**0.00**	**0.00**	**(1,739.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(17,873.00)**	**(17,873.00)**	**0.00**	**0.00**	**0.00**	**(17,873.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(20,243.78)	(20,243.78)	0.00	0.00	0.00	(20,243.78)	0.00	0.00
7404	Construction	38,178.00	38,178.00	0.00	0.00	0.00	38,178.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,934.22**	**17,934.22**	**0.00**	**0.00**	**0.00**	**17,934.22**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,934.22**	**17,934.22**	**0.00**	**0.00**	**0.00**	**17,934.22**	**0.00**	**0.00**
	Total Expenditures	**61.22**	**61.22**	**0.00**	**0.00**	**0.00**	**61.22**	**0.00**	**0.00**
	Net for Org: USAADM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**3.03**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**61.22**	**61.22**	**0.00**	**0.00**	**0.00**	**61.22**	**0.00**	**3.03**
Total Expenditures	**61.22**	**61.22**	**0.00**	**0.00**	**0.00**	**61.22**	**0.00**	**0.00**
Net for Fund: 1XS006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3.03**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XT001 - UNH Repair & Replacement

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
	Total Expenditures	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
	Net for Org: USAADM	**(100.00)**	**(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 Expenditures	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
Net for Fund: 1XT001	**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4QS001 - Friends of UNH Hockey Endowmnt

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	22,500.00	0.00	22,500.00	(22,500.00)	15,000.00	23,670.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**15,000.00**	**23,670.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**15,000.00**	**23,670.00**
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
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,748.24)	(4,822.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,493.67	(2,636.23)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,254.57)**	**(7,458.95)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,254.57)**	**(7,458.95)**
	Total Revenue	**0.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**13,745.43**	**16,211.05**
	Net for Org: USAADM	**0.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**		**13,745.43**	**16,211.05**

****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**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**13,745.43**	**16,211.05**
Net for Fund: 4QS001	**0.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**		**13,745.43**	**16,211.05**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS001 - Bellevance Hockey Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	316.14	(7,113.33)
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	1,398.70	(2,852.65)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.84**	**(9,965.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.84**	**(9,965.98)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.84**	**(9,965.98)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,714.84**	**(9,965.98)**

****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**	**1,714.84**	**(9,965.98)**
Net for Fund: 4TS001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,714.84**	**(9,965.98)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS002 - Bellevance Football Scholarshi

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	316.14	(7,113.33)
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	1,398.70	(2,852.65)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.84**	**(9,965.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.84**	**(9,965.98)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.84**	**(9,965.98)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,714.84**	**(9,965.98)**

****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**	**1,714.84**	**(9,965.98)**
Net for Fund: 4TS002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,714.84**	**(9,965.98)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS003 - Kenneth & Mary Grant Scholarsh

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	147.98	(3,279.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	654.74	(1,335.33)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.72**	**(4,615.24)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.72**	**(4,615.24)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.72**	**(4,615.24)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**802.72**	**(4,615.24)**

****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**	**0.00**	**0.00**	**802.72**	**(4,615.24)**
Net for Fund: 4TS003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**802.72**	**(4,615.24)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS004 - Reginald F. Atkins Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.02)	0.00	(0.02)	0.02	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.02	0.00	0.02	(0.02)	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	(155,134.89)	(381,680.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	72,899.17	(154,584.63)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(82,235.72)**	**(536,265.35)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(82,235.72)**	**(536,265.35)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,235.72)**	**(536,265.35)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(82,235.72)**	**(536,265.35)**

****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**	**(82,235.72)**	**(536,265.35)**
Net for Fund: 4TS004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(82,235.72)**	**(536,265.35)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS005 - Jane Blalock Athletic Scholar

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,266.45)	(3,115.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	595.12	(1,261.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(671.33)**	**(4,377.83)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(671.33)**	**(4,377.83)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(671.33)**	**(4,377.83)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(671.33)**	**(4,377.83)**

****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**	**(671.33)**	**(4,377.83)**
Net for Fund: 4TS005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(671.33)**	**(4,377.83)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS006 - K Beckingham Scholarship Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	25,000.00
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**	**25,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
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	1,445.05	(5,363.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	(2,174.55)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,951.85**	**(7,538.38)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,951.85**	**(7,538.38)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,951.85**	**17,461.62**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**27,951.85**	**17,461.62**

****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**	**27,951.85**	**17,461.62**
Net for Fund: 4TS006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**27,951.85**	**17,461.62**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS007 - Bo Dickson Spirit Award Endowm

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	0.00	5,700.00	(5,700.00)	20,200.00	7,525.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**5,700.00**	**(5,700.00)**	**20,200.00**	**7,550.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**5,700.00**	**(5,700.00)**	**20,200.00**	**7,550.00**
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	1,279.60	(5,670.48)
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	1,583.52	(2,502.53)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,863.12**	**(8,173.01)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,863.12**	**(8,173.01)**
8I1021	NonMand Tran In-Endow & Similar	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**	**500.00**	**0.00**	**5,700.00**	**(5,700.00)**	**23,063.12**	**(623.01)**
	Net for Org: USAADM	**0.00**	**0.00**	**500.00**	**0.00**	**5,700.00**		**23,063.12**	**(623.01)**

****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**	**500.00**	**0.00**	**5,700.00**	**(5,700.00)**	**23,063.12**	**(623.01)**
Net for Fund: 4TS007	**0.00**	**0.00**	**500.00**	**0.00**	**5,700.00**		**23,063.12**	**(623.01)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS008 - Grover B Daniels Ski Team Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	0.00	0.00	63.08	(1,406.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	279.08	(569.19)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.16**	**(1,975.96)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.16**	**(1,975.96)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.16**	**(1,975.96)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**342.16**	**(1,975.96)**

****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**	**342.16**	**(1,975.96)**
Net for Fund: 4TS008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**342.16**	**(1,975.96)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS009 - Fish 58 Football Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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	243.12	(5,454.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,087.38	(2,209.19)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.50**	**(7,663.84)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.50**	**(7,663.84)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.50**	**(7,663.84)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,580.50**	**(7,663.84)**

****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**	**1,580.50**	**(7,663.84)**
Net for Fund: 4TS009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,580.50**	**(7,663.84)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS010 - Kelly Quinn Gode Fund for Crew

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	65.19	(1,452.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	288.41	(588.21)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**353.60**	**(2,040.55)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**353.60**	**(2,040.55)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.60**	**(2,040.55)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**353.60**	**(2,040.55)**

****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**	**353.60**	**(2,040.55)**
Net for Fund: 4TS010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**353.60**	**(2,040.55)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS011 - Robert E. Houston Sr. Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	(3,058.09)	(7,526.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,437.02	(3,047.25)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,621.07)**	**(10,574.15)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,621.07)**	**(10,574.15)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,621.07)**	**(10,574.15)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,621.07)**	**(10,574.15)**

****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**	**(1,621.07)**	**(10,574.15)**
Net for Fund: 4TS011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,621.07)**	**(10,574.15)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS012 - Red Hayes Memorial Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	500.00	0.00	750.00	(750.00)	350.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**750.00**	**(750.00)**	**350.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**750.00**	**(750.00)**	**350.00**	**500.00**
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	350.31	(7,475.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,497.74	(3,042.17)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,848.05**	**(10,517.89)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,848.05**	**(10,517.89)**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**750.00**	**(750.00)**	**2,198.05**	**(10,017.89)**
	Net for Org: USAADM	**0.00**	**0.00**	**500.00**	**0.00**	**750.00**		**2,198.05**	**(10,017.89)**

****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**	**500.00**	**0.00**	**750.00**	**(750.00)**	**2,198.05**	**(10,017.89)**
Net for Fund: 4TS012	**0.00**	**0.00**	**500.00**	**0.00**	**750.00**		**2,198.05**	**(10,017.89)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS013 - William Holleman Football Sch

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300.92	(6,704.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,331.39	(2,715.37)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,632.31**	**(9,419.82)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,632.31**	**(9,419.82)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,632.31**	**(9,419.82)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,632.31**	**(9,419.82)**

****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**	**1,632.31**	**(9,419.82)**
Net for Fund: 4TS013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,632.31**	**(9,419.82)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS014 - Gordon K Hill Endowment

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**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	1,264.90	(769.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	509.69	(311.50)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774.59**	**(1,080.61)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774.59**	**(1,080.61)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,774.59**	**(1,080.61)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**21,774.59**	**(1,080.61)**

****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**	**0.00**	**0.00**	**21,774.59**	**(1,080.61)**
Net for Fund: 4TS014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**21,774.59**	**(1,080.61)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS015 - Paul Hobbs Endowed Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	76.16	(1,696.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.94	(687.20)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**413.10**	**(2,383.94)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**413.10**	**(2,383.94)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.10**	**(2,383.94)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**413.10**	**(2,383.94)**

****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**	**413.10**	**(2,383.94)**
Net for Fund: 4TS015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**413.10**	**(2,383.94)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS016 - Dorothy Hobbs Endowed Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	76.16	(1,696.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.94	(687.20)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**413.10**	**(2,383.94)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**413.10**	**(2,383.94)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.10**	**(2,383.94)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**413.10**	**(2,383.94)**

****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**	**413.10**	**(2,383.94)**
Net for Fund: 4TS016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**413.10**	**(2,383.94)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS017 - Robert A. Kullen Memorial Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
****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
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	(1,110.23)	(2,731.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	521.71	(1,106.29)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(588.52)**	**(3,837.80)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(588.52)**	**(3,837.80)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(588.52)**	**(3,837.80)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(588.52)**	**(3,837.80)**

****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**	**(588.52)**	**(3,837.80)**
Net for Fund: 4TS017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(588.52)**	**(3,837.80)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS018 - Bill Knight Endowed Scholarship Fun

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	(7,079.26)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	145.00	(145.00)	5,400.00	2,700.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**(1,679.26)**	**2,700.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**(1,679.26)**	**2,700.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	7,079.26	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	657.05	(2,296.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	711.54	(1,004.54)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,447.85**	**(3,301.26)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,447.85**	**(3,301.26)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	7,079.26	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,079.26**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,079.26**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**13,847.85**	**(601.26)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**		**13,847.85**	**(601.26)**

****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**	**145.00**	**(145.00)**	**13,847.85**	**(601.26)**
Net for Fund: 4TS018	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**		**13,847.85**	**(601.26)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS019 - Howard Donald Penley Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,243.85)	(5,520.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,054.40	(2,235.89)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.45)**	**(7,756.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.45)**	**(7,756.46)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.45)**	**(7,756.46)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,189.45)**	**(7,756.46)**

****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**	**0.00**	**0.00**	**(1,189.45)**	**(7,756.46)**
Net for Fund: 4TS019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,189.45)**	**(7,756.46)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS020 - Sullivan Football Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(84.58)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,325.00	(1,325.00)	5,320.00	5,254.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**5,235.42**	**5,254.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**5,235.42**	**5,254.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	84.58	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	58.67	(899.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	340.15	(595.80)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.40**	**(1,494.91)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.40**	**(1,494.91)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**5,718.82**	**3,759.09**

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
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: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**		**5,718.82**	**3,759.09**

****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**	**1,325.00**	**(1,325.00)**	**5,718.82**	**3,759.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TS020	**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**		**5,718.82**	**3,759.09**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS021 - Guy Smith Memorial Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	5,000.00	0.00	7,500.00	(7,500.00)	7,500.00	6,250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**4,999.99**	**0.00**	**7,499.99**	**(7,499.99)**	**7,500.00**	**6,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**4,999.99**	**0.00**	**7,499.99**	**(7,499.99)**	**7,500.00**	**6,250.00**
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	0.01	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	77.62	(1,479.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	508.12	(779.42)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**585.74**	**(2,258.76)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**585.74**	**(2,258.76)**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**7,500.00**	**(7,500.00)**	**8,085.74**	**3,991.24**
	Net for Org: USAADM	**0.00**	**0.00**	**5,000.00**	**0.00**	**7,500.00**		**8,085.74**	**3,991.24**

****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**	**5,000.00**	**0.00**	**7,500.00**	**(7,500.00)**	**8,085.74**	**3,991.24**
Net for Fund: 4TS021	**0.00**	**0.00**	**5,000.00**	**0.00**	**7,500.00**		**8,085.74**	**3,991.24**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS023 - '98-'99 Men's Hockey Champions End

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	900.00	(900.00)	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**1,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	412.08	(8,511.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,709.99	(3,452.21)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,122.07**	**(11,964.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,122.07**	**(11,964.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**3,122.07**	**(11,964.02)**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**		**3,122.07**	**(11,964.02)**

****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**	**900.00**	**(900.00)**	**3,122.07**	**(11,964.02)**
Net for Fund: 4TS023	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**		**3,122.07**	**(11,964.02)**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS024 - Bill Hinman Endowed Scholarshp

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	52,380.51
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(588.73)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(588.73)**	**52,775.51**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(588.73)**	**52,775.51**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	588.73	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,047.01)	(3,839.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	768.24	(2,197.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.96**	**(6,036.62)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.96**	**(6,036.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.77)**	**46,738.89**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(278.77)**	**46,738.89**

****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**	**(278.77)**	**46,738.89**
Net for Fund: 4TS024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(278.77)**	**46,738.89**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS025 - Step #30

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private 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	900.00
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**	**915.64**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.64**
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**915.64**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**915.64**

****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**	**915.64**
Net for Fund: 4TS025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**915.64**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS026 - Dutch Knox Football Scholarshi

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	1,560,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,560,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,560,000.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(26,394.42)	(81,881.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	23,581.50	(49,186.35)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,812.92)**	**(131,067.39)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,812.92)**	**(131,067.39)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,812.92)**	**1,428,932.61**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,812.92)**	**1,428,932.61**

****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**	**0.00**	**0.00**	**(2,812.92)**	**1,428,932.61**
Net for Fund: 4TS026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,812.92)**	**1,428,932.61**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS027 - Dutch Knox Football Program

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	750,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,689.63)	(39,365.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	11,337.26	(23,647.28)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,352.37)**	**(63,013.17)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,352.37)**	**(63,013.17)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,352.37)**	**686,986.83**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,352.37)**	**686,986.83**

****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**	**(1,352.37)**	**686,986.83**
Net for Fund: 4TS027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,352.37)**	**686,986.83**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS028 - James & Elsa Callahan Schlrshp

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal 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	25,000.00
540098	Endowment Reinvestments	0.00	0.00	452.79	0.00	452.79	(452.79)	0.00	0.00
540099	Misc Revenue	0.00	0.00	1,086.47	0.00	1,086.47	(1,086.47)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	17,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,539.26**	**0.00**	**21,539.26**	**(21,539.26)**	**17,000.00**	**25,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,539.26**	**0.00**	**21,539.26**	**(21,539.26)**	**17,000.00**	**25,000.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,086.47	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(452.79)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(452.79)**	**0.00**	**0.00**	**0.00**	**1,086.47**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(1,086.47)	0.00	(1,086.47)	1,086.47	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	418.38	(206.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	714.12	(825.02)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(1,086.47)**	**0.00**	**(1,086.47)**	**1,086.47**	**1,132.50**	**(1,031.97)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(1,539.26)**	**0.00**	**(1,086.47)**	**1,086.47**	**2,218.97**	**(1,031.97)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,452.79**	**(20,452.79)**	**19,218.97**	**23,968.03**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**20,452.79**		**19,218.97**	**23,968.03**

****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**	**20,452.79**	**(20,452.79)**	**19,218.97**	**23,968.03**
Net for Fund: 4TS028	**0.00**	**0.00**	**0.00**	**0.00**	**20,452.79**		**19,218.97**	**23,968.03**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS029 - Joyce Hiller Athletic Scholarship

Org: USWFHK - 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.97
540099	Misc Revenue	0.00	0.00	2,852.90	0.00	2,852.90	(2,852.90)	895.56	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,422.45
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,852.90**	**0.00**	**2,852.90**	**(2,852.90)**	**1,395.56**	**2,846.42**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,852.90**	**0.00**	**2,852.90**	**(2,852.90)**	**1,395.56**	**2,846.42**
552099	Misc Gain/Loss	0.00	0.00	(2,852.90)	0.00	(2,852.90)	2,852.90	(895.56)	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	79.92	(212.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	317.60	(689.77)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(2,852.90)**	**0.00**	**(2,852.90)**	**2,852.90**	**(498.04)**	**(902.75)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(2,852.90)**	**0.00**	**(2,852.90)**	**2,852.90**	**(498.04)**	**(902.75)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,463.64
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,463.64**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,463.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.52**	**19,407.31**

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
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,097.60	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.60**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.60**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.60**	**0.00**
	Net for Org: USWFHK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.08)**	**19,407.31**

****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**	**897.52**	**19,407.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.60**	**0.00**
Net for Fund: 4TS029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.08)**	**19,407.31**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS031 - Dugal Endowed Hockey

Org: USMHCY - Men's 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
540098	Endowment Reinvestments	0.00	0.00	210.54	0.00	210.54	(210.54)	0.00	0.00
540099	Misc Revenue	0.00	0.00	473.36	0.00	473.36	(473.36)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	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**	**683.90**	**0.00**	**5,683.90**	**(5,683.90)**	**5,000.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**683.90**	**0.00**	**5,683.90**	**(5,683.90)**	**5,000.00**	**5,000.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	473.36	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(210.54)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(210.54)**	**0.00**	**0.00**	**0.00**	**473.36**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(473.36)	0.00	(473.36)	473.36	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	81.21	(316.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	332.05	(488.60)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(473.36)**	**0.00**	**(473.36)**	**473.36**	**413.26**	**(805.44)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(683.90)**	**0.00**	**(473.36)**	**473.36**	**886.62**	**(805.44)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,210.54**	**(5,210.54)**	**5,886.62**	**14,194.56**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**5,210.54**		**5,886.62**	**14,194.56**

****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**	**5,210.54**	**(5,210.54)**	**5,886.62**	**14,194.56**
Net for Fund: 4TS031	**0.00**	**0.00**	**0.00**	**0.00**	**5,210.54**		**5,886.62**	**14,194.56**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS032 - Robert Conrad Football Scholarship

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	196.42	0.00	196.42	(196.42)	0.00	0.00
540099	Misc Revenue	0.00	0.00	207.15	0.00	207.15	(207.15)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	6,667.00	(6,667.00)	11,333.00	7,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**403.57**	**0.00**	**7,070.57**	**(7,070.57)**	**11,333.00**	**7,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**403.57**	**0.00**	**7,070.57**	**(7,070.57)**	**11,333.00**	**7,000.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	207.15	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(196.42)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(196.42)**	**0.00**	**0.00**	**0.00**	**207.15**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(207.15)	0.00	(207.15)	207.15	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	191.76	(77.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	309.78	(230.37)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(207.15)**	**0.00**	**(207.15)**	**207.15**	**501.54**	**(307.42)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(403.57)**	**0.00**	**(207.15)**	**207.15**	**708.69**	**(307.42)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,863.42**	**(6,863.42)**	**12,041.69**	**6,692.58**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**6,863.42**		**12,041.69**	**6,692.58**

****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**	**6,863.42**	**(6,863.42)**	**12,041.69**	**6,692.58**
Net for Fund: 4TS032	**0.00**	**0.00**	**0.00**	**0.00**	**6,863.42**		**12,041.69**	**6,692.58**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS033 - Tina True Memorial Fund

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50.00	0.00	750.00	(750.00)	2,950.00	25,533.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**750.00**	**(750.00)**	**2,950.00**	**25,533.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**750.00**	**(750.00)**	**2,950.00**	**25,533.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	241.61	(252.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	464.99	(841.24)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.60**	**(1,093.85)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.60**	**(1,093.85)**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**750.00**	**(750.00)**	**3,656.60**	**24,439.15**
	Net for Org: USAADM	**0.00**	**0.00**	**50.00**	**0.00**	**750.00**		**3,656.60**	**24,439.15**

****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**	**50.00**	**0.00**	**750.00**	**(750.00)**	**3,656.60**	**24,439.15**
Net for Fund: 4TS033	**0.00**	**0.00**	**50.00**	**0.00**	**750.00**		**3,656.60**	**24,439.15**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS034 - Endowed Fund for Football

Org: USMFTB - 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
540098	Endowment Reinvestments	0.00	0.00	163.62	0.00	163.62	(163.62)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10,163.62**	**0.00**	**10,163.62**	**(10,163.62)**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10,163.62**	**0.00**	**10,163.62**	**(10,163.62)**	**10,000.00**	**0.00**
550110	UNHF True Endowment Income-Other	0.00	0.00	(163.62)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(163.62)**	**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	348.07	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	258.05	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.12**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(163.62)**	**0.00**	**0.00**	**0.00**	**606.12**	**0.00**
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**	**10,000.00**	**0.00**	**10,163.62**	**(10,163.62)**	**15,606.12**	**0.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,163.62**		**15,606.12**	**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**	**10,000.00**	**0.00**	**10,163.62**	**(10,163.62)**	**15,606.12**	**0.00**
Net for Fund: 4TS034	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,163.62**		**15,606.12**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS035 - Herbert Gold Athletic Scholarship F

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	52.95	0.00	52.95	(52.95)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4,998.99	0.00	4,998.99	(4,998.99)	5,001.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,051.94**	**0.00**	**5,051.94**	**(5,051.94)**	**5,001.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,051.94**	**0.00**	**5,051.94**	**(5,051.94)**	**5,001.00**	**0.00**
550110	UNHF True Endowment Income-Other	0.00	0.00	(52.95)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(52.95)**	**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	(34.22)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	83.51	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.29**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(52.95)**	**0.00**	**0.00**	**0.00**	**49.29**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,998.99**	**0.00**	**5,051.94**	**(5,051.94)**	**5,050.29**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**4,998.99**	**0.00**	**5,051.94**		**5,050.29**	**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**	**4,998.99**	**0.00**	**5,051.94**	**(5,051.94)**	**5,050.29**	**0.00**
Net for Fund: 4TS035	**0.00**	**0.00**	**4,998.99**	**0.00**	**5,051.94**		**5,050.29**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi

Org: USAADM - Athletics Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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	422.45
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.45**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.45**
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**	**422.45**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**422.45**

****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**	**0.00**	**422.45**
Net for Fund: 4TU002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**422.45**